



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Campeonatos y rutas de ciclismo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$170,000.00	\$0.00	\$170,000.00	\$40,400.00	-\$1,980.00	\$40,400.00	\$0.00	\$129,600.00	\$40,400.00	\$23,580.00	\$16,820.00
44000	AYUDAS SOCIALES	\$170,000.00	\$0.00	\$170,000.00	\$40,400.00	-\$1,980.00	\$40,400.00	\$0.00	\$129,600.00	\$40,400.00	\$23,580.00	\$16,820.00
44100	AYUDAS SOCIALES A PERSONAS	\$170,000.00	\$0.00	\$170,000.00	\$40,400.00	-\$1,980.00	\$40,400.00	\$0.00	\$129,600.00	\$40,400.00	\$23,580.00	\$16,820.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$170,000.00	\$0.00	\$170,000.00	\$40,400.00	-\$1,980.00	\$40,400.00	\$0.00	\$129,600.00	\$40,400.00	\$23,580.00	\$16,820.00
Campeonatos y rutas de ciclismo		\$170,000.00	\$0.00	\$170,000.00	\$40,400.00	-\$1,980.00	\$40,400.00	\$0.00	\$129,600.00	\$40,400.00	\$23,580.00	\$16,820.00
02 Creacion de escuelas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Creacion de escuelas deportivas		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
03 Ligas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	\$0.00	\$180,000.00	\$61,475.53	\$118,524.47	\$61,475.53	\$0.00	\$118,524.47	\$61,475.53	\$55,952.60	\$5,522.93
44000	AYUDAS SOCIALES	\$180,000.00	\$0.00	\$180,000.00	\$61,475.53	\$118,524.47	\$61,475.53	\$0.00	\$118,524.47	\$61,475.53	\$55,952.60	\$5,522.93
44100	AYUDAS SOCIALES A PERSONAS	\$180,000.00	\$0.00	\$180,000.00	\$61,475.53	\$118,524.47	\$61,475.53	\$0.00	\$118,524.47	\$61,475.53	\$55,952.60	\$5,522.93
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$180,000.00	\$0.00	\$180,000.00	\$61,475.53	\$118,524.47	\$61,475.53	\$0.00	\$118,524.47	\$61,475.53	\$55,952.60	\$5,522.93
Ligas deportivas		\$180,000.00	\$0.00	\$180,000.00	\$61,475.53	\$118,524.47	\$61,475.53	\$0.00	\$118,524.47	\$61,475.53	\$55,952.60	\$5,522.93
04 Activación de la áreas recreativas municipales (Programa Vacacional)												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Activación de la áreas recreativas mur		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
05 Desarrollo cultural y artístico												
10000	SERVICIOS PERSONALES	\$5,816,208.00	\$0.00	\$5,816,208.00	\$0.00	\$0.00	\$1,590,452.49	-\$1,590,452.49	\$4,225,755.51	\$1,590,452.49	\$1,590,452.49	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$1,473,188.62	-\$1,473,188.62	\$3,126,811.38	\$1,473,188.62	\$1,473,188.62	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$1,473,188.62	-\$1,473,188.62	\$3,126,811.38	\$1,473,188.62	\$1,473,188.62	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$1,473,188.62	-\$1,473,188.62	\$3,126,811.38	\$1,473,188.62	\$1,473,188.62	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$984,476.00	\$0.00	\$984,476.00	\$0.00	\$0.00	\$63,585.47	-\$63,585.47	\$920,890.53	\$63,585.47	\$63,585.47	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$111,476.00	\$0.00	\$111,476.00	\$0.00	\$0.00	\$26,837.48	-\$26,837.48	\$84,638.52	\$26,837.48	\$26,837.48	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$111,476.00	\$0.00	\$111,476.00	\$0.00	\$0.00	\$26,837.48	-\$26,837.48	\$84,638.52	\$26,837.48	\$26,837.48	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$873,000.00	\$0.00	\$873,000.00	\$0.00	\$0.00	\$36,747.99	-\$36,747.99	\$836,252.01	\$36,747.99	\$36,747.99	\$0.00
13201	PRIMA VACACIONAL	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$25,311.07	-\$25,311.07	\$52,688.93	\$25,311.07	\$25,311.07	\$0.00
13203	AGUINALDO	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$11,436.92	-\$11,436.92	\$783,563.08	\$11,436.92	\$11,436.92	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,732.00	\$0.00	\$231,732.00	\$0.00	\$0.00	\$53,678.40	-\$53,678.40	\$178,053.60	\$53,678.40	\$53,678.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$173,799.00	\$0.00	\$173,799.00	\$0.00	\$0.00	\$40,258.80	-\$40,258.80	\$133,540.20	\$40,258.80	\$40,258.80	\$0.00
15401	APOYO DE TRANSPORTE	\$57,933.00	\$0.00	\$57,933.00	\$0.00	\$0.00	\$13,419.60	-\$13,419.60	\$44,513.40	\$13,419.60	\$13,419.60	\$0.00
15402	APOYO DE RENTA	\$57,933.00	\$0.00	\$57,933.00	\$0.00	\$0.00	\$13,419.60	-\$13,419.60	\$44,513.40	\$13,419.60	\$13,419.60	\$0.00
15403	BONO DE DESPENSA	\$57,933.00	\$0.00	\$57,933.00	\$0.00	\$0.00	\$13,419.60	-\$13,419.60	\$44,513.40	\$13,419.60	\$13,419.60	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$57,933.00	\$0.00	\$57,933.00	\$0.00	\$0.00	\$13,419.60	-\$13,419.60	\$44,513.40	\$13,419.60	\$13,419.60	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$57,933.00	\$0.00	\$57,933.00	\$0.00	\$0.00	\$13,419.60	-\$13,419.60	\$44,513.40	\$13,419.60	\$13,419.60	\$0.00
20000	MATERIALES Y SUMINISTROS	\$624,000.00	-\$44,711.45	\$579,288.55	\$131,659.35	\$377,568.13	\$131,659.35	\$0.00	\$447,629.20	\$131,659.35	\$83,374.81	\$48,284.54
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$133,000.00	\$0.00	\$133,000.00	\$6,278.46	\$123,327.51	\$6,278.46	\$0.00	\$126,721.54	\$6,278.46	\$5,157.87	\$1,120.59
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$4,339.00	\$65,661.00	\$4,339.00	\$0.00	\$65,661.00	\$4,339.00	\$1,476.22	\$2,862.78
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	\$0.00	\$55,000.00	\$4,339.00	\$50,661.00	\$4,339.00	\$0.00	\$50,661.00	\$4,339.00	\$1,476.22	\$2,862.78
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$28,000.00	\$0.00	\$28,000.00	\$1,939.46	\$25,450.51	\$1,939.46	\$0.00	\$26,060.54	\$1,939.46	\$897.65	\$1,041.81
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$28,000.00	\$0.00	\$28,000.00	\$1,939.46	\$25,450.51	\$1,939.46	\$0.00	\$26,060.54	\$1,939.46	\$897.65	\$1,041.81
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,216.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,784.00	-\$2,784.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,216.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,784.00	-\$2,784.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$300,000.00	\$0.00	\$300,000.00	\$67,600.58	\$198,978.22	\$67,600.58	\$0.00	\$232,399.42	\$67,600.58	\$42,660.63	\$24,939.95
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$300,000.00	\$0.00	\$300,000.00	\$67,600.58	\$198,978.22	\$67,600.58	\$0.00	\$232,399.42	\$67,600.58	\$42,660.63	\$24,939.95
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$300,000.00	\$0.00	\$300,000.00	\$67,600.58	\$198,978.22	\$67,600.58	\$0.00	\$232,399.42	\$67,600.58	\$42,660.63	\$24,939.95
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto										Pagado	Deuda
24800	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,288.55	\$0.00	\$2,960.00	-\$2,960.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,288.55	\$0.00	\$2,960.00	-\$2,960.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,288.55	\$0.00	\$2,960.00	-\$2,960.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$49,776.40	\$223.60	\$49,776.40	\$0.00	\$223.60	\$49,776.40	\$24,592.40	\$25,184.00
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$49,776.40	\$223.60	\$49,776.40	\$0.00	\$223.60	\$49,776.40	\$24,592.40	\$25,184.00
27301	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$49,776.40	\$223.60	\$49,776.40	\$0.00	\$223.60	\$49,776.40	\$24,592.40	\$25,184.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$8,003.91	\$22,038.80	\$8,003.91	\$0.00	\$41,996.09	\$8,003.91	\$8,003.91	\$0.00
29100	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$8,003.91	\$21,996.09	\$8,003.91	\$0.00	\$21,996.09	\$8,003.91	\$8,003.91	\$0.00
29101	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$8,003.91	\$21,996.09	\$8,003.91	\$0.00	\$21,996.09	\$8,003.91	\$8,003.91	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$42.71	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$42.71	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$708,000.00	\$50,000.00	\$758,000.00	\$278,456.33	\$268,223.38	\$278,456.33	\$0.00	\$479,543.67	\$278,456.33	\$290,390.14	-\$11,933.81
31000	SERVICIOS BÁSICOS	\$350,000.00	\$0.00	\$350,000.00	\$214,799.82	-\$29,539.96	\$214,799.82	\$0.00	\$135,200.18	\$214,799.82	\$219,533.81	-\$4,733.99
31200	GAS	\$350,000.00	\$0.00	\$350,000.00	\$214,799.82	-\$29,539.96	\$214,799.82	\$0.00	\$135,200.18	\$214,799.82	\$219,533.81	-\$4,733.99
31201	GAS	\$350,000.00	\$0.00	\$350,000.00	\$214,799.82	-\$29,539.96	\$214,799.82	\$0.00	\$135,200.18	\$214,799.82	\$219,533.81	-\$4,733.99
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,880.91	\$264.72	\$2,880.91	\$0.00	\$7,119.09	\$2,880.91	\$2,880.91	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,880.91	\$264.72	\$2,880.91	\$0.00	\$7,119.09	\$2,880.91	\$2,880.91	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,880.91	\$264.72	\$2,880.91	\$0.00	\$7,119.09	\$2,880.91	\$2,880.91	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$50,000.00	\$150,000.00	\$47,113.40	\$89,887.59	\$47,113.40	\$0.00	\$102,886.60	\$47,113.40	\$52,044.61	-\$4,931.21
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$46,939.40	-\$11,789.41	\$46,939.40	\$0.00	-\$6,939.40	\$46,939.40	\$51,789.41	-\$4,850.01
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$46,939.40	-\$11,789.41	\$46,939.40	\$0.00	-\$6,939.40	\$46,939.40	\$51,789.41	-\$4,850.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	\$0.00	\$10,000.00	\$174.00	\$1,677.00	\$174.00	\$0.00	\$9,826.00	\$174.00	\$255.20	-\$81.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	\$0.00	\$10,000.00	\$174.00	\$1,677.00	\$174.00	\$0.00	\$9,826.00	\$174.00	\$255.20	-\$81.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$240,000.00	\$0.00	\$240,000.00	\$9,102.20	\$206,199.02	\$9,102.20	\$0.00	\$230,897.80	\$9,102.20	\$11,370.81	-\$2,268.61
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$240,000.00	\$0.00	\$240,000.00	\$9,102.20	\$206,199.02	\$9,102.20	\$0.00	\$230,897.80	\$9,102.20	\$11,370.81	-\$2,268.61
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$240,000.00	\$0.00	\$240,000.00	\$9,102.20	\$206,199.02	\$9,102.20	\$0.00	\$230,897.80	\$9,102.20	\$11,370.81	-\$2,268.61
39000	OTROS SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$4,560.00	\$1,412.01	\$4,560.00	\$0.00	\$3,440.00	\$4,560.00	\$4,560.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39200	IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$4,560.00	\$1,412.01	\$4,560.00	\$0.00	\$3,440.00	\$4,560.00	\$4,560.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$4,560.00	\$1,412.01	\$4,560.00	\$0.00	\$3,440.00	\$4,560.00	\$4,560.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Desarrollo cultural y artistico		\$7,248,208.00	\$5,288.55	\$7,253,496.55	\$410,115.68	\$745,791.51	\$2,000,568.17	-\$1,590,452.49	\$5,252,928.38	\$2,000,568.17	\$1,964,217.44	\$36,350.73
06 Día del maestro												
30000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Día del maestro		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
07 Día del servidor público y posada navideña												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Día del servidor público y posada navi		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
08 Fundación del Municipio												
30000	SERVICIOS GENERALES	\$200,000.00	-\$140,362.94	\$59,637.06	\$24,199.06	\$0.00	\$24,199.06	\$0.00	\$35,438.00	\$24,199.06	\$59,637.06	-\$35,438.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$140,362.94	\$59,637.06	\$24,199.06	\$0.00	\$24,199.06	\$0.00	\$35,438.00	\$24,199.06	\$59,637.06	-\$35,438.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$140,362.94	\$59,637.06	\$24,199.06	\$0.00	\$24,199.06	\$0.00	\$35,438.00	\$24,199.06	\$59,637.06	-\$35,438.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	-\$140,362.94	\$59,637.06	\$24,199.06	\$0.00	\$24,199.06	\$0.00	\$35,438.00	\$24,199.06	\$59,637.06	-\$35,438.00
Fundación del Municipio		\$200,000.00	-\$140,362.94	\$59,637.06	\$24,199.06	\$0.00	\$24,199.06	\$0.00	\$35,438.00	\$24,199.06	\$59,637.06	-\$35,438.00
09 Atención a grupos en situación de vulnerabilidad												
10000	SERVICIOS PERSONALES	\$4,270,068.00	\$0.00	\$4,270,068.00	\$0.00	\$0.00	\$1,053,438.88	-\$1,053,438.88	\$3,216,629.12	\$1,053,438.88	\$1,053,438.88	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$0.00	\$0.00	\$998,983.52	-\$998,983.52	\$2,504,313.48	\$998,983.52	\$998,983.52	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$0.00	\$0.00	\$998,983.52	-\$998,983.52	\$2,504,313.48	\$998,983.52	\$998,983.52	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$0.00	\$0.00	\$998,983.52	-\$998,983.52	\$2,504,313.48	\$998,983.52	\$998,983.52	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$682,451.00	\$0.00	\$682,451.00	\$0.00	\$0.00	\$32,984.00	-\$32,984.00	\$649,467.00	\$32,984.00	\$32,984.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$34,088.00	\$0.00	\$34,088.00	\$0.00	\$0.00	\$8,682.74	-\$8,682.74	\$25,405.26	\$8,682.74	\$8,682.74	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$34,088.00	\$0.00	\$34,088.00	\$0.00	\$0.00	\$8,682.74	-\$8,682.74	\$25,405.26	\$8,682.74	\$8,682.74	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$648,363.00	\$0.00	\$648,363.00	\$0.00	\$0.00	\$24,301.26	-\$24,301.26	\$624,061.74	\$24,301.26	\$24,301.26	\$0.00
13201	PRIMA VACACIONAL	\$55,549.00	\$0.00	\$55,549.00	\$0.00	\$0.00	\$24,301.26	-\$24,301.26	\$31,247.74	\$24,301.26	\$24,301.26	\$0.00
13203	AGUINALDO	\$592,814.00	\$0.00	\$592,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,814.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$84,320.00	\$0.00	\$84,320.00	\$0.00	\$0.00	\$21,471.36	-\$21,471.36	\$62,848.64	\$21,471.36	\$21,471.36	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$63,240.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$16,103.52	-\$16,103.52	\$47,136.48	\$16,103.52	\$16,103.52	\$0.00
15401	APOYO DE TRANSPORTE	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,712.16	\$5,367.84	\$5,367.84	\$0.00
15402	APOYO DE RENTA	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,712.16	\$5,367.84	\$5,367.84	\$0.00
15403	BONO DE DESPENSA	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,712.16	\$5,367.84	\$5,367.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,712.16	\$5,367.84	\$5,367.84	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,712.16	\$5,367.84	\$5,367.84	\$0.00
20000	MATERIALES Y SUMINISTROS	\$420,000.00	\$4,000.00	\$424,000.00	\$89,971.71	\$239,499.52	\$89,971.71	\$0.00	\$334,028.29	\$89,971.71	\$70,947.65	\$19,024.06
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$4,000.00	\$64,000.00	\$13,449.86	\$36,436.68	\$13,449.86	\$0.00	\$50,550.14	\$13,449.86	\$5,257.44	\$8,192.42
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$4,000.00	\$54,000.00	\$8,329.74	\$32,655.06	\$8,329.74	\$0.00	\$45,670.26	\$8,329.74	\$4,159.18	\$4,170.56
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$4,379.36	\$15,620.64	\$4,379.36	\$0.00	\$15,620.64	\$4,379.36	\$208.80	\$4,170.56
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	\$4,000.00	\$34,000.00	\$3,950.38	\$17,034.42	\$3,950.38	\$0.00	\$30,049.62	\$3,950.38	\$3,950.38	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$5,120.12	\$3,781.62	\$5,120.12	\$0.00	\$4,879.88	\$5,120.12	\$1,098.26	\$4,021.86
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$5,120.12	\$3,781.62	\$5,120.12	\$0.00	\$4,879.88	\$5,120.12	\$1,098.26	\$4,021.86
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	\$0.00	\$35,000.00	\$3,619.20	\$11,596.90	\$3,619.20	\$0.00	\$31,380.80	\$3,619.20	\$23,403.10	-\$19,783.90
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,619.20	-\$3,403.10	\$3,619.20	\$0.00	\$16,380.80	\$3,619.20	\$23,403.10	-\$19,783.90
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,619.20	-\$3,403.10	\$3,619.20	\$0.00	\$16,380.80	\$3,619.20	\$23,403.10	-\$19,783.90
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$63,432.26	\$78,046.31	\$63,432.26	\$0.00	\$136,567.74	\$63,432.26	\$41,642.12	\$21,790.14
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$63,432.26	\$78,046.31	\$63,432.26	\$0.00	\$136,567.74	\$63,432.26	\$41,642.12	\$21,790.14
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$63,432.26	\$78,046.31	\$63,432.26	\$0.00	\$136,567.74	\$63,432.26	\$41,642.12	\$21,790.14
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$9,470.39	\$18,419.63	\$9,470.39	\$0.00	\$20,529.61	\$9,470.39	\$644.99	\$8,825.40
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$9,470.39	\$18,419.63	\$9,470.39	\$0.00	\$20,529.61	\$9,470.39	\$644.99	\$8,825.40
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$9,470.39	\$18,419.63	\$9,470.39	\$0.00	\$20,529.61	\$9,470.39	\$644.99	\$8,825.40
30000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$7,139.00	\$45,245.69	\$7,139.00	\$0.00	\$87,861.00	\$7,139.00	\$9,911.40	-\$2,772.40
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$3,259.68	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$3,259.68	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$3,259.68	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$45,000.00	\$0.00	\$45,000.00	\$464.00	\$37,837.00	\$464.00	\$0.00	\$44,536.00	\$464.00	\$3,236.40	-\$2,772.40
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,786.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,786.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,000.00	\$0.00	\$30,000.00	\$464.00	\$26,050.20	\$464.00	\$0.00	\$29,536.00	\$464.00	\$3,236.40	-\$2,772.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,000.00	\$0.00	\$30,000.00	\$464.00	\$26,050.20	\$464.00	\$0.00	\$29,536.00	\$464.00	\$3,236.40	-\$2,772.40
39000	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$6,675.00	\$4,149.01	\$6,675.00	\$0.00	\$8,325.00	\$6,675.00	\$6,675.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$6,675.00	\$4,149.01	\$6,675.00	\$0.00	\$8,325.00	\$6,675.00	\$6,675.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$6,675.00	\$4,149.01	\$6,675.00	\$0.00	\$8,325.00	\$6,675.00	\$6,675.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$220,000.00	-\$14,100.00	\$205,900.00	\$32,428.76	\$167,762.49	\$32,428.76	\$0.00	\$173,471.24	\$32,428.76	\$32,428.76	\$0.00
44000	AYUDAS SOCIALES	\$220,000.00	-\$14,100.00	\$205,900.00	\$32,428.76	\$167,762.49	\$32,428.76	\$0.00	\$173,471.24	\$32,428.76	\$32,428.76	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$220,000.00	-\$14,100.00	\$205,900.00	\$32,428.76	\$167,762.49	\$32,428.76	\$0.00	\$173,471.24	\$32,428.76	\$32,428.76	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$210,000.00	-\$14,100.00	\$195,900.00	\$32,428.76	\$157,762.49	\$32,428.76	\$0.00	\$163,471.24	\$32,428.76	\$32,428.76	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Atención a grupos en situación de vul		\$5,005,068.00	-\$10,100.00	\$4,994,968.00	\$129,539.47	\$452,507.70	\$1,182,978.35	-\$1,053,438.88	\$3,811,989.65	\$1,182,978.35	\$1,166,726.69	\$16,251.66
10 Bienestar de la persona y de la familia												
10000	SERVICIOS PERSONALES	\$1,885,000.00	\$0.00	\$1,885,000.00	\$0.00	\$0.00	\$411,215.52	-\$411,215.52	\$1,473,784.48	\$411,215.52	\$411,215.52	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$397,698.60	-\$397,698.60	\$1,202,301.40	\$397,698.60	\$397,698.60	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$397,698.60	-\$397,698.60	\$1,202,301.40	\$397,698.60	\$397,698.60	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$397,698.60	-\$397,698.60	\$1,202,301.40	\$397,698.60	\$397,698.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$13,516.92	-\$13,516.92	\$271,483.08	\$13,516.92	\$13,516.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$13,516.92	-\$13,516.92	\$271,483.08	\$13,516.92	\$13,516.92	\$0.00
13201	PRIMA VACACIONAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$9,073.25	-\$9,073.25	\$25,926.75	\$9,073.25	\$9,073.25	\$0.00
13203	AGUINALDO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$4,443.67	-\$4,443.67	\$245,556.33	\$4,443.67	\$4,443.67	\$0.00
20000	MATERIALES Y SUMINISTROS	\$175,000.00	\$9,500.00	\$184,500.00	\$63,451.84	\$112,054.39	\$63,451.84	\$0.00	\$121,048.16	\$63,451.84	\$33,792.94	\$29,658.90
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,000.00	\$3,000.00	\$26,000.00	\$6,462.59	\$17,989.63	\$6,462.59	\$0.00	\$19,537.41	\$6,462.59	\$2,371.38	\$4,091.21
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$3,000.00	\$18,000.00	\$5,157.75	\$11,734.49	\$5,157.75	\$0.00	\$12,842.25	\$5,157.75	\$1,931.36	\$3,226.39
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$5,157.75	\$8,734.49	\$5,157.75	\$0.00	\$9,842.25	\$5,157.75	\$1,931.36	\$3,226.39
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$1,304.84	\$6,255.14	\$1,304.84	\$0.00	\$6,695.16	\$1,304.84	\$440.02	\$864.82
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$1,304.84	\$6,255.14	\$1,304.84	\$0.00	\$6,695.16	\$1,304.84	\$440.02	\$864.82
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$120,000.00	\$0.00	\$120,000.00	\$46,745.17	\$67,299.19	\$46,745.17	\$0.00	\$73,254.83	\$46,745.17	\$20,167.45	\$26,577.72
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$0.00	\$120,000.00	\$46,745.17	\$67,299.19	\$46,745.17	\$0.00	\$73,254.83	\$46,745.17	\$20,167.45	\$26,577.72
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$0.00	\$120,000.00	\$46,745.17	\$67,299.19	\$46,745.17	\$0.00	\$73,254.83	\$46,745.17	\$20,167.45	\$26,577.72
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$6,500.00	\$16,500.00	\$7,766.57	\$8,098.39	\$7,766.57	\$0.00	\$8,733.43	\$7,766.57	\$8,401.61	-\$635.04
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,500.00	\$6,500.00	\$6,743.19	-\$243.19	\$6,743.19	\$0.00	-\$243.19	\$6,743.19	\$6,743.19	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,500.00	\$6,500.00	\$6,743.19	-\$243.19	\$6,743.19	\$0.00	-\$243.19	\$6,743.19	\$6,743.19	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$1,023.38	\$8,341.58	\$1,023.38	\$0.00	\$8,976.62	\$1,023.38	\$1,658.42	-\$635.04
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,023.38	\$8,341.58	\$1,023.38	\$0.00	\$8,976.62	\$1,023.38	\$1,658.42	-\$635.04
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$12,000.00	\$0.00	\$12,000.00	\$1,642.31	\$10,077.38	\$1,642.31	\$0.00	\$10,357.69	\$1,642.31	\$1,642.31	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,642.31	\$5,077.38	\$1,642.31	\$0.00	\$5,357.69	\$1,642.31	\$1,642.31	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,642.31	\$5,077.38	\$1,642.31	\$0.00	\$5,357.69	\$1,642.31	\$1,642.31	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$835.20	\$8,589.80	\$835.20	\$0.00	\$9,164.80	\$835.20	\$1,210.19	-\$374.99
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$835.20	\$8,589.80	\$835.20	\$0.00	\$9,164.80	\$835.20	\$1,210.19	-\$374.99
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$835.20	\$8,589.80	\$835.20	\$0.00	\$9,164.80	\$835.20	\$1,210.19	-\$374.99
30000	SERVICIOS GENERALES	\$73,000.00	\$7,600.00	\$80,600.00	\$20,932.64	\$54,706.22	\$20,932.64	\$0.00	\$59,667.36	\$20,932.64	\$13,763.62	\$7,169.02
31000	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,905.62	\$47.24	\$1,905.62	\$0.00	\$3,094.38	\$1,905.62	\$1,905.62	\$0.00
31200	GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,905.62	\$47.24	\$1,905.62	\$0.00	\$3,094.38	\$1,905.62	\$1,905.62	\$0.00
31201	GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,905.62	\$47.24	\$1,905.62	\$0.00	\$3,094.38	\$1,905.62	\$1,905.62	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$9,083.02	\$5,916.98	\$9,083.02	\$0.00	\$5,916.98	\$9,083.02	\$0.00	\$9,083.02
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$9,083.02	\$5,916.98	\$9,083.02	\$0.00	\$5,916.98	\$9,083.02	\$0.00	\$9,083.02
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$9,083.02	\$5,916.98	\$9,083.02	\$0.00	\$5,916.98	\$9,083.02	\$0.00	\$9,083.02
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$7,600.00	\$15,600.00	\$9,454.00	\$4,232.00	\$9,454.00	\$0.00	\$6,146.00	\$9,454.00	\$11,368.00	-\$1,914.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,600.00	\$7,600.00	\$7,540.00	\$60.00	\$7,540.00	\$0.00	\$60.00	\$7,540.00	\$7,540.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,600.00	\$7,600.00	\$7,540.00	\$60.00	\$7,540.00	\$0.00	\$60.00	\$7,540.00	\$7,540.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$1,914.00	\$4,172.00	\$1,914.00	\$0.00	\$6,086.00	\$1,914.00	\$3,828.00	-\$1,914.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$1,914.00	\$4,172.00	\$1,914.00	\$0.00	\$6,086.00	\$1,914.00	\$3,828.00	-\$1,914.00
39000	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$490.00	\$29,510.00	\$490.00	\$0.00	\$29,510.00	\$490.00	\$490.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$490.00	\$29,510.00	\$490.00	\$0.00	\$29,510.00	\$490.00	\$490.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$490.00	\$29,510.00	\$490.00	\$0.00	\$29,510.00	\$490.00	\$490.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$7,000.00	\$27,000.00	\$6,444.96	\$20,555.04	\$6,444.96	\$0.00	\$20,555.04	\$6,444.96	\$6,444.96	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$6,444.96	\$555.04	\$6,444.96	\$0.00	\$555.04	\$6,444.96	\$6,444.96	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$7,000.00	\$7,000.00	\$6,444.96	\$555.04	\$6,444.96	\$0.00	\$555.04	\$6,444.96	\$6,444.96	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$7,000.00	\$7,000.00	\$6,444.96	\$555.04	\$6,444.96	\$0.00	\$555.04	\$6,444.96	\$6,444.96	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Bienestar de la persona y de la familia		\$2,153,000.00	\$24,100.00	\$2,177,100.00	\$90,829.44	\$187,315.65	\$502,044.96	-\$411,215.52	\$1,675,055.04	\$502,044.96	\$465,217.04	\$36,827.92



Usr: RINCÓN DE ROMOS
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Día de reyes		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
12 Día de la familia												
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$78,937.22	\$57,142.78	\$78,937.22	\$0.00	\$71,062.78	\$78,937.22	\$78,937.22	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$78,937.22	\$57,142.78	\$78,937.22	\$0.00	\$71,062.78	\$78,937.22	\$78,937.22	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$78,937.22	\$57,142.78	\$78,937.22	\$0.00	\$71,062.78	\$78,937.22	\$78,937.22	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$78,937.22	\$57,142.78	\$78,937.22	\$0.00	\$71,062.78	\$78,937.22	\$78,937.22	\$0.00
Día de la familia		\$150,000.00	\$0.00	\$150,000.00	\$78,937.22	\$57,142.78	\$78,937.22	\$0.00	\$71,062.78	\$78,937.22	\$78,937.22	\$0.00
13 Dia del abuelo												
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Día del abuelo		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
14 Gira Navideña												
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Gira Navideña		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
15 Talleres												
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$22,552.94	\$6,308.21	\$22,552.94	\$0.00	\$17,447.06	\$22,552.94	\$33,691.79	-\$11,138.85
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$22,552.94	\$6,308.21	\$22,552.94	\$0.00	\$17,447.06	\$22,552.94	\$33,691.79	-\$11,138.85
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$40,000.00	\$0.00	\$40,000.00	\$22,552.94	\$6,308.21	\$22,552.94	\$0.00	\$17,447.06	\$22,552.94	\$33,691.79	-\$11,138.85



Usr: RINCÓN DE ROMOS
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$40,000.00	\$0.00	\$40,000.00	\$22,552.94	\$6,308.21	\$22,552.94	\$0.00	\$17,447.06	\$22,552.94	\$33,691.79	-\$11,138.85
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$36,247.06	\$72,253.80	\$36,247.06	\$0.00	\$113,752.94	\$36,247.06	\$58,800.00	-\$22,552.94
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$36,247.06	\$72,253.80	\$36,247.06	\$0.00	\$113,752.94	\$36,247.06	\$58,800.00	-\$22,552.94
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$36,247.06	\$72,253.80	\$36,247.06	\$0.00	\$113,752.94	\$36,247.06	\$58,800.00	-\$22,552.94
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$0.00	\$150,000.00	\$36,247.06	\$72,253.80	\$36,247.06	\$0.00	\$113,752.94	\$36,247.06	\$58,800.00	-\$22,552.94
	Talleres	\$190,000.00	\$0.00	\$190,000.00	\$58,800.00	\$78,562.01	\$58,800.00	\$0.00	\$131,200.00	\$58,800.00	\$92,491.79	-\$33,691.79
17	Salud Pública											
10000	SERVICIOS PERSONALES	\$1,197,000.00	\$0.00	\$1,197,000.00	\$0.00	\$0.00	\$377,462.27	-\$377,462.27	\$819,537.73	\$377,462.27	\$377,462.27	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$341,732.92	-\$341,732.92	\$558,267.08	\$341,732.92	\$341,732.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$341,732.92	-\$341,732.92	\$558,267.08	\$341,732.92	\$341,732.92	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$341,732.92	-\$341,732.92	\$558,267.08	\$341,732.92	\$341,732.92	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$24,993.67	-\$24,993.67	\$230,006.33	\$24,993.67	\$24,993.67	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$7,104.06	-\$7,104.06	\$20,895.94	\$7,104.06	\$7,104.06	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$7,104.06	-\$7,104.06	\$20,895.94	\$7,104.06	\$7,104.06	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$10,383.85	-\$10,383.85	\$186,616.15	\$10,383.85	\$10,383.85	\$0.00
13201	PRIMA VACACIONAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$10,383.85	-\$10,383.85	\$6,616.15	\$10,383.85	\$10,383.85	\$0.00
13203	AGUINALDO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$7,505.76	-\$7,505.76	\$22,494.24	\$7,505.76	\$7,505.76	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$7,505.76	-\$7,505.76	\$22,494.24	\$7,505.76	\$7,505.76	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$10,735.68	-\$10,735.68	\$31,264.32	\$10,735.68	\$10,735.68	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$8,051.76	-\$8,051.76	\$23,448.24	\$8,051.76	\$8,051.76	\$0.00
15401	APOYO DE TRANSPORTE	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,816.08	\$2,683.92	\$2,683.92	\$0.00
15402	APOYO DE RENTA	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,816.08	\$2,683.92	\$2,683.92	\$0.00
15403	BONO DE DESPENSA	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,816.08	\$2,683.92	\$2,683.92	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,816.08	\$2,683.92	\$2,683.92	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,816.08	\$2,683.92	\$2,683.92	\$0.00
20000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$70,000.00	\$15,084.88	\$43,711.21	\$15,084.88	\$0.00	\$54,915.12	\$15,084.88	\$9,818.12	\$5,266.76
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,000.00	\$0.00	\$8,000.00	\$2,210.11	\$4,896.69	\$2,210.11	\$0.00	\$5,789.89	\$2,210.11	\$1,871.39	\$338.72
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,384.19	\$2,722.61	\$1,384.19	\$0.00	\$3,615.81	\$1,384.19	\$1,871.39	-\$487.20
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,384.19	\$2,722.61	\$1,384.19	\$0.00	\$3,615.81	\$1,384.19	\$1,871.39	-\$487.20



Usr: RINCÓN DE ROMOS
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Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$825.92	\$2,174.08	\$825.92	\$0.00	\$2,174.08	\$825.92	\$0.00	\$825.92
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$825.92	\$2,174.08	\$825.92	\$0.00	\$2,174.08	\$825.92	\$0.00	\$825.92
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,032.00	\$1,462.40	\$6,032.00	\$0.00	\$3,968.00	\$6,032.00	\$4,535.60	\$1,496.40
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$6,032.00	\$1,462.40	\$6,032.00	\$0.00	\$3,968.00	\$6,032.00	\$4,535.60	\$1,496.40
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$10,000.00	\$0.00	\$10,000.00	\$6,032.00	\$1,462.40	\$6,032.00	\$0.00	\$3,968.00	\$6,032.00	\$4,535.60	\$1,496.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,842.77	\$5,352.12	\$6,842.77	\$0.00	\$13,157.23	\$6,842.77	\$3,411.13	\$3,431.64
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,842.77	\$5,352.12	\$6,842.77	\$0.00	\$13,157.23	\$6,842.77	\$3,411.13	\$3,431.64
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,842.77	\$5,352.12	\$6,842.77	\$0.00	\$13,157.23	\$6,842.77	\$3,411.13	\$3,431.64
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$2,619.00	\$44,021.42	\$2,619.00	\$0.00	\$47,381.00	\$2,619.00	\$2,619.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,654.42	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,654.42	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,654.42	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$174.00	\$39,826.00	\$174.00	\$0.00	\$39,826.00	\$174.00	\$174.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	\$0.00	\$30,000.00	\$174.00	\$29,826.00	\$174.00	\$0.00	\$29,826.00	\$174.00	\$174.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	\$0.00	\$30,000.00	\$174.00	\$29,826.00	\$174.00	\$0.00	\$29,826.00	\$174.00	\$174.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$2,445.00	\$2,541.00	\$2,445.00	\$0.00	\$3,555.00	\$2,445.00	\$2,445.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$2,445.00	\$2,541.00	\$2,445.00	\$0.00	\$3,555.00	\$2,445.00	\$2,445.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$2,445.00	\$2,541.00	\$2,445.00	\$0.00	\$3,555.00	\$2,445.00	\$2,445.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	-\$71,030.76	\$71,200.00	-\$71,030.76	\$0.00	\$171,030.76	-\$71,030.76	-\$45,498.00	-\$25,532.76
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	-\$71,030.76	\$71,200.00	-\$71,030.76	\$0.00	\$171,030.76	-\$71,030.76	-\$45,498.00	-\$25,532.76
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	-\$71,030.76	\$71,200.00	-\$71,030.76	\$0.00	\$171,030.76	-\$71,030.76	-\$45,498.00	-\$25,532.76
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	-\$71,030.76	\$71,200.00	-\$71,030.76	\$0.00	\$171,030.76	-\$71,030.76	-\$45,498.00	-\$25,532.76
Salud Pública		\$1,417,000.00	\$0.00	\$1,417,000.00	-\$53,326.88	\$158,932.63	\$324,135.39	-\$377,462.27	\$1,092,864.61	\$324,135.39	\$344,401.39	-\$20,266.00



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Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	30/jun./2021	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar Deuda				
18 Atención y participación ciudadana											
10000 SERVICIOS PERSONALES	\$2,920,717.00	\$0.00	\$2,920,717.00	\$0.00	\$0.00	\$603,260.07	-\$603,260.07	\$2,317,456.93	\$603,260.07	\$603,260.07	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$0.00	\$0.00	\$563,564.35	-\$563,564.35	\$1,806,435.65	\$563,564.35	\$563,564.35	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$0.00	\$0.00	\$563,564.35	-\$563,564.35	\$1,806,435.65	\$563,564.35	\$563,564.35	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$0.00	\$0.00	\$563,564.35	-\$563,564.35	\$1,806,435.65	\$563,564.35	\$563,564.35	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$487,513.00	\$0.00	\$487,513.00	\$0.00	\$0.00	\$23,592.20	-\$23,592.20	\$463,920.80	\$23,592.20	\$23,592.20	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$30,979.00	\$0.00	\$30,979.00	\$0.00	\$0.00	\$7,893.38	-\$7,893.38	\$23,085.62	\$7,893.38	\$7,893.38	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$30,979.00	\$0.00	\$30,979.00	\$0.00	\$0.00	\$7,893.38	-\$7,893.38	\$23,085.62	\$7,893.38	\$7,893.38	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$456,534.00	\$0.00	\$456,534.00	\$0.00	\$0.00	\$15,698.82	-\$15,698.82	\$440,835.18	\$15,698.82	\$15,698.82	\$0.00
13201 PRIMA VACACIONAL	\$51,534.00	\$0.00	\$51,534.00	\$0.00	\$0.00	\$9,026.83	-\$9,026.83	\$42,507.17	\$9,026.83	\$9,026.83	\$0.00
13203 AGUINALDO	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$6,671.99	-\$6,671.99	\$398,328.01	\$6,671.99	\$6,671.99	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,204.00	\$0.00	\$63,204.00	\$0.00	\$0.00	\$16,103.52	-\$16,103.52	\$47,100.48	\$16,103.52	\$16,103.52	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$47,403.00	\$0.00	\$47,403.00	\$0.00	\$0.00	\$12,077.64	-\$12,077.64	\$35,325.36	\$12,077.64	\$12,077.64	\$0.00
15401 APOYO DE TRANSPORTE	\$15,801.00	\$0.00	\$15,801.00	\$0.00	\$0.00	\$4,025.88	-\$4,025.88	\$11,775.12	\$4,025.88	\$4,025.88	\$0.00
15402 APOYO DE RENTA	\$15,801.00	\$0.00	\$15,801.00	\$0.00	\$0.00	\$4,025.88	-\$4,025.88	\$11,775.12	\$4,025.88	\$4,025.88	\$0.00
15403 BONO DE DESPENSA	\$15,801.00	\$0.00	\$15,801.00	\$0.00	\$0.00	\$4,025.88	-\$4,025.88	\$11,775.12	\$4,025.88	\$4,025.88	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,801.00	\$0.00	\$15,801.00	\$0.00	\$0.00	\$4,025.88	-\$4,025.88	\$11,775.12	\$4,025.88	\$4,025.88	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$15,801.00	\$0.00	\$15,801.00	\$0.00	\$0.00	\$4,025.88	-\$4,025.88	\$11,775.12	\$4,025.88	\$4,025.88	\$0.00
20000 MATERIALES Y SUMINISTROS	\$171,000.00	\$44,711.45	\$215,711.45	\$27,175.77	\$175,400.92	\$27,175.77	\$0.00	\$188,535.68	\$27,175.77	\$16,376.67	\$10,799.10
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$141,000.00	\$0.00	\$141,000.00	\$8,923.89	\$119,141.35	\$8,923.89	\$0.00	\$132,076.11	\$8,923.89	\$12,323.45	-\$3,399.56
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$62,000.00	\$0.00	\$62,000.00	\$4,955.65	\$55,790.35	\$4,955.65	\$0.00	\$57,044.35	\$4,955.65	\$6,209.65	-\$1,254.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$42,000.00	\$0.00	\$42,000.00	\$4,955.65	\$35,790.35	\$4,955.65	\$0.00	\$37,044.35	\$4,955.65	\$6,209.65	-\$1,254.00
21102 BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$21,000.00	\$0.00	\$21,000.00	\$2,749.08	\$16,279.36	\$2,749.08	\$0.00	\$18,250.92	\$2,749.08	\$4,720.64	-\$1,971.56
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$21,000.00	\$0.00	\$21,000.00	\$2,749.08	\$16,279.36	\$2,749.08	\$0.00	\$18,250.92	\$2,749.08	\$4,720.64	-\$1,971.56
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	\$0.00	\$58,000.00	\$1,219.16	\$47,071.64	\$1,219.16	\$0.00	\$56,780.84	\$1,219.16	\$1,393.16	-\$174.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	\$0.00	\$58,000.00	\$1,219.16	\$47,071.64	\$1,219.16	\$0.00	\$56,780.84	\$1,219.16	\$1,393.16	-\$174.00
22000 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$18,251.88	\$26,259.57	\$18,251.88	\$0.00	\$26,459.57	\$18,251.88	\$4,053.22	\$14,198.66
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$18,251.88	\$26,259.57	\$18,251.88	\$0.00	\$26,459.57	\$18,251.88	\$4,053.22	\$14,198.66
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$18,251.88	\$26,259.57	\$18,251.88	\$0.00	\$26,459.57	\$18,251.88	\$4,053.22	\$14,198.66
30000	SERVICIOS GENERALES	\$325,000.00	\$0.00	\$325,000.00	\$39,792.00	\$279,328.00	\$39,792.00	\$0.00	\$285,208.00	\$39,792.00	\$41,072.00	-\$1,280.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$80,000.00	\$0.00	\$80,000.00	\$4,290.00	\$70,776.00	\$4,290.00	\$0.00	\$75,710.00	\$4,290.00	\$5,570.00	-\$1,280.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$80,000.00	\$0.00	\$80,000.00	\$4,290.00	\$70,776.00	\$4,290.00	\$0.00	\$75,710.00	\$4,290.00	\$5,570.00	-\$1,280.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$80,000.00	\$0.00	\$80,000.00	\$4,290.00	\$70,776.00	\$4,290.00	\$0.00	\$75,710.00	\$4,290.00	\$5,570.00	-\$1,280.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$35,502.00	\$113,552.00	\$35,502.00	\$0.00	\$114,498.00	\$35,502.00	\$35,502.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$35,502.00	\$113,552.00	\$35,502.00	\$0.00	\$114,498.00	\$35,502.00	\$35,502.00	\$0.00
39909	Otros Servicios Generales	\$150,000.00	\$0.00	\$150,000.00	\$35,502.00	\$113,552.00	\$35,502.00	\$0.00	\$114,498.00	\$35,502.00	\$35,502.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$979,700.00	\$0.00	\$979,700.00	\$459,123.07	\$38,003.26	\$459,123.07	\$0.00	\$520,576.93	\$459,123.07	\$453,543.07	\$5,580.00
44000	AYUDAS SOCIALES	\$979,700.00	\$0.00	\$979,700.00	\$459,123.07	\$38,003.26	\$459,123.07	\$0.00	\$520,576.93	\$459,123.07	\$453,543.07	\$5,580.00
44100	AYUDAS SOCIALES A PERSONAS	\$829,700.00	\$0.00	\$829,700.00	\$451,003.07	-\$95,876.74	\$451,003.07	\$0.00	\$378,696.93	\$451,003.07	\$445,423.07	\$5,580.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$829,700.00	\$0.00	\$829,700.00	\$451,003.07	-\$95,876.74	\$451,003.07	\$0.00	\$378,696.93	\$451,003.07	\$445,423.07	\$5,580.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$70,000.00	\$0.00	\$70,000.00	\$8,120.00	\$53,880.00	\$8,120.00	\$0.00	\$61,880.00	\$8,120.00	\$8,120.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SUBSIDIOS	\$25,000.00	\$0.00	\$25,000.00	\$8,120.00	\$8,880.00	\$8,120.00	\$0.00	\$16,880.00	\$8,120.00	\$8,120.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Atención y participación ciudadana		\$4,396,417.00	\$44,711.45	\$4,441,128.45	\$526,090.84	\$492,732.18	\$1,129,350.91	-\$603,260.07	\$3,311,777.54	\$1,129,350.91	\$1,114,251.81	\$15,099.10



Usr:
Rep:

Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	30/jun./2021	Comprometido	Devengado	Comprometido o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
19 Participación y Atención ciudadana											
10000 SERVICIOS PERSONALES	\$5,502,436.00	\$0.00	\$5,502,436.00	\$0.00	\$0.00	\$1,104,274.79	-\$1,104,274.79	\$4,398,161.21	\$1,104,274.79	\$1,104,274.79	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$1,060,901.40	-\$1,060,901.40	\$2,489,098.60	\$1,060,901.40	\$1,060,901.40	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$1,060,901.40	-\$1,060,901.40	\$2,489,098.60	\$1,060,901.40	\$1,060,901.40	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$1,060,901.40	-\$1,060,901.40	\$2,489,098.60	\$1,060,901.40	\$1,060,901.40	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,910,300.00	\$0.00	\$1,910,300.00	\$0.00	\$0.00	\$32,637.71	-\$32,637.71	\$1,877,662.29	\$32,637.71	\$32,637.71	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$3,157.40	-\$3,157.40	\$6,142.60	\$3,157.40	\$3,157.40	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$3,157.40	-\$3,157.40	\$6,142.60	\$3,157.40	\$3,157.40	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,901,000.00	\$0.00	\$1,901,000.00	\$0.00	\$0.00	\$29,480.31	-\$29,480.31	\$1,871,519.69	\$29,480.31	\$29,480.31	\$0.00
13201 PRIMA VACACIONAL	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$22,723.00	-\$22,723.00	\$28,277.00	\$22,723.00	\$22,723.00	\$0.00
13203 AGUINALDO	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$6,757.31	-\$6,757.31	\$1,843,242.69	\$6,757.31	\$6,757.31	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00	\$10,735.68	-\$10,735.68	\$31,400.32	\$10,735.68	\$10,735.68	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$31,602.00	\$0.00	\$31,602.00	\$0.00	\$0.00	\$8,051.76	-\$8,051.76	\$23,550.24	\$8,051.76	\$8,051.76	\$0.00
15401 APOYO DE TRANSPORTE	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,850.08	\$2,683.92	\$2,683.92	\$0.00
15402 APOYO DE RENTA	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,850.08	\$2,683.92	\$2,683.92	\$0.00
15403 BONO DE DESPENSA	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,850.08	\$2,683.92	\$2,683.92	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,850.08	\$2,683.92	\$2,683.92	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$2,683.92	-\$2,683.92	\$7,850.08	\$2,683.92	\$2,683.92	\$0.00
20000 MATERIALES Y SUMINISTROS	\$108,000.00	\$0.00	\$108,000.00	\$36,591.90	\$37,511.93	\$36,591.90	\$0.00	\$71,408.10	\$36,591.90	\$51,838.98	-\$15,247.08
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$1,500.00	\$31,500.00	\$11,078.49	\$12,285.29	\$11,078.49	\$0.00	\$20,421.51	\$11,078.49	\$10,599.01	\$479.48
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$1,500.00	\$21,500.00	\$10,034.91	\$6,529.26	\$10,034.91	\$0.00	\$11,465.09	\$10,034.91	\$8,245.03	\$1,789.88
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$10,034.91	\$5,029.26	\$10,034.91	\$0.00	\$9,965.09	\$10,034.91	\$8,245.03	\$1,789.88
21102 BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$1,043.58	\$5,756.03	\$1,043.58	\$0.00	\$8,956.42	\$1,043.58	\$2,353.98	-\$1,310.40
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$1,043.58	\$5,756.03	\$1,043.58	\$0.00	\$8,956.42	\$1,043.58	\$2,353.98	-\$1,310.40
22000 ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$1,500.00	\$28,500.00	\$6,612.00	\$1,888.00	\$6,612.00	\$0.00	\$21,888.00	\$6,612.00	\$26,612.00	-\$20,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$1,500.00	\$8,500.00	\$6,612.00	\$1,888.00	\$6,612.00	\$0.00	\$1,888.00	\$6,612.00	\$6,612.00	\$0.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$10,000.00	-\$1,500.00	\$8,500.00	\$6,612.00	\$1,888.00	\$6,612.00	\$0.00	\$1,888.00	\$6,612.00	\$6,612.00	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$7,273.41	\$27,326.62	\$7,273.41	\$0.00	\$32,726.59	\$7,273.41	\$2,999.97	\$4,273.44
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$7,273.41	\$27,326.62	\$7,273.41	\$0.00	\$32,726.59	\$7,273.41	\$2,999.97	\$4,273.44
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$7,273.41	\$27,326.62	\$7,273.41	\$0.00	\$32,726.59	\$7,273.41	\$2,999.97	\$4,273.44
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	\$0.00	\$8,000.00	\$11,628.00	-\$3,987.98	\$11,628.00	\$0.00	-\$3,628.00	\$11,628.00	\$11,628.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$11,628.00	-\$3,987.98	\$11,628.00	\$0.00	-\$3,628.00	\$11,628.00	\$11,628.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$11,628.00	-\$3,987.98	\$11,628.00	\$0.00	-\$3,628.00	\$11,628.00	\$11,628.00	\$0.00
30000	SERVICIOS GENERALES	\$33,000.00	\$0.00	\$33,000.00	\$330.08	\$24,223.99	\$330.08	\$0.00	\$32,669.92	\$330.08	\$330.08	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,582.06	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,582.06	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,582.06	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$330.08	\$2,641.93	\$330.08	\$0.00	\$4,669.92	\$330.08	\$330.08	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$330.08	\$2,641.93	\$330.08	\$0.00	\$4,669.92	\$330.08	\$330.08	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$330.08	\$2,641.93	\$330.08	\$0.00	\$4,669.92	\$330.08	\$330.08	\$0.00
Participación y Atención ciudadana		\$5,643,436.00	\$0.00	\$5,643,436.00	\$36,921.98	\$61,735.92	\$1,141,196.77	-\$1,104,274.79	\$4,502,239.23	\$1,141,196.77	\$1,156,443.85	-\$15,247.08
20 Talento joven												
30000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
Talento joven		\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
21 Desarrollo integral de la juventud												
10000	SERVICIOS PERSONALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$77,816.20	-\$77,816.20	\$272,183.80	\$77,816.20	\$77,816.20	\$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 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$75,306.00	-\$75,306.00	\$224,694.00	\$75,306.00	\$75,306.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$75,306.00	-\$75,306.00	\$224,694.00	\$75,306.00	\$75,306.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$75,306.00	-\$75,306.00	\$224,694.00	\$75,306.00	\$75,306.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,510.20	-\$2,510.20	\$47,489.80	\$2,510.20	\$2,510.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,510.20	-\$2,510.20	\$47,489.80	\$2,510.20	\$2,510.20	\$0.00
13201	PRIMA VACACIONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,510.20	-\$2,510.20	\$2,489.80	\$2,510.20	\$2,510.20	\$0.00
13203	AGUINALDO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$214,500.00	\$0.00	\$214,500.00	\$0.00	\$131,370.60	\$20,880.00	-\$20,880.00	\$193,620.00	\$20,880.00	\$20,880.00	\$0.00
31000	SERVICIOS BÁSICOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	-\$3,129.40	\$20,880.00	-\$20,880.00	\$59,120.00	\$20,880.00	\$20,880.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	-\$3,129.40	\$20,880.00	-\$20,880.00	\$59,120.00	\$20,880.00	\$20,880.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	-\$3,129.40	\$20,880.00	-\$20,880.00	\$59,120.00	\$20,880.00	\$20,880.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Desarrollo integral de la juventud		\$605,500.00	\$0.00	\$605,500.00	\$0.00	\$172,370.60	\$98,696.20	-\$98,696.20	\$506,803.80	\$98,696.20	\$98,696.20	\$0.00



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Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado				Devengado							
22 Rincón de Romos en el Estado (apoyo a artesanos del Municipio)												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Rincón de Romos en el Estado (apoyc		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23 Capacitación a nuevos empresarios y actuales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$29,926.00	\$74.00	\$29,926.00	\$0.00	\$74.00	\$29,926.00	\$29,926.00	\$0.00
44000	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$29,926.00	\$74.00	\$29,926.00	\$0.00	\$74.00	\$29,926.00	\$29,926.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$29,926.00	\$74.00	\$29,926.00	\$0.00	\$74.00	\$29,926.00	\$29,926.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$30,000.00	\$0.00	\$30,000.00	\$29,926.00	\$74.00	\$29,926.00	\$0.00	\$74.00	\$29,926.00	\$29,926.00	\$0.00
Capacitación a nuevos empresarios y		\$30,000.00	\$0.00	\$30,000.00	\$29,926.00	\$74.00	\$29,926.00	\$0.00	\$74.00	\$29,926.00	\$29,926.00	\$0.00
24 Rincón de calaveras												
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Rincón de calaveras		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25 Platillo típico "taco fest"												
30000	SERVICIOS GENERALES	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Platillo típico "taco fest"		\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
26 Festival de la birria												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Festival de la birra		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27 Rincón del mezcal												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rincón del mezcal		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Rincón navideño												
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Rincón navideño		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29 Festival del matachín												
30000	SERVICIOS GENERALES	\$100,000.00	\$327.64	\$100,327.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100,327.64	\$0.00	\$9,373.08	-\$9,373.08
38000	SERVICIOS OFICIALES	\$100,000.00	\$327.64	\$100,327.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100,327.64	\$0.00	\$9,373.08	-\$9,373.08
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$327.64	\$100,327.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100,327.64	\$0.00	\$9,373.08	-\$9,373.08
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$327.64	\$100,327.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100,327.64	\$0.00	\$9,373.08	-\$9,373.08
Festival del matachin		\$100,000.00	\$327.64	\$100,327.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100,327.64	\$0.00	\$9,373.08	-\$9,373.08
30 Festival del musico												
30000	SERVICIOS GENERALES	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Festival del musico		\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
31 Ruta de la traición												
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Ruta de la traición		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32 Ferias Regionales												
30000	SERVICIOS GENERALES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ferias Regionales		\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Promoción del Desarrollo Economico												
10000	SERVICIOS PERSONALES	\$1,732,700.00	\$0.00	\$1,732,700.00	\$0.00	\$0.00	\$308,413.81	-\$308,413.81	\$1,424,286.19	\$308,413.81	\$308,413.81	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$300,330.00	-\$300,330.00	\$1,179,670.00	\$300,330.00	\$300,330.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$300,330.00	-\$300,330.00	\$1,179,670.00	\$300,330.00	\$300,330.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$300,330.00	-\$300,330.00	\$1,179,670.00	\$300,330.00	\$300,330.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$252,700.00	\$0.00	\$252,700.00	\$0.00	\$0.00	\$8,083.81	-\$8,083.81	\$244,616.19	\$8,083.81	\$8,083.81	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$252,700.00	\$0.00	\$252,700.00	\$0.00	\$0.00	\$8,083.81	-\$8,083.81	\$244,616.19	\$8,083.81	\$8,083.81	\$0.00
13201	PRIMA VACACIONAL	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$8,083.81	-\$8,083.81	\$13,616.19	\$8,083.81	\$8,083.81	\$0.00
13203	AGUINALDO	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$111,000.00	-\$15,000.00	\$96,000.00	\$8,050.64	\$82,974.37	\$8,050.64	\$0.00	\$87,949.36	\$8,050.64	\$6,031.68	\$2,018.96
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,000.00	-\$15,000.00	\$31,000.00	\$3,320.70	\$26,154.29	\$3,320.70	\$0.00	\$27,679.30	\$3,320.70	\$3,211.71	\$108.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	-\$15,000.00	\$20,000.00	\$2,086.69	\$17,913.31	\$2,086.69	\$0.00	\$17,913.31	\$2,086.69	\$957.29	\$1,129.40
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,086.69	\$7,913.31	\$2,086.69	\$0.00	\$7,913.31	\$2,086.69	\$957.29	\$1,129.40
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$1,234.01	\$6,545.98	\$1,234.01	\$0.00	\$6,765.99	\$1,234.01	\$1,454.02	-\$220.01



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

Municipio de Rincón de Romos AGUASCALIENTES

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09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$1,234.01	\$6,545.98	\$1,234.01	\$0.00	\$6,765.99	\$1,234.01	\$1,454.02	-\$220.01
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.40	-\$800.40
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.40	-\$800.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$4,729.94	\$41,820.08	\$4,729.94	\$0.00	\$45,270.06	\$4,729.94	\$2,819.97	\$1,909.97
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$4,729.94	\$41,820.08	\$4,729.94	\$0.00	\$45,270.06	\$4,729.94	\$2,819.97	\$1,909.97
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$4,729.94	\$41,820.08	\$4,729.94	\$0.00	\$45,270.06	\$4,729.94	\$2,819.97	\$1,909.97
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$190,000.00	\$180,200.00	\$370,200.00	\$2,115.00	\$252,970.32	\$2,115.00	\$0.00	\$368,085.00	\$2,115.00	\$3,715.01	-\$1,600.01
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$90,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$150,000.00	\$90,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$150,000.00	\$90,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,699.33	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,699.33	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,699.33	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,399.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,600.01	-\$1,600.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,399.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,600.01	-\$1,600.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,399.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,600.01	-\$1,600.01
38000	SERVICIOS OFICIALES	\$20,000.00	\$90,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$90,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$90,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$2,115.00	\$1,871.00	\$2,115.00	\$0.00	\$2,885.00	\$2,115.00	\$2,115.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$2,115.00	\$1,871.00	\$2,115.00	\$0.00	\$2,885.00	\$2,115.00	\$2,115.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$2,115.00	\$1,871.00	\$2,115.00	\$0.00	\$2,885.00	\$2,115.00	\$2,115.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Economico		\$2,113,700.00	-\$125,200.00	\$2,238,900.00	\$10,165.64	\$375,944.69	\$318,579.45	-\$308,413.81	\$1,920,320.55	\$318,579.45	\$318,160.50	\$418.95
34 Programa de equipamiento rural agrícola: cercos perimetrales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de equipamiento rural agric		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 Programa de equipamiento rural agrícola: cisternas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Programa de equipamiento rural agric		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36 Programa mejoramiento genético bovino												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Programa mejoramiento genético bovi		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37 Programa equipamiento rural agrícola: laminas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa equipamiento rural agricola		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

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09:47 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
Objeto del Gasto	Aprobado	30/jun./2021	Comprometer	Comprometido	Devengado	Devengado	Ejercido	Pagado	Deuda		
38 Fomento al uso de semilla mejora de maíz de riego en el municipio											
80000 PARTICIPACIONES Y APORTACIONES	\$250,000.00	\$0.00	\$250,000.00	\$247,950.00	\$2,050.00	\$247,950.00	\$0.00	\$2,050.00	\$247,950.00	\$247,950.00	\$0.00
85000 CONVENIOS	\$250,000.00	\$0.00	\$250,000.00	\$247,950.00	\$2,050.00	\$247,950.00	\$0.00	\$2,050.00	\$247,950.00	\$247,950.00	\$0.00
85100 CONVENIOS DE REASIGNACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$247,950.00	\$2,050.00	\$247,950.00	\$0.00	\$2,050.00	\$247,950.00	\$247,950.00	\$0.00
85101 CONVENIOS DE REASIGNACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$247,950.00	\$2,050.00	\$247,950.00	\$0.00	\$2,050.00	\$247,950.00	\$247,950.00	\$0.00
Fomento al uso de semilla mejora de r	\$250,000.00	\$0.00	\$250,000.00	\$247,950.00	\$2,050.00	\$247,950.00	\$0.00	\$2,050.00	\$247,950.00	\$247,950.00	\$0.00
39 Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio											
80000 PARTICIPACIONES Y APORTACIONES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
85000 CONVENIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
85100 CONVENIOS DE REASIGNACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
85101 CONVENIOS DE REASIGNACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Fomentar al uso de semilla mejora de	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
40 Programa de fomento a la producción y reconversión productiva											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Programa de fomento a la producción	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
41 Modernización de la infraestructura de la presa el saucillo parte 2											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44000 AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Modernización de la infraestructura de	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
42 Rehabilitación de caminos saca cosecha											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	-\$199,382.40	-\$617.60	-\$199,382.40	\$0.00	\$249,382.40	-\$199,382.40	\$0.00	-\$199,382.40



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	-\$199,382.40	-\$617.60	-\$199,382.40	\$0.00	\$249,382.40	-\$199,382.40	\$0.00	-\$199,382.40
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	-\$199,382.40	-\$617.60	-\$199,382.40	\$0.00	\$249,382.40	-\$199,382.40	\$0.00	-\$199,382.40
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	-\$199,382.40	-\$617.60	-\$199,382.40	\$0.00	\$249,382.40	-\$199,382.40	\$0.00	-\$199,382.40
	Rehabilitación de caminos saca cosec	\$50,000.00	\$0.00	\$50,000.00	-\$199,382.40	-\$617.60	-\$199,382.40	\$0.00	\$249,382.40	-\$199,382.40	\$0.00	-\$199,382.40
43	Coordinacion de fondos de desarrollo agripecuario y rural											
10000	SERVICIOS PERSONALES	\$892,464.00	\$0.00	\$892,464.00	\$0.00	\$0.00	\$277,722.72	-\$277,722.72	\$614,741.28	\$277,722.72	\$277,722.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$257,671.00	-\$257,671.00	\$468,329.00	\$257,671.00	\$257,671.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$257,671.00	-\$257,671.00	\$468,329.00	\$257,671.00	\$257,671.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$257,671.00	-\$257,671.00	\$468,329.00	\$257,671.00	\$257,671.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$145,396.00	\$0.00	\$145,396.00	\$0.00	\$0.00	\$14,683.88	-\$14,683.88	\$130,712.12	\$14,683.88	\$14,683.88	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,196.00	\$0.00	\$6,196.00	\$0.00	\$0.00	\$1,578.70	-\$1,578.70	\$4,617.30	\$1,578.70	\$1,578.70	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$6,196.00	\$0.00	\$6,196.00	\$0.00	\$0.00	\$1,578.70	-\$1,578.70	\$4,617.30	\$1,578.70	\$1,578.70	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$13,105.18	-\$13,105.18	\$126,094.82	\$13,105.18	\$13,105.18	\$0.00
13201	PRIMA VACACIONAL	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$7,629.20	-\$7,629.20	\$6,570.80	\$7,629.20	\$7,629.20	\$0.00
13203	AGUINALDO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$5,475.98	-\$5,475.98	\$119,524.02	\$5,475.98	\$5,475.98	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,068.00	\$0.00	\$21,068.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,700.16	\$5,367.84	\$5,367.84	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$15,801.00	\$0.00	\$15,801.00	\$0.00	\$0.00	\$4,025.88	-\$4,025.88	\$11,775.12	\$4,025.88	\$4,025.88	\$0.00
15401	APOYO DE TRANSPORTE	\$5,267.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,925.04	\$1,341.96	\$1,341.96	\$0.00
15402	APOYO DE RENTA	\$5,267.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,925.04	\$1,341.96	\$1,341.96	\$0.00
15403	BONO DE DESPENSA	\$5,267.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,925.04	\$1,341.96	\$1,341.96	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,267.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,925.04	\$1,341.96	\$1,341.96	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,267.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,925.04	\$1,341.96	\$1,341.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$2,231.50	\$17,418.50	\$2,231.50	\$0.00	\$17,768.50	\$2,231.50	\$2,581.50	-\$350.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$2,231.50	\$12,418.50	\$2,231.50	\$0.00	\$12,768.50	\$2,231.50	\$2,581.50	-\$350.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$2,231.50	\$7,768.50	\$2,231.50	\$0.00	\$7,768.50	\$2,231.50	\$2,231.50	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$2,231.50	\$7,768.50	\$2,231.50	\$0.00	\$7,768.50	\$2,231.50	\$2,231.50	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$350.00	-\$350.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$350.00	-\$350.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Coordinación de fondos de desarrollo		\$912,464.00	\$0.00	\$912,464.00	\$2,231.50	\$17,418.50	\$279,954.22	-\$277,722.72	\$632,509.78	\$279,954.22	\$280,304.22	-\$350.00
44 Modernización en seguridad pública												
10000	SERVICIOS PERSONALES	\$26,636,252.00	\$0.00	\$26,636,252.00	\$0.00	\$0.00	\$5,036,943.37	-\$5,036,943.37	\$21,599,308.63	\$5,036,943.37	\$5,036,943.37	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,004,252.00	\$0.00	\$16,004,252.00	\$0.00	\$0.00	\$3,766,651.33	-\$3,766,651.33	\$12,237,600.67	\$3,766,651.33	\$3,766,651.33	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	\$0.00	\$16,004,252.00	\$0.00	\$0.00	\$3,766,651.33	-\$3,766,651.33	\$12,237,600.67	\$3,766,651.33	\$3,766,651.33	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	\$0.00	\$16,004,252.00	\$0.00	\$0.00	\$3,766,651.33	-\$3,766,651.33	\$12,237,600.67	\$3,766,651.33	\$3,766,651.33	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,442,000.00	\$0.00	\$3,442,000.00	\$0.00	\$0.00	\$97,965.43	-\$97,965.43	\$3,344,034.57	\$97,965.43	\$97,965.43	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,298,000.00	\$0.00	\$3,298,000.00	\$0.00	\$0.00	\$81,965.43	-\$81,965.43	\$3,216,034.57	\$81,965.43	\$81,965.43	\$0.00
13201	PRIMA VACACIONAL	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$65,783.23	-\$65,783.23	\$224,216.77	\$65,783.23	\$65,783.23	\$0.00
13203	AGUINALDO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$8,648.86	-\$8,648.86	\$2,991,351.14	\$8,648.86	\$8,648.86	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,533.34	-\$7,533.34	\$466.66	\$7,533.34	\$7,533.34	\$0.00
13400	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$128,000.00	\$16,000.00	\$16,000.00	\$0.00
13401	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$128,000.00	\$16,000.00	\$16,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,040,000.00	\$0.00	\$6,040,000.00	\$0.00	\$0.00	\$1,073,894.67	-\$1,073,894.67	\$4,966,105.33	\$1,073,894.67	\$1,073,894.67	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$936,839.97	-\$936,839.97	\$3,963,160.03	\$936,839.97	\$936,839.97	\$0.00
14101	CUOTAS AL IMSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$251,890.97	-\$251,890.97	\$748,109.03	\$251,890.97	\$251,890.97	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$684,949.00	-\$684,949.00	\$3,215,051.00	\$684,949.00	\$684,949.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$63,958.86	-\$63,958.86	\$336,041.14	\$63,958.86	\$63,958.86	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$63,958.86	-\$63,958.86	\$336,041.14	\$63,958.86	\$63,958.86	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$73,095.84	-\$73,095.84	\$366,904.16	\$73,095.84	\$73,095.84	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$73,095.84	-\$73,095.84	\$366,904.16	\$73,095.84	\$73,095.84	\$0.00
14400	APORTACIONES PARA SEGUROS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$98,431.94	-\$98,431.94	\$1,051,568.06	\$98,431.94	\$98,431.94	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$91,579.94	-\$91,579.94	\$508,420.06	\$91,579.94	\$91,579.94	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$91,579.94	-\$91,579.94	\$508,420.06	\$91,579.94	\$91,579.94	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$6,852.00	-\$6,852.00	\$543,148.00	\$6,852.00	\$6,852.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$6,852.00	-\$6,852.00	\$43,148.00	\$6,852.00	\$6,852.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
20000	MATERIALES Y SUMINISTROS	\$4,204,000.00	\$391,000.00	\$4,595,000.00	\$1,747,405.75	\$1,766,129.98	\$1,747,405.75	\$0.00	\$2,847,594.25	\$1,747,405.75	\$1,214,624.55	\$532,781.20
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$76,000.00	\$253,000.00	\$329,000.00	\$125,572.52	\$185,540.28	\$125,572.52	\$0.00	\$203,427.48	\$125,572.52	\$142,972.52	-\$17,400.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$253,000.00	\$271,000.00	\$120,271.08	\$150,728.92	\$120,271.08	\$0.00	\$150,728.92	\$120,271.08	\$120,271.08	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$8,971.40	\$9,028.60	\$8,971.40	\$0.00	\$9,028.60	\$8,971.40	\$8,971.40	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$253,000.00	\$253,000.00	\$111,299.68	\$141,700.32	\$111,299.68	\$0.00	\$141,700.32	\$111,299.68	\$111,299.68	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$0.00	\$50,000.00	\$2,301.44	\$29,811.36	\$2,301.44	\$0.00	\$47,698.56	\$2,301.44	\$19,701.44	-\$17,400.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$0.00	\$50,000.00	\$2,301.44	\$29,811.36	\$2,301.44	\$0.00	\$47,698.56	\$2,301.44	\$19,701.44	-\$17,400.00
22000	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$95,000.00	\$175,000.00	\$14,260.99	\$159,413.01	\$14,260.99	\$0.00	\$160,739.01	\$14,260.99	\$14,213.99	\$47.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$15,000.00	\$95,000.00	\$1,853.00	\$91,821.00	\$1,853.00	\$0.00	\$93,147.00	\$1,853.00	\$1,806.00	\$47.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$80,000.00	\$0.00	\$80,000.00	\$1,853.00	\$76,821.00	\$1,853.00	\$0.00	\$78,147.00	\$1,853.00	\$1,806.00	\$47.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$12,407.99	\$67,592.01	\$12,407.99	\$0.00	\$67,592.01	\$12,407.99	\$12,407.99	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$12,407.99	\$67,592.01	\$12,407.99	\$0.00	\$67,592.01	\$12,407.99	\$12,407.99	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$1,433.01	\$28,566.99	\$1,433.01	\$0.00	\$28,566.99	\$1,433.01	\$1,433.01	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$30,000.00	\$30,000.00	\$1,433.01	\$28,566.99	\$1,433.01	\$0.00	\$28,566.99	\$1,433.01	\$1,433.01	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$30,000.00	\$30,000.00	\$1,433.01	\$28,566.99	\$1,433.01	\$0.00	\$28,566.99	\$1,433.01	\$1,433.01	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$70,000.00	\$13,000.00	\$83,000.00	\$41,156.04	\$39,863.23	\$41,156.04	\$0.00	\$41,843.96	\$41,156.04	\$41,156.04	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$3,819.28	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$3,819.28	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$41,156.04	\$8,043.95	\$41,156.04	\$0.00	\$8,843.96	\$41,156.04	\$41,156.04	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$41,156.04	\$8,043.95	\$41,156.04	\$0.00	\$8,843.96	\$41,156.04	\$41,156.04	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$990,667.47	\$1,096,202.53	\$990,667.47	\$0.00	\$2,009,332.53	\$990,667.47	\$598,739.05	\$391,928.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$990,667.47	\$1,096,202.53	\$990,667.47	\$0.00	\$2,009,332.53	\$990,667.47	\$598,739.05	\$391,928.42
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$990,667.47	\$1,096,202.53	\$990,667.47	\$0.00	\$2,009,332.53	\$990,667.47	\$598,739.05	\$391,928.42
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$978,000.00	\$0.00	\$978,000.00	\$574,315.72	\$256,543.94	\$574,315.72	\$0.00	\$403,684.28	\$574,315.72	\$416,109.94	\$158,205.78



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
 09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$950,000.00	\$0.00	\$950,000.00	\$574,315.72	\$228,543.94	\$574,315.72	\$0.00	\$375,684.28	\$574,315.72	\$416,109.94	\$158,205.78
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$950,000.00	\$0.00	\$950,000.00	\$574,315.72	\$228,543.94	\$574,315.72	\$0.00	\$375,684.28	\$574,315.72	\$416,109.94	\$158,205.78
30000	SERVICIOS GENERALES	\$2,445,000.00	-\$670,000.00	\$1,775,000.00	\$242,651.87	\$781,891.29	\$242,651.87	\$0.00	\$1,532,348.13	\$242,651.87	\$238,000.00	\$4,651.87
31000	SERVICIOS BÁSICOS	\$180,000.00	\$0.00	\$180,000.00	\$50,913.78	\$86,243.67	\$50,913.78	\$0.00	\$129,086.22	\$50,913.78	\$50,913.78	\$0.00
31100	ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$28,577.00	\$43,048.00	\$28,577.00	\$0.00	\$71,423.00	\$28,577.00	\$28,577.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$28,577.00	\$43,048.00	\$28,577.00	\$0.00	\$71,423.00	\$28,577.00	\$28,577.00	\$0.00
31300	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$7,104.40	\$12,895.60	\$7,104.40	\$0.00	\$12,895.60	\$7,104.40	\$7,104.40	\$0.00
31301	SERVICIO DE AGUA	\$20,000.00	\$0.00	\$20,000.00	\$7,104.40	\$12,895.60	\$7,104.40	\$0.00	\$12,895.60	\$7,104.40	\$7,104.40	\$0.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$15,232.38	\$30,300.07	\$15,232.38	\$0.00	\$44,767.62	\$15,232.38	\$15,232.38	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$15,232.38	\$30,300.07	\$15,232.38	\$0.00	\$44,767.62	\$15,232.38	\$15,232.38	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	-\$1,339.99	\$0.00	-\$1,339.99	\$0.00	\$451,339.99	-\$1,339.99	-\$1,339.99	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	-\$1,339.99	\$0.00	-\$1,339.99	\$0.00	\$451,339.99	-\$1,339.99	-\$1,339.99	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	-\$1,339.99	\$0.00	-\$1,339.99	\$0.00	\$451,339.99	-\$1,339.99	-\$1,339.99	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$515,000.00	\$60,000.00	\$575,000.00	\$90,780.65	\$356,343.13	\$90,780.65	\$0.00	\$484,219.35	\$90,780.65	\$86,128.78	\$4,651.87
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,079.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,079.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$500,000.00	\$0.00	\$500,000.00	\$90,780.65	\$290,263.53	\$90,780.65	\$0.00	\$409,219.35	\$90,780.65	\$86,128.78	\$4,651.87
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$500,000.00	\$0.00	\$500,000.00	\$90,780.65	\$290,263.53	\$90,780.65	\$0.00	\$409,219.35	\$90,780.65	\$86,128.78	\$4,651.87
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep:

Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$530,000.00	\$0.00	\$530,000.00	\$102,297.43	\$299,304.49	\$102,297.43	\$0.00	\$427,702.57	\$102,297.43	\$102,297.43	\$0.00
39200	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$42,369.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$42,369.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$420,000.00	\$0.00	\$420,000.00	\$102,297.43	\$247,335.23	\$102,297.43	\$0.00	\$317,702.57	\$102,297.43	\$102,297.43	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$420,000.00	\$0.00	\$420,000.00	\$102,297.43	\$247,335.23	\$102,297.43	\$0.00	\$317,702.57	\$102,297.43	\$102,297.43	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,599.27	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,599.27	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
Modernización en seguridad pública		\$34,785,252.00	-\$702,411.00	\$34,082,841.00	\$1,990,057.62	\$3,624,610.27	\$7,027,000.99	-\$5,036,943.37	\$27,055,840.01	\$7,027,000.99	\$6,489,567.92	\$537,433.07
45 Protección civil y bomberos												
10000	SERVICIOS PERSONALES	\$1,545,748.00	\$0.00	\$1,545,748.00	\$0.00	\$0.00	\$664,602.55	-\$664,602.55	\$881,145.45	\$664,602.55	\$664,602.55	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$649,840.00	-\$649,840.00	\$550,160.00	\$649,840.00	\$649,840.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$649,840.00	-\$649,840.00	\$550,160.00	\$649,840.00	\$649,840.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$649,840.00	-\$649,840.00	\$550,160.00	\$649,840.00	\$649,840.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$286,813.00	\$0.00	\$286,813.00	\$0.00	\$0.00	\$14,762.55	-\$14,762.55	\$272,050.45	\$14,762.55	\$14,762.55	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$286,813.00	\$0.00	\$286,813.00	\$0.00	\$0.00	\$14,762.55	-\$14,762.55	\$272,050.45	\$14,762.55	\$14,762.55	\$0.00
13201	PRIMA VACACIONAL	\$23,573.00	\$0.00	\$23,573.00	\$0.00	\$0.00	\$10,356.52	-\$10,356.52	\$13,216.48	\$10,356.52	\$10,356.52	\$0.00
13203	AGUINALDO	\$258,240.00	\$0.00	\$258,240.00	\$0.00	\$0.00	\$4,406.03	-\$4,406.03	\$253,833.97	\$4,406.03	\$4,406.03	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,935.00	\$0.00	\$58,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,935.00	\$0.00	\$58,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$58,935.00	\$0.00	\$58,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$0.00	\$0.00	\$0.00



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

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09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
20000	MATERIALES Y SUMINISTROS	\$93,000.00	\$0.00	\$93,000.00	\$1,009.08	\$51,190.00	\$1,009.08	\$0.00	\$91,990.92	\$1,009.08	\$782.88	\$226.20
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$33,000.00	\$0.00	\$33,000.00	\$1,583.80	\$31,416.20	\$1,583.80	\$0.00	\$31,416.20	\$1,583.80	\$1,583.80	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,583.80	\$3,416.20	\$1,583.80	\$0.00	\$3,416.20	\$1,583.80	\$1,583.80	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$5,000.00	\$0.00	\$5,000.00	\$1,583.80	\$3,416.20	\$1,583.80	\$0.00	\$3,416.20	\$1,583.80	\$1,583.80	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	-\$800.92	\$0.00	-\$800.92	\$0.00	\$40,800.92	-\$800.92	-\$800.92	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	-\$800.92	\$0.00	-\$800.92	\$0.00	\$40,800.92	-\$800.92	-\$800.92	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	-\$800.92	\$0.00	-\$800.92	\$0.00	\$40,800.92	-\$800.92	-\$800.92	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$226.20	\$19,773.80	\$226.20	\$0.00	\$19,773.80	\$226.20	\$0.00	\$226.20
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$226.20	\$19,773.80	\$226.20	\$0.00	\$19,773.80	\$226.20	\$0.00	\$226.20
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$226.20	\$19,773.80	\$226.20	\$0.00	\$19,773.80	\$226.20	\$0.00	\$226.20
30000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$55,836.61	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,520.61	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,520.61	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,520.61	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,316.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,316.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,316.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Proteccion civil y bomberos		\$1,708,748.00	\$0.00	\$1,708,748.00	\$1,009.08	\$107,026.61	\$665,611.63	-\$664,602.55	\$1,043,136.37	\$665,611.63	\$665,385.43	\$226.20
46	Fiestas patrias											
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
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Objeto	Gasto										Pagado	Deuda
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	Fiestas patrias	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
47	Municipio incluyente y garante de los derechos humanos											
10000	SERVICIOS PERSONALES	\$6,027,882.00	\$0.00	\$6,027,882.00	\$0.00	\$0.00	\$1,498,569.03	-\$1,498,569.03	\$4,529,312.97	\$1,498,569.03	\$1,498,569.03	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$0.00	\$0.00	\$1,419,937.84	-\$1,419,937.84	\$3,424,062.16	\$1,419,937.84	\$1,419,937.84	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$0.00	\$0.00	\$1,419,937.84	-\$1,419,937.84	\$3,424,062.16	\$1,419,937.84	\$1,419,937.84	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$0.00	\$0.00	\$1,419,937.84	-\$1,419,937.84	\$3,424,062.16	\$1,419,937.84	\$1,419,937.84	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,057,462.00	\$0.00	\$1,057,462.00	\$0.00	\$0.00	\$48,314.71	-\$48,314.71	\$1,009,147.29	\$48,314.71	\$48,314.71	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$49,584.00	\$0.00	\$49,584.00	\$0.00	\$0.00	\$11,923.23	-\$11,923.23	\$37,660.77	\$11,923.23	\$11,923.23	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$49,584.00	\$0.00	\$49,584.00	\$0.00	\$0.00	\$11,923.23	-\$11,923.23	\$37,660.77	\$11,923.23	\$11,923.23	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,007,878.00	\$0.00	\$1,007,878.00	\$0.00	\$0.00	\$36,391.48	-\$36,391.48	\$971,486.52	\$36,391.48	\$36,391.48	\$0.00
13201	PRIMA VACACIONAL	\$88,245.00	\$0.00	\$88,245.00	\$0.00	\$0.00	\$25,514.08	-\$25,514.08	\$62,730.92	\$25,514.08	\$25,514.08	\$0.00
13203	AGUINALDO	\$919,633.00	\$0.00	\$919,633.00	\$0.00	\$0.00	\$10,877.40	-\$10,877.40	\$908,755.60	\$10,877.40	\$10,877.40	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,420.00	\$0.00	\$126,420.00	\$0.00	\$0.00	\$30,316.48	-\$30,316.48	\$96,103.52	\$30,316.48	\$30,316.48	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$94,815.00	\$0.00	\$94,815.00	\$0.00	\$0.00	\$22,737.36	-\$22,737.36	\$72,077.64	\$22,737.36	\$22,737.36	\$0.00
15401	APOYO DE TRANSPORTE	\$31,605.00	\$0.00	\$31,605.00	\$0.00	\$0.00	\$7,579.12	-\$7,579.12	\$24,025.88	\$7,579.12	\$7,579.12	\$0.00
15402	APOYO DE RENTA	\$31,605.00	\$0.00	\$31,605.00	\$0.00	\$0.00	\$7,579.12	-\$7,579.12	\$24,025.88	\$7,579.12	\$7,579.12	\$0.00
15403	BONO DE DESPENSA	\$31,605.00	\$0.00	\$31,605.00	\$0.00	\$0.00	\$7,579.12	-\$7,579.12	\$24,025.88	\$7,579.12	\$7,579.12	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,605.00	\$0.00	\$31,605.00	\$0.00	\$0.00	\$7,579.12	-\$7,579.12	\$24,025.88	\$7,579.12	\$7,579.12	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$31,605.00	\$0.00	\$31,605.00	\$0.00	\$0.00	\$7,579.12	-\$7,579.12	\$24,025.88	\$7,579.12	\$7,579.12	\$0.00
20000	MATERIALES Y SUMINISTROS	\$511,000.00	-\$31,000.00	\$480,000.00	\$162,559.14	\$270,267.96	\$162,559.14	\$0.00	\$317,440.86	\$162,559.14	\$115,215.91	\$47,343.23
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$224,000.00	-\$13,500.00	\$210,500.00	\$70,967.50	\$122,443.65	\$70,967.50	\$0.00	\$139,532.50	\$70,967.50	\$58,698.93	\$12,268.57
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$10,000.00	\$95,000.00	\$34,786.55	\$58,935.13	\$34,786.55	\$0.00	\$60,213.45	\$34,786.55	\$28,983.95	\$5,802.60
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$25,000.00	\$80,000.00	\$19,788.17	\$58,933.51	\$19,788.17	\$0.00	\$60,211.83	\$19,788.17	\$13,985.57	\$5,802.60
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$15,000.00	\$15,000.00	\$14,998.38	\$1.62	\$14,998.38	\$0.00	\$1.62	\$14,998.38	\$14,998.38	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$79,000.00	\$5,000.00	\$84,000.00	\$31,584.57	\$39,735.36	\$31,584.57	\$0.00	\$52,415.43	\$31,584.57	\$26,584.52	\$5,000.05



Usr:
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Objeto	Gasto										Pagado	Deuda
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$79,000.00	\$5,000.00	\$84,000.00	\$31,584.57	\$39,735.36	\$31,584.57	\$0.00	\$52,415.43	\$31,584.57	\$26,584.52	\$5,000.05
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,000.00	-\$2,500.00	\$27,500.00	\$4,596.38	\$19,773.16	\$4,596.38	\$0.00	\$22,903.62	\$4,596.38	\$3,130.46	\$1,465.92
21601	MATERIAL DE LIMPIEZA	\$30,000.00	-\$2,500.00	\$27,500.00	\$4,596.38	\$19,773.16	\$4,596.38	\$0.00	\$22,903.62	\$4,596.38	\$3,130.46	\$1,465.92
22000	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$17,790.92	\$15,345.40	\$17,790.92	\$0.00	\$17,209.08	\$17,790.92	\$11,571.00	\$6,219.92
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$15,000.00	\$35,000.00	\$17,790.92	\$15,345.40	\$17,790.92	\$0.00	\$17,209.08	\$17,790.92	\$11,571.00	\$6,219.92
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$50,000.00	-\$15,000.00	\$35,000.00	\$17,790.92	\$15,345.40	\$17,790.92	\$0.00	\$17,209.08	\$17,790.92	\$11,571.00	\$6,219.92
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$46,440.93	\$70,788.70	\$46,440.93	\$0.00	\$93,559.07	\$46,440.93	\$15,206.59	\$31,234.34
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$46,440.93	\$70,788.70	\$46,440.93	\$0.00	\$93,559.07	\$46,440.93	\$15,206.59	\$31,234.34
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$46,440.93	\$70,788.70	\$46,440.93	\$0.00	\$93,559.07	\$46,440.93	\$15,206.59	\$31,234.34
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$97,000.00	-\$2,500.00	\$94,500.00	\$27,359.79	\$61,690.21	\$27,359.79	\$0.00	\$67,140.21	\$27,359.79	\$29,739.39	-\$2,379.60
29100	HERRAMIENTAS MENORES	\$60,000.00	-\$7,500.00	\$52,500.00	\$18,439.40	\$34,060.60	\$18,439.40	\$0.00	\$34,060.60	\$18,439.40	\$18,439.40	\$0.00
29101	HERRAMIENTAS MENORES	\$60,000.00	-\$7,500.00	\$52,500.00	\$18,439.40	\$34,060.60	\$18,439.40	\$0.00	\$34,060.60	\$18,439.40	\$18,439.40	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$35,000.00	\$5,000.00	\$40,000.00	\$8,920.39	\$25,629.61	\$8,920.39	\$0.00	\$31,079.61	\$8,920.39	\$11,299.99	-\$2,379.60
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$35,000.00	\$5,000.00	\$40,000.00	\$8,920.39	\$25,629.61	\$8,920.39	\$0.00	\$31,079.61	\$8,920.39	\$11,299.99	-\$2,379.60
30000	SERVICIOS GENERALES	\$260,300.00	-\$15,013.99	\$245,286.01	\$20,959.16	\$156,256.11	\$20,959.16	\$0.00	\$224,326.85	\$20,959.16	\$30,311.95	-\$9,352.79
31000	SERVICIOS BÁSICOS	\$27,800.00	\$0.00	\$27,800.00	\$2,068.00	\$20,996.00	\$2,068.00	\$0.00	\$25,732.00	\$2,068.00	\$2,068.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$12,800.00	\$0.00	\$12,800.00	\$374.00	\$11,724.00	\$374.00	\$0.00	\$12,426.00	\$374.00	\$374.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$12,800.00	\$0.00	\$12,800.00	\$374.00	\$11,724.00	\$374.00	\$0.00	\$12,426.00	\$374.00	\$374.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$1,694.00	\$9,272.00	\$1,694.00	\$0.00	\$13,306.00	\$1,694.00	\$1,694.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$1,694.00	\$9,272.00	\$1,694.00	\$0.00	\$13,306.00	\$1,694.00	\$1,694.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$22,000.00	-\$13.99	\$21,986.01	\$10,352.18	\$2,293.97	\$10,352.18	\$0.00	\$11,633.83	\$10,352.18	\$10,352.18	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	-\$13.99	\$21,986.01	\$10,352.18	\$2,293.97	\$10,352.18	\$0.00	\$11,633.83	\$10,352.18	\$10,352.18	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	-\$13.99	\$21,986.01	\$10,352.18	\$2,293.97	\$10,352.18	\$0.00	\$11,633.83	\$10,352.18	\$10,352.18	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$25,914.01	\$0.00	\$0.00	\$35,000.00	\$0.00	\$9,085.99	-\$9,085.99
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$25,914.01	\$0.00	\$0.00	\$35,000.00	\$0.00	\$9,085.99	-\$9,085.99
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$25,914.01	\$0.00	\$0.00	\$35,000.00	\$0.00	\$9,085.99	-\$9,085.99
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$5,104.00	\$103,029.20	\$5,104.00	\$0.00	\$144,896.00	\$5,104.00	\$5,370.80	-\$266.80



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

Municipio de Rincón de Romos AGUASCALIENTES

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Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$5,104.00	\$103,029.20	\$5,104.00	\$0.00	\$144,896.00	\$5,104.00	\$5,370.80	-\$266.80
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$5,104.00	\$103,029.20	\$5,104.00	\$0.00	\$144,896.00	\$5,104.00	\$5,370.80	-\$266.80
39000	OTROS SERVICIOS GENERALES	\$10,500.00	\$0.00	\$10,500.00	\$3,434.98	\$4,022.93	\$3,434.98	\$0.00	\$7,065.02	\$3,434.98	\$3,434.98	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$3,434.98	\$4,022.93	\$3,434.98	\$0.00	\$7,065.02	\$3,434.98	\$3,434.98	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$3,434.98	\$4,022.93	\$3,434.98	\$0.00	\$7,065.02	\$3,434.98	\$3,434.98	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$161,000.00	\$161,000.00	\$138,000.00	\$23,000.00	\$138,000.00	\$0.00	\$23,000.00	\$138,000.00	\$138,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$161,000.00	\$161,000.00	\$138,000.00	\$23,000.00	\$138,000.00	\$0.00	\$23,000.00	\$138,000.00	\$138,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$161,000.00	\$161,000.00	\$138,000.00	\$23,000.00	\$138,000.00	\$0.00	\$23,000.00	\$138,000.00	\$138,000.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$161,000.00	\$161,000.00	\$138,000.00	\$23,000.00	\$138,000.00	\$0.00	\$23,000.00	\$138,000.00	\$138,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$45,612.00	\$125,612.00	\$0.00	\$54,388.00	\$0.00	\$0.00	\$125,612.00	\$0.00	\$71,224.00	-\$71,224.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$45,612.00	\$125,612.00	\$0.00	\$54,388.00	\$0.00	\$0.00	\$125,612.00	\$0.00	\$71,224.00	-\$71,224.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$45,612.00	\$125,612.00	\$0.00	\$54,388.00	\$0.00	\$0.00	\$125,612.00	\$0.00	\$71,224.00	-\$71,224.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$45,612.00	\$125,612.00	\$0.00	\$54,388.00	\$0.00	\$0.00	\$125,612.00	\$0.00	\$71,224.00	-\$71,224.00
Municipio incluyente y garante de los		\$6,879,182.00	\$160,598.01	\$7,039,780.01	\$321,518.30	\$503,912.07	\$1,820,087.33	-\$1,498,569.03	\$5,219,692.68	\$1,820,087.33	\$1,853,320.89	-\$33,233.56
48	Equidad de Genero, Niños Niñas y Adolescentes											
10000	SERVICIOS PERSONALES	\$673,047.00	\$0.00	\$673,047.00	\$0.00	\$0.00	\$169,645.58	-\$169,645.58	\$503,401.42	\$169,645.58	\$169,645.58	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$541,008.00	\$0.00	\$541,008.00	\$0.00	\$0.00	\$150,916.32	-\$150,916.32	\$390,091.68	\$150,916.32	\$150,916.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$0.00	\$541,008.00	\$0.00	\$0.00	\$150,916.32	-\$150,916.32	\$390,091.68	\$150,916.32	\$150,916.32	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$0.00	\$541,008.00	\$0.00	\$0.00	\$150,916.32	-\$150,916.32	\$390,091.68	\$150,916.32	\$150,916.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$113,659.00	\$0.00	\$113,659.00	\$0.00	\$0.00	\$13,399.75	-\$13,399.75	\$100,259.25	\$13,399.75	\$13,399.75	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,294.00	\$0.00	\$9,294.00	\$0.00	\$0.00	\$2,368.02	-\$2,368.02	\$6,925.98	\$2,368.02	\$2,368.02	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,294.00	\$0.00	\$9,294.00	\$0.00	\$0.00	\$2,368.02	-\$2,368.02	\$6,925.98	\$2,368.02	\$2,368.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$104,365.00	\$0.00	\$104,365.00	\$0.00	\$0.00	\$11,031.73	-\$11,031.73	\$93,333.27	\$11,031.73	\$11,031.73	\$0.00
13201	PRIMA VACACIONAL	\$8,517.00	\$0.00	\$8,517.00	\$0.00	\$0.00	\$5,203.48	-\$5,203.48	\$3,313.52	\$5,203.48	\$5,203.48	\$0.00
13203	AGUINALDO	\$95,848.00	\$0.00	\$95,848.00	\$0.00	\$0.00	\$5,828.25	-\$5,828.25	\$90,019.75	\$5,828.25	\$5,828.25	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,380.00	\$0.00	\$18,380.00	\$0.00	\$0.00	\$5,329.51	-\$5,329.51	\$13,050.49	\$5,329.51	\$5,329.51	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$13,110.00	\$0.00	\$13,110.00	\$0.00	\$0.00	\$3,987.55	-\$3,987.55	\$9,122.45	\$3,987.55	\$3,987.55	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00
15402	APOYO DE RENTA	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$1,303.63	-\$1,303.63	\$1,266.37	\$1,303.63	\$1,303.63	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00



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Objeto	Gasto										Pagado	Deuda
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,650.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$350.00	-\$350.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$350.00	-\$350.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$350.00	-\$350.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$350.00	-\$350.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Equidad de Genero, Niños Niñas y Ad		\$743,047.00	\$0.00	\$743,047.00	\$0.00	\$69,650.00	\$169,645.58	-\$169,645.58	\$573,401.42	\$169,645.58	\$169,995.58	-\$350.00
49	Cabildo abierto											
10000	SERVICIOS PERSONALES	\$6,483,000.00	\$0.00	\$6,483,000.00	\$0.00	\$0.00	\$1,581,301.21	-\$1,581,301.21	\$4,901,698.79	\$1,581,301.21	\$1,581,301.21	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$1,557,415.29	-\$1,557,415.29	\$3,442,584.71	\$1,557,415.29	\$1,557,415.29	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$1,557,415.29	-\$1,557,415.29	\$3,442,584.71	\$1,557,415.29	\$1,557,415.29	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$1,557,415.29	-\$1,557,415.29	\$3,442,584.71	\$1,557,415.29	\$1,557,415.29	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,483,000.00	\$0.00	\$1,483,000.00	\$0.00	\$0.00	\$23,885.92	-\$23,885.92	\$1,459,114.08	\$23,885.92	\$23,885.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,483,000.00	\$0.00	\$1,483,000.00	\$0.00	\$0.00	\$23,885.92	-\$23,885.92	\$1,459,114.08	\$23,885.92	\$23,885.92	\$0.00
13201	PRIMA VACACIONAL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,379,000.00	\$0.00	\$1,379,000.00	\$0.00	\$0.00	\$23,885.92	-\$23,885.92	\$1,355,114.08	\$23,885.92	\$23,885.92	\$0.00
Cabildo abierto		\$6,483,000.00	\$0.00	\$6,483,000.00	\$0.00	\$0.00	\$1,581,301.21	-\$1,581,301.21	\$4,901,698.79	\$1,581,301.21	\$1,581,301.21	\$0.00
50	Seguridad Jurídica Municipal											
10000	SERVICIOS PERSONALES	\$1,072,700.00	\$0.00	\$1,072,700.00	\$0.00	\$0.00	\$304,829.63	-\$304,829.63	\$767,870.37	\$304,829.63	\$304,829.63	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$297,858.00	-\$297,858.00	\$602,142.00	\$297,858.00	\$297,858.00	\$0.00



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Objeto	Gasto										Pagado	Pagado
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$297,858.00	-\$297,858.00	\$602,142.00	\$297,858.00	\$297,858.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$297,858.00	-\$297,858.00	\$602,142.00	\$297,858.00	\$297,858.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$172,700.00	\$0.00	\$172,700.00	\$0.00	\$0.00	\$6,971.63	-\$6,971.63	\$165,728.37	\$6,971.63	\$6,971.63	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$172,700.00	\$0.00	\$172,700.00	\$0.00	\$0.00	\$6,971.63	-\$6,971.63	\$165,728.37	\$6,971.63	\$6,971.63	\$0.00
13201	PRIMA VACACIONAL	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$6,971.63	-\$6,971.63	\$8,728.37	\$6,971.63	\$6,971.63	\$0.00
13203	AGUINALDO	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$130,000.00	\$0.00	\$130,000.00	\$11,024.49	\$113,772.50	\$11,024.49	\$0.00	\$118,975.51	\$11,024.49	\$8,389.99	\$2,634.50
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$90,000.00	\$0.00	\$90,000.00	\$4,909.66	\$83,917.33	\$4,909.66	\$0.00	\$85,090.34	\$4,909.66	\$3,900.00	\$1,009.66
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$4,622.04	\$35,084.98	\$4,622.04	\$0.00	\$35,377.96	\$4,622.04	\$3,679.99	\$942.05
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$4,622.04	\$35,084.98	\$4,622.04	\$0.00	\$35,377.96	\$4,622.04	\$3,679.99	\$942.05
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$0.00	\$20,000.00	\$287.62	\$18,832.35	\$287.62	\$0.00	\$19,712.38	\$287.62	\$220.01	\$67.61
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$0.00	\$20,000.00	\$287.62	\$18,832.35	\$287.62	\$0.00	\$19,712.38	\$287.62	\$220.01	\$67.61
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,114.83	\$29,855.17	\$6,114.83	\$0.00	\$33,885.17	\$6,114.83	\$4,489.99	\$1,624.84
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,114.83	\$29,855.17	\$6,114.83	\$0.00	\$33,885.17	\$6,114.83	\$4,489.99	\$1,624.84
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,114.83	\$29,855.17	\$6,114.83	\$0.00	\$33,885.17	\$6,114.83	\$4,489.99	\$1,624.84
Seguridad Jurídica Municipal		\$1,202,700.00	\$0.00	\$1,202,700.00	\$11,024.49	\$113,772.50	\$315,854.12	-\$304,829.63	\$886,845.88	\$315,854.12	\$313,219.62	\$2,634.50
51	Modernización de los Servicios Públicos											
10000	SERVICIOS PERSONALES	\$10,979,915.00	\$0.00	\$10,979,915.00	\$0.00	\$0.00	\$2,882,074.44	-\$2,882,074.44	\$8,097,840.56	\$2,882,074.44	\$2,882,074.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,620,000.00	\$0.00	\$8,620,000.00	\$0.00	\$0.00	\$2,623,450.84	-\$2,623,450.84	\$5,996,549.16	\$2,623,450.84	\$2,623,450.84	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$0.00	\$8,620,000.00	\$0.00	\$0.00	\$2,623,450.84	-\$2,623,450.84	\$5,996,549.16	\$2,623,450.84	\$2,623,450.84	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$0.00	\$8,620,000.00	\$0.00	\$0.00	\$2,623,450.84	-\$2,623,450.84	\$5,996,549.16	\$2,623,450.84	\$2,623,450.84	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,896,447.00	\$0.00	\$1,896,447.00	\$0.00	\$0.00	\$151,076.55	-\$151,076.55	\$1,745,370.45	\$151,076.55	\$151,076.55	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$226,148.00	\$0.00	\$226,148.00	\$0.00	\$0.00	\$55,598.84	-\$55,598.84	\$170,549.16	\$55,598.84	\$55,598.84	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$226,148.00	\$0.00	\$226,148.00	\$0.00	\$0.00	\$55,598.84	-\$55,598.84	\$170,549.16	\$55,598.84	\$55,598.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,620,299.00	\$0.00	\$1,620,299.00	\$0.00	\$0.00	\$68,456.37	-\$68,456.37	\$1,551,842.63	\$68,456.37	\$68,456.37	\$0.00
13201	PRIMA VACACIONAL	\$130,299.00	\$0.00	\$130,299.00	\$0.00	\$0.00	\$46,070.03	-\$46,070.03	\$84,228.97	\$46,070.03	\$46,070.03	\$0.00
13203	AGUINALDO	\$1,490,000.00	\$0.00	\$1,490,000.00	\$0.00	\$0.00	\$22,386.34	-\$22,386.34	\$1,467,613.66	\$22,386.34	\$22,386.34	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$27,021.34	-\$27,021.34	\$22,978.66	\$27,021.34	\$27,021.34	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$27,021.34	-\$27,021.34	\$22,978.66	\$27,021.34	\$27,021.34	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$463,468.00	\$0.00	\$463,468.00	\$0.00	\$0.00	\$107,547.05	-\$107,547.05	\$355,920.95	\$107,547.05	\$107,547.05	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$347,601.00	\$0.00	\$347,601.00	\$0.00	\$0.00	\$80,669.87	-\$80,669.87	\$266,931.13	\$80,669.87	\$80,669.87	\$0.00
15401	APOYO DE TRANSPORTE	\$115,867.00	\$0.00	\$115,867.00	\$0.00	\$0.00	\$26,877.18	-\$26,877.18	\$88,989.82	\$26,877.18	\$26,877.18	\$0.00
15402	APOYO DE RENTA	\$115,867.00	\$0.00	\$115,867.00	\$0.00	\$0.00	\$26,915.51	-\$26,915.51	\$88,951.49	\$26,915.51	\$26,915.51	\$0.00
15403	BONO DE DESPENSA	\$115,867.00	\$0.00	\$115,867.00	\$0.00	\$0.00	\$26,877.18	-\$26,877.18	\$88,989.82	\$26,877.18	\$26,877.18	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,867.00	\$0.00	\$115,867.00	\$0.00	\$0.00	\$26,877.18	-\$26,877.18	\$88,989.82	\$26,877.18	\$26,877.18	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$115,867.00	\$0.00	\$115,867.00	\$0.00	\$0.00	\$26,877.18	-\$26,877.18	\$88,989.82	\$26,877.18	\$26,877.18	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,740,000.00	\$189,152.99	\$13,929,152.99	\$4,638,100.98	\$4,679,826.39	\$4,638,100.98	\$0.00	\$9,291,052.01	\$4,638,100.98	\$4,240,567.39	\$397,533.59
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$185,000.00	\$0.00	\$185,000.00	\$29,682.62	\$124,535.84	\$29,682.62	\$0.00	\$155,317.38	\$29,682.62	\$30,902.46	-\$1,219.84
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	\$0.00	\$55,000.00	\$14,601.47	\$39,772.13	\$14,601.47	\$0.00	\$40,398.53	\$14,601.47	\$14,821.87	-\$220.40
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$2,096.67	\$22,276.93	\$2,096.67	\$0.00	\$22,903.33	\$2,096.67	\$2,317.07	-\$220.40
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	\$0.00	\$30,000.00	\$12,504.80	\$17,495.20	\$12,504.80	\$0.00	\$17,495.20	\$12,504.80	\$12,504.80	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$3,620.09	\$15,987.87	\$3,620.09	\$0.00	\$21,379.91	\$3,620.09	\$6,855.46	-\$3,235.37
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$3,620.09	\$15,987.87	\$3,620.09	\$0.00	\$21,379.91	\$3,620.09	\$6,855.46	-\$3,235.37
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$11,461.06	\$63,775.84	\$11,461.06	\$0.00	\$88,538.94	\$11,461.06	\$9,225.13	\$2,235.93
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$11,461.06	\$63,775.84	\$11,461.06	\$0.00	\$88,538.94	\$11,461.06	\$9,225.13	\$2,235.93
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,857,000.00	\$122,000.00	\$10,979,000.00	\$3,531,242.00	\$4,034,784.82	\$3,531,242.00	\$0.00	\$7,447,758.00	\$3,531,242.00	\$3,585,370.94	-\$54,128.94
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,500,000.00	-\$20,000.00	\$10,480,000.00	\$3,309,205.96	\$3,875,805.93	\$3,309,205.96	\$0.00	\$7,170,794.04	\$3,309,205.96	\$3,324,734.88	-\$15,528.92
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,500,000.00	-\$20,000.00	\$10,480,000.00	\$3,309,205.96	\$3,875,805.93	\$3,309,205.96	\$0.00	\$7,170,794.04	\$3,309,205.96	\$3,324,734.88	-\$15,528.92
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$112,000.00	\$141,000.00	\$56,720.96	\$81,609.01	\$56,720.96	\$0.00	\$84,279.04	\$56,720.96	\$59,390.99	-\$2,670.03
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$112,000.00	\$141,000.00	\$56,720.96	\$81,609.01	\$56,720.96	\$0.00	\$84,279.04	\$56,720.96	\$59,390.99	-\$2,670.03
24800	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,750.00	\$17,250.00	\$2,750.00	\$0.00	\$17,250.00	\$2,750.00	\$2,750.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$20,000.00	\$0.00	\$20,000.00	\$2,750.00	\$17,250.00	\$2,750.00	\$0.00	\$17,250.00	\$2,750.00	\$2,750.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$275,000.00	\$50,000.00	\$325,000.00	\$162,565.08	\$47,119.88	\$162,565.08	\$0.00	\$162,434.92	\$162,565.08	\$198,495.07	-\$35,929.99



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24901	MATERIALES DE CONSTRUCCIÓN	\$275,000.00	\$50,000.00	\$325,000.00	\$162,565.08	\$47,119.88	\$162,565.08	\$0.00	\$162,434.92	\$162,565.08	\$198,495.07	-\$35,929.99
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$30,000.00	\$10,000.00	\$40,000.00	\$6,400.00	\$29,375.00	\$6,400.00	\$0.00	\$33,600.00	\$6,400.00	\$10,625.00	-\$4,225.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$30,000.00	\$10,000.00	\$40,000.00	\$6,400.00	\$29,375.00	\$6,400.00	\$0.00	\$33,600.00	\$6,400.00	\$10,625.00	-\$4,225.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$30,000.00	\$10,000.00	\$40,000.00	\$6,400.00	\$29,375.00	\$6,400.00	\$0.00	\$33,600.00	\$6,400.00	\$10,625.00	-\$4,225.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$695,320.04	\$229,186.52	\$695,320.04	\$0.00	\$904,679.96	\$695,320.04	\$380,719.98	\$314,600.06
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$695,320.04	\$229,186.52	\$695,320.04	\$0.00	\$904,679.96	\$695,320.04	\$380,719.98	\$314,600.06
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$695,320.04	\$229,186.52	\$695,320.04	\$0.00	\$904,679.96	\$695,320.04	\$380,719.98	\$314,600.06
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$70,000.00	\$7,152.99	\$77,152.99	\$7,864.80	\$66,088.19	\$7,864.80	\$0.00	\$69,288.19	\$7,864.80	\$7,864.80	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$70,000.00	\$7,152.99	\$77,152.99	\$7,864.80	\$66,088.19	\$7,864.80	\$0.00	\$69,288.19	\$7,864.80	\$7,864.80	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$70,000.00	\$7,152.99	\$77,152.99	\$7,864.80	\$66,088.19	\$7,864.80	\$0.00	\$69,288.19	\$7,864.80	\$7,864.80	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$998,000.00	\$50,000.00	\$1,048,000.00	\$367,591.52	\$195,856.02	\$367,591.52	\$0.00	\$680,408.48	\$367,591.52	\$225,084.21	\$142,507.31
29100	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$9,901.15	\$54,168.75	\$9,901.15	\$0.00	\$60,098.85	\$9,901.15	\$10,831.21	-\$930.06
29101	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$9,901.15	\$54,168.75	\$9,901.15	\$0.00	\$60,098.85	\$9,901.15	\$10,831.21	-\$930.06
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$626.40	\$13,063.82	\$626.40	\$0.00	\$17,373.60	\$626.40	\$626.40	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$626.40	\$13,063.82	\$626.40	\$0.00	\$17,373.60	\$626.40	\$626.40	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$880,000.00	\$50,000.00	\$930,000.00	\$343,573.97	\$117,496.86	\$343,573.97	\$0.00	\$586,426.03	\$343,573.97	\$213,290.20	\$130,283.77
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$880,000.00	\$50,000.00	\$930,000.00	\$343,573.97	\$117,496.86	\$343,573.97	\$0.00	\$586,426.03	\$343,573.97	\$213,290.20	\$130,283.77
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$13,490.00	\$11,126.59	\$13,490.00	\$0.00	\$16,510.00	\$13,490.00	\$336.40	\$13,153.60
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$13,490.00	\$11,126.59	\$13,490.00	\$0.00	\$16,510.00	\$13,490.00	\$336.40	\$13,153.60
30000	SERVICIOS GENERALES	\$10,067,000.00	\$650,000.00	\$10,717,000.00	\$2,804,487.04	\$4,926,410.02	\$2,804,487.04	\$0.00	\$7,912,512.96	\$2,804,487.04	\$2,732,451.84	\$72,035.20
31000	SERVICIOS BÁSICOS	\$7,600,000.00	\$0.00	\$7,600,000.00	\$2,080,427.18	\$3,196,394.82	\$2,080,427.18	\$0.00	\$5,519,572.82	\$2,080,427.18	\$2,080,427.18	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,846,258.00	\$3,346,897.00	\$1,846,258.00	\$0.00	\$5,153,742.00	\$1,846,258.00	\$1,846,258.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$206,253.00	\$101,307.00	\$206,253.00	\$0.00	\$293,747.00	\$206,253.00	\$206,253.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,640,005.00	\$3,245,590.00	\$1,640,005.00	\$0.00	\$4,859,995.00	\$1,640,005.00	\$1,640,005.00	\$0.00
31300	AGUA	\$600,000.00	\$0.00	\$600,000.00	\$234,169.18	-\$150,502.18	\$234,169.18	\$0.00	\$365,830.82	\$234,169.18	\$234,169.18	\$0.00
31301	SERVICIO DE AGUA	\$600,000.00	\$0.00	\$600,000.00	\$234,169.18	-\$150,502.18	\$234,169.18	\$0.00	\$365,830.82	\$234,169.18	\$234,169.18	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$166,000.00	\$0.00	\$166,000.00	\$37,581.09	\$21,919.56	\$37,581.09	\$0.00	\$128,418.91	\$37,581.09	\$37,581.09	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	\$0.00	\$166,000.00	\$37,581.09	\$21,919.56	\$37,581.09	\$0.00	\$128,418.91	\$37,581.09	\$37,581.09	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	\$0.00	\$166,000.00	\$37,581.09	\$21,919.56	\$37,581.09	\$0.00	\$128,418.91	\$37,581.09	\$37,581.09	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,240,000.00	\$500,000.00	\$2,740,000.00	\$631,218.78	\$1,565,807.60	\$631,218.78	\$0.00	\$2,108,781.22	\$631,218.78	\$559,183.58	\$72,035.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$620,000.00	\$0.00	\$620,000.00	\$314,691.98	\$131,095.20	\$314,691.98	\$0.00	\$305,308.02	\$314,691.98	\$242,656.78	\$72,035.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$620,000.00	\$0.00	\$620,000.00	\$314,691.98	\$131,095.20	\$314,691.98	\$0.00	\$305,308.02	\$314,691.98	\$242,656.78	\$72,035.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$440.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$440.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	\$500,000.00	\$2,100,000.00	\$316,526.80	\$1,430,024.40	\$316,526.80	\$0.00	\$1,783,473.20	\$316,526.80	\$316,526.80	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	\$500,000.00	\$2,100,000.00	\$316,526.80	\$1,430,024.40	\$316,526.80	\$0.00	\$1,783,473.20	\$316,526.80	\$316,526.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$61,000.00	\$150,000.00	\$211,000.00	\$55,259.99	\$142,288.04	\$55,259.99	\$0.00	\$155,740.01	\$55,259.99	\$55,259.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$61,000.00	\$0.00	\$61,000.00	\$26,699.98	\$20,848.05	\$26,699.98	\$0.00	\$34,300.02	\$26,699.98	\$26,699.98	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$61,000.00	\$0.00	\$61,000.00	\$26,699.98	\$20,848.05	\$26,699.98	\$0.00	\$34,300.02	\$26,699.98	\$26,699.98	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$28,560.01	\$121,439.99	\$28,560.01	\$0.00	\$121,439.99	\$28,560.01	\$28,560.01	\$0.00
39909	Otros Servicios Generales	\$0.00	\$150,000.00	\$150,000.00	\$28,560.01	\$121,439.99	\$28,560.01	\$0.00	\$121,439.99	\$28,560.01	\$28,560.01	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,000.00	-\$50,000.00	\$240,000.00	\$156,411.50	\$83,588.50	\$156,411.50	\$0.00	\$83,588.50	\$156,411.50	\$156,411.50	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	-\$100,000.00	\$190,000.00	\$156,411.50	\$33,588.50	\$156,411.50	\$0.00	\$33,588.50	\$156,411.50	\$156,411.50	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$7,786.50	\$32,213.50	\$7,786.50	\$0.00	\$32,213.50	\$7,786.50	\$7,786.50	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$7,786.50	\$32,213.50	\$7,786.50	\$0.00	\$32,213.50	\$7,786.50	\$7,786.50	\$0.00
56900	OTROS EQUIPOS	\$250,000.00	-\$100,000.00	\$150,000.00	\$148,625.00	\$1,375.00	\$148,625.00	\$0.00	\$1,375.00	\$148,625.00	\$148,625.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	-\$100,000.00	\$150,000.00	\$148,625.00	\$1,375.00	\$148,625.00	\$0.00	\$1,375.00	\$148,625.00	\$148,625.00	\$0.00
Modernización de los Servicios Públicos		\$35,076,915.00	\$789,152.99	\$35,866,067.99	\$7,598,999.52	\$9,689,824.91	\$10,481,073.96	-\$2,882,074.44	\$25,384,994.03	\$10,481,073.96	\$10,011,505.17	\$469,568.79
52	Descargas de Aguas Residuales											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$113,555.00	-\$113,555.00	\$736,445.00	\$113,555.00	\$113,555.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$113,555.00	-\$113,555.00	\$736,445.00	\$113,555.00	\$113,555.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$113,555.00	-\$113,555.00	\$736,445.00	\$113,555.00	\$113,555.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$113,555.00	-\$113,555.00	\$736,445.00	\$113,555.00	\$113,555.00	\$0.00
Descargas de Aguas Residuales		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$113,555.00	-\$113,555.00	\$736,445.00	\$113,555.00	\$113,555.00	\$0.00
53	OOAPAS											



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Objeto	del Gasto											Pagar Deuda
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$850,000.00	-\$850,000.00	\$3,150,000.00	\$850,000.00	\$850,000.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$850,000.00	-\$850,000.00	\$3,150,000.00	\$850,000.00	\$850,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$850,000.00	-\$850,000.00	\$3,150,000.00	\$850,000.00	\$850,000.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$850,000.00	-\$850,000.00	\$3,150,000.00	\$850,000.00	\$850,000.00	\$0.00
OOAPAS		\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$850,000.00	-\$850,000.00	\$3,150,000.00	\$850,000.00	\$850,000.00	\$0.00
54 Inversión Pública FISM												
60000	INVERSION PUBLICA	\$40,607,000.00	-\$40,607,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,607,000.00	-\$40,607,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$40,607,000.00	-\$40,607,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$40,607,000.00	-\$40,607,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversión Pública FISM		\$40,607,000.00	-\$40,607,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 Proyectos de inversión pública, Fondo Resarcitorio (Museo del Sendal 2da Etapa)												
60000	INVERSION PUBLICA	\$3,754,000.00	-\$1,754,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,754,000.00	-\$1,754,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,754,000.00	-\$1,754,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,754,000.00	-\$1,754,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Proyectos de inversión pública, Fondo		\$3,754,000.00	-\$1,754,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
56 Obras públicas desarrollo administrativo												
10000	SERVICIOS PERSONALES	\$4,156,529.00	\$0.00	\$4,156,529.00	\$0.00	\$0.00	\$1,027,634.44	-\$1,027,634.44	\$3,128,894.56	\$1,027,634.44	\$1,027,634.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,264,000.00	\$0.00	\$3,264,000.00	\$0.00	\$0.00	\$964,667.76	-\$964,667.76	\$2,299,332.24	\$964,667.76	\$964,667.76	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	\$0.00	\$3,264,000.00	\$0.00	\$0.00	\$964,667.76	-\$964,667.76	\$2,299,332.24	\$964,667.76	\$964,667.76	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	\$0.00	\$3,264,000.00	\$0.00	\$0.00	\$964,667.76	-\$964,667.76	\$2,299,332.24	\$964,667.76	\$964,667.76	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$745,057.00	\$0.00	\$745,057.00	\$0.00	\$0.00	\$32,276.92	-\$32,276.92	\$712,780.08	\$32,276.92	\$32,276.92	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$71,262.00	\$0.00	\$71,262.00	\$0.00	\$0.00	\$15,756.14	-\$15,756.14	\$55,505.86	\$15,756.14	\$15,756.14	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$71,262.00	\$0.00	\$71,262.00	\$0.00	\$0.00	\$15,756.14	-\$15,756.14	\$55,505.86	\$15,756.14	\$15,756.14	\$0.00



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Objeto	Gasto										Pagado	Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$673,795.00	\$0.00	\$673,795.00	\$0.00	\$0.00	\$16,520.78	-\$16,520.78	\$657,274.22	\$16,520.78	\$16,520.78	\$0.00
13201	PRIMA VACACIONAL	\$59,795.00	\$0.00	\$59,795.00	\$0.00	\$0.00	\$16,520.78	-\$16,520.78	\$43,274.22	\$16,520.78	\$16,520.78	\$0.00
13203	AGUINALDO	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$147,472.00	\$0.00	\$147,472.00	\$0.00	\$0.00	\$30,689.76	-\$30,689.76	\$116,782.24	\$30,689.76	\$30,689.76	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$110,604.00	\$0.00	\$110,604.00	\$0.00	\$0.00	\$23,017.32	-\$23,017.32	\$87,586.68	\$23,017.32	\$23,017.32	\$0.00
15401	APOYO DE TRANSPORTE	\$36,868.00	\$0.00	\$36,868.00	\$0.00	\$0.00	\$7,672.44	-\$7,672.44	\$29,195.56	\$7,672.44	\$7,672.44	\$0.00
15402	APOYO DE RENTA	\$36,868.00	\$0.00	\$36,868.00	\$0.00	\$0.00	\$7,672.44	-\$7,672.44	\$29,195.56	\$7,672.44	\$7,672.44	\$0.00
15403	BONO DE DESPENSA	\$36,868.00	\$0.00	\$36,868.00	\$0.00	\$0.00	\$7,672.44	-\$7,672.44	\$29,195.56	\$7,672.44	\$7,672.44	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$36,868.00	\$0.00	\$36,868.00	\$0.00	\$0.00	\$7,672.44	-\$7,672.44	\$29,195.56	\$7,672.44	\$7,672.44	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$36,868.00	\$0.00	\$36,868.00	\$0.00	\$0.00	\$7,672.44	-\$7,672.44	\$29,195.56	\$7,672.44	\$7,672.44	\$0.00
20000	MATERIALES Y SUMINISTROS	\$810,000.00	\$172,689.24	\$982,689.24	\$268,958.78	\$586,107.78	\$268,958.78	\$0.00	\$713,730.46	\$268,958.78	\$214,705.22	\$54,253.56
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$170,000.00	\$0.00	\$170,000.00	\$29,942.71	\$125,364.96	\$29,942.71	\$0.00	\$140,057.29	\$29,942.71	\$27,107.18	\$2,835.53
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	\$0.00	\$120,000.00	\$13,829.76	\$101,351.45	\$13,829.76	\$0.00	\$106,170.24	\$13,829.76	\$9,519.20	\$4,310.56
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$9,695.52	\$85,485.69	\$9,695.52	\$0.00	\$90,304.48	\$9,695.52	\$5,384.96	\$4,310.56
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$4,134.24	\$15,865.76	\$4,134.24	\$0.00	\$15,865.76	\$4,134.24	\$4,134.24	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$16,112.95	\$24,013.51	\$16,112.95	\$0.00	\$33,887.05	\$16,112.95	\$17,587.98	-\$1,475.03
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$16,112.95	\$24,013.51	\$16,112.95	\$0.00	\$33,887.05	\$16,112.95	\$17,587.98	-\$1,475.03
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	\$172,689.24	\$322,689.24	\$153,671.83	\$159,677.41	\$153,671.83	\$0.00	\$169,017.41	\$153,671.83	\$142,269.89	\$11,401.94
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$150,000.00	\$172,689.24	\$322,689.24	\$153,671.83	\$159,677.41	\$153,671.83	\$0.00	\$169,017.41	\$153,671.83	\$142,269.89	\$11,401.94
24901	MATERIALES DE CONSTRUCCIÓN	\$150,000.00	\$172,689.24	\$322,689.24	\$153,671.83	\$159,677.41	\$153,671.83	\$0.00	\$169,017.41	\$153,671.83	\$142,269.89	\$11,401.94
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$59,962.26	\$179,337.89	\$59,962.26	\$0.00	\$240,037.74	\$59,962.26	\$28,343.97	\$31,618.29
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$59,962.26	\$179,337.89	\$59,962.26	\$0.00	\$240,037.74	\$59,962.26	\$28,343.97	\$31,618.29
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$59,962.26	\$179,337.89	\$59,962.26	\$0.00	\$240,037.74	\$59,962.26	\$28,343.97	\$31,618.29
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$0.00	\$140,000.00	\$25,381.98	\$71,727.52	\$25,381.98	\$0.00	\$114,618.02	\$25,381.98	\$16,984.18	\$8,397.80
29100	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$1,697.19	\$5,050.97	\$1,697.19	\$0.00	\$18,302.81	\$1,697.19	\$1,697.19	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

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09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
29101	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$1,697.19	\$5,050.97	\$1,697.19	\$0.00	\$18,302.81	\$1,697.19	\$1,697.19	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$23,684.79	\$66,676.55	\$23,684.79	\$0.00	\$96,315.21	\$23,684.79	\$15,286.99	\$8,397.80
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$23,684.79	\$66,676.55	\$23,684.79	\$0.00	\$96,315.21	\$23,684.79	\$15,286.99	\$8,397.80
30000	SERVICIOS GENERALES	\$342,000.00	\$0.00	\$342,000.00	\$20,450.58	\$288,019.55	\$20,450.58	\$0.00	\$321,549.42	\$20,450.58	\$21,030.58	-\$580.00
31000	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,745.72	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,745.72	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,745.72	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$140,000.00	\$0.00	\$140,000.00	\$5,491.60	\$132,408.80	\$5,491.60	\$0.00	\$134,508.40	\$5,491.60	\$6,071.60	-\$580.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	\$0.00	\$120,000.00	\$5,491.60	\$112,408.80	\$5,491.60	\$0.00	\$114,508.40	\$5,491.60	\$6,071.60	-\$580.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	\$0.00	\$120,000.00	\$5,491.60	\$112,408.80	\$5,491.60	\$0.00	\$114,508.40	\$5,491.60	\$6,071.60	-\$580.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$7,000.00	\$0.00	\$7,000.00	\$11,194.00	-\$4,194.00	\$11,194.00	\$0.00	-\$4,194.00	\$11,194.00	\$11,194.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$0.00	\$7,000.00	\$11,194.00	-\$4,194.00	\$11,194.00	\$0.00	-\$4,194.00	\$11,194.00	\$11,194.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$7,000.00	\$0.00	\$7,000.00	\$11,194.00	-\$4,194.00	\$11,194.00	\$0.00	-\$4,194.00	\$11,194.00	\$11,194.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$3,764.98	\$22,059.03	\$3,764.98	\$0.00	\$26,235.02	\$3,764.98	\$3,764.98	\$0.00
39200	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$3,764.98	\$22,059.03	\$3,764.98	\$0.00	\$26,235.02	\$3,764.98	\$3,764.98	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$3,764.98	\$22,059.03	\$3,764.98	\$0.00	\$26,235.02	\$3,764.98	\$3,764.98	\$0.00
Obras públicas desarrollo administrat		\$5,308,529.00	\$172,689.24	\$5,481,218.24	\$289,409.36	\$874,127.33	\$1,317,043.80	-\$1,027,634.44	\$4,164,174.44	\$1,317,043.80	\$1,263,370.24	\$53,673.56
57	Plataforma Municipal de planeación integral											
10000	SERVICIOS PERSONALES	\$457,000.00	\$0.00	\$457,000.00	\$0.00	\$0.00	\$60,006.00	-\$60,006.00	\$396,994.00	\$60,006.00	\$60,006.00	\$0.00



Usr: RINCÓN DE ROMOS
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Objeto	Gasto										Pagado	Pagado
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$60,006.00	-\$60,006.00	\$329,994.00	\$60,006.00	\$60,006.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$60,006.00	-\$60,006.00	\$329,994.00	\$60,006.00	\$60,006.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$60,006.00	-\$60,006.00	\$329,994.00	\$60,006.00	\$60,006.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Plataforma Municipal de planeación in		\$457,000.00	\$0.00	\$457,000.00	\$0.00	\$0.00	\$60,006.00	-\$60,006.00	\$396,994.00	\$60,006.00	\$60,006.00	\$0.00
58 Control del desarrollo urbano												
10000	SERVICIOS PERSONALES	\$4,092,671.00	\$0.00	\$4,092,671.00	\$0.00	\$0.00	\$810,821.97	-\$810,821.97	\$3,281,849.03	\$810,821.97	\$810,821.97	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,220,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$759,210.15	-\$759,210.15	\$2,460,789.85	\$759,210.15	\$759,210.15	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$759,210.15	-\$759,210.15	\$2,460,789.85	\$759,210.15	\$759,210.15	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$759,210.15	-\$759,210.15	\$2,460,789.85	\$759,210.15	\$759,210.15	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$784,207.00	\$0.00	\$784,207.00	\$0.00	\$0.00	\$29,090.46	-\$29,090.46	\$755,116.54	\$29,090.46	\$29,090.46	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$37,173.00	\$0.00	\$37,173.00	\$0.00	\$0.00	\$10,261.40	-\$10,261.40	\$26,911.60	\$10,261.40	\$10,261.40	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$37,173.00	\$0.00	\$37,173.00	\$0.00	\$0.00	\$10,261.40	-\$10,261.40	\$26,911.60	\$10,261.40	\$10,261.40	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$747,034.00	\$0.00	\$747,034.00	\$0.00	\$0.00	\$18,829.06	-\$18,829.06	\$728,204.94	\$18,829.06	\$18,829.06	\$0.00
13201	PRIMA VACACIONAL	\$126,034.00	\$0.00	\$126,034.00	\$0.00	\$0.00	\$11,241.67	-\$11,241.67	\$114,792.33	\$11,241.67	\$11,241.67	\$0.00
13203	AGUINALDO	\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$7,587.39	-\$7,587.39	\$613,412.61	\$7,587.39	\$7,587.39	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,464.00	\$0.00	\$88,464.00	\$0.00	\$0.00	\$22,521.36	-\$22,521.36	\$65,942.64	\$22,521.36	\$22,521.36	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$63,198.00	\$0.00	\$63,198.00	\$0.00	\$0.00	\$16,103.52	-\$16,103.52	\$47,094.48	\$16,103.52	\$16,103.52	\$0.00
15401	APOYO DE TRANSPORTE	\$21,066.00	\$0.00	\$21,066.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,698.16	\$5,367.84	\$5,367.84	\$0.00
15402	APOYO DE RENTA	\$21,066.00	\$0.00	\$21,066.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,698.16	\$5,367.84	\$5,367.84	\$0.00
15403	BONO DE DESPENSA	\$21,066.00	\$0.00	\$21,066.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,698.16	\$5,367.84	\$5,367.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,266.00	\$0.00	\$25,266.00	\$0.00	\$0.00	\$6,417.84	-\$6,417.84	\$18,848.16	\$6,417.84	\$6,417.84	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,066.00	\$0.00	\$21,066.00	\$0.00	\$0.00	\$6,417.84	-\$6,417.84	\$14,648.16	\$6,417.84	\$6,417.84	\$0.00
20000	MATERIALES Y SUMINISTROS	\$65,000.00	\$0.00	\$65,000.00	\$27,165.46	\$30,993.26	\$27,165.46	\$0.00	\$37,834.54	\$27,165.46	\$18,037.25	\$9,128.21
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$0.00	\$30,000.00	\$13,348.72	\$16,211.26	\$13,348.72	\$0.00	\$16,651.28	\$13,348.72	\$9,416.00	\$3,932.72
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$6,974.06	\$13,025.94	\$6,974.06	\$0.00	\$13,025.94	\$6,974.06	\$3,751.81	\$3,222.25



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Objeto	Gasto										Pagado	Deuda
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$6,974.06	\$13,025.94	\$6,974.06	\$0.00	\$13,025.94	\$6,974.06	\$3,751.81	\$3,222.25
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$6,374.66	\$3,185.32	\$6,374.66	\$0.00	\$3,625.34	\$6,374.66	\$5,664.19	\$710.47
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$6,374.66	\$3,185.32	\$6,374.66	\$0.00	\$3,625.34	\$6,374.66	\$5,664.19	\$710.47
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,303.42	\$17,295.32	\$6,303.42	\$0.00	\$23,696.58	\$6,303.42	\$3,401.25	\$2,902.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,303.42	\$17,295.32	\$6,303.42	\$0.00	\$23,696.58	\$6,303.42	\$3,401.25	\$2,902.17
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,303.42	\$17,295.32	\$6,303.42	\$0.00	\$23,696.58	\$6,303.42	\$3,401.25	\$2,902.17
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$7,513.32	-\$2,513.32	\$7,513.32	\$0.00	-\$2,513.32	\$7,513.32	\$5,220.00	\$2,293.32
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$7,513.32	-\$2,513.32	\$7,513.32	\$0.00	-\$2,513.32	\$7,513.32	\$5,220.00	\$2,293.32
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$7,513.32	-\$2,513.32	\$7,513.32	\$0.00	-\$2,513.32	\$7,513.32	\$5,220.00	\$2,293.32
30000	SERVICIOS GENERALES	\$37,500.00	\$0.00	\$37,500.00	\$149.64	\$32,862.33	\$149.64	\$0.00	\$37,350.36	\$149.64	\$0.00	\$149.64
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,215.97	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,215.97	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,215.97	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	\$0.00	\$30,000.00	\$149.64	\$29,850.36	\$149.64	\$0.00	\$29,850.36	\$149.64	\$0.00	\$149.64
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$149.64	\$19,850.36	\$149.64	\$0.00	\$19,850.36	\$149.64	\$0.00	\$149.64
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$149.64	\$19,850.36	\$149.64	\$0.00	\$19,850.36	\$149.64	\$0.00	\$149.64
39000	OTROS SERVICIOS GENERALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$796.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$796.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$796.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Control del desarrollo urbano		\$4,245,171.00	\$0.00	\$4,245,171.00	\$27,315.10	\$113,855.59	\$838,137.07	-\$810,821.97	\$3,407,033.93	\$838,137.07	\$828,859.22	\$9,277.85
59	Medio Ambiente y Casa de Matanza											
20000	MATERIALES Y SUMINISTROS	\$155,000.00	\$0.00	\$155,000.00	\$7,138.23	\$143,581.77	\$7,138.23	\$0.00	\$147,861.77	\$7,138.23	\$5,100.79	\$2,037.44
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$3,643.83	\$22,076.17	\$3,643.83	\$0.00	\$26,356.17	\$3,643.83	\$2,150.40	\$1,493.43
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$3,643.83	\$22,076.17	\$3,643.83	\$0.00	\$26,356.17	\$3,643.83	\$2,150.40	\$1,493.43
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$3,643.83	\$22,076.17	\$3,643.83	\$0.00	\$26,356.17	\$3,643.83	\$2,150.40	\$1,493.43
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$699.99	\$49,300.01	\$699.99	\$0.00	\$49,300.01	\$699.99	\$699.99	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$50,000.00	\$0.00	\$50,000.00	\$699.99	\$49,300.01	\$699.99	\$0.00	\$49,300.01	\$699.99	\$699.99	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$50,000.00	\$0.00	\$50,000.00	\$699.99	\$49,300.01	\$699.99	\$0.00	\$49,300.01	\$699.99	\$699.99	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$2,794.41	\$32,205.59	\$2,794.41	\$0.00	\$32,205.59	\$2,794.41	\$2,250.40	\$544.01
29100	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$2,794.41	\$2,205.59	\$2,794.41	\$0.00	\$2,205.59	\$2,794.41	\$2,250.40	\$544.01
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$2,794.41	\$2,205.59	\$2,794.41	\$0.00	\$2,205.59	\$2,794.41	\$2,250.40	\$544.01
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$68,000.00	\$0.00	\$68,000.00	\$6,092.32	\$56,357.68	\$6,092.32	\$0.00	\$61,907.68	\$6,092.32	\$8,502.80	-\$2,410.48
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$0.00	\$65,000.00	\$6,092.32	\$53,687.68	\$6,092.32	\$0.00	\$58,907.68	\$6,092.32	\$8,502.80	-\$2,410.48
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,000.00	\$0.00	\$5,000.00	\$872.32	\$4,127.68	\$872.32	\$0.00	\$4,127.68	\$872.32	\$672.80	\$199.52
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,000.00	\$0.00	\$5,000.00	\$872.32	\$4,127.68	\$872.32	\$0.00	\$4,127.68	\$872.32	\$672.80	\$199.52
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,220.00	\$19,560.00	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$7,830.00	-\$2,610.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,220.00	\$19,560.00	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$7,830.00	-\$2,610.00
39000	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Medio Ambiente y Casa de Matanza		\$223,000.00	\$0.00	\$223,000.00	\$13,230.55	\$199,939.45	\$13,230.55	\$0.00	\$209,769.45	\$13,230.55	\$13,603.59	-\$373.04



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60	Coordinación actividades											
10000	SERVICIOS PERSONALES	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$66,930.02	-\$66,930.02	\$783,069.98	\$66,930.02	\$66,930.02	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$64,670.00	-\$64,670.00	\$635,330.00	\$64,670.00	\$64,670.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$64,670.00	-\$64,670.00	\$635,330.00	\$64,670.00	\$64,670.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$64,670.00	-\$64,670.00	\$635,330.00	\$64,670.00	\$64,670.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$2,260.02	-\$2,260.02	\$147,739.98	\$2,260.02	\$2,260.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$2,260.02	-\$2,260.02	\$147,739.98	\$2,260.02	\$2,260.02	\$0.00
13201	PRIMA VACACIONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,260.02	-\$2,260.02	\$7,739.98	\$2,260.02	\$2,260.02	\$0.00
13203	AGUINALDO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Coordinación actividades	\$865,000.00	\$0.00	\$865,000.00	\$0.00	\$15,000.00	\$66,930.02	-\$66,930.02	\$798,069.98	\$66,930.02	\$66,930.02	\$0.00
61	Fortalecimiento de las finanzas municipales											
10000	SERVICIOS PERSONALES	\$3,446,795.00	\$0.00	\$3,446,795.00	\$0.00	\$0.00	\$857,572.75	-\$857,572.75	\$2,589,222.25	\$857,572.75	\$857,572.75	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,684,000.00	\$0.00	\$2,684,000.00	\$0.00	\$0.00	\$798,425.99	-\$798,425.99	\$1,885,574.01	\$798,425.99	\$798,425.99	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	\$0.00	\$2,684,000.00	\$0.00	\$0.00	\$798,425.99	-\$798,425.99	\$1,885,574.01	\$798,425.99	\$798,425.99	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	\$0.00	\$2,684,000.00	\$0.00	\$0.00	\$798,425.99	-\$798,425.99	\$1,885,574.01	\$798,425.99	\$798,425.99	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$636,387.00	\$0.00	\$636,387.00	\$0.00	\$0.00	\$32,307.56	-\$32,307.56	\$604,079.44	\$32,307.56	\$32,307.56	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$65,087.00	\$0.00	\$65,087.00	\$0.00	\$0.00	\$13,418.80	-\$13,418.80	\$51,668.20	\$13,418.80	\$13,418.80	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$65,087.00	\$0.00	\$65,087.00	\$0.00	\$0.00	\$13,418.80	-\$13,418.80	\$51,668.20	\$13,418.80	\$13,418.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$571,300.00	\$0.00	\$571,300.00	\$0.00	\$0.00	\$18,888.76	-\$18,888.76	\$552,411.24	\$18,888.76	\$18,888.76	\$0.00
13201	PRIMA VACACIONAL	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$18,888.76	-\$18,888.76	\$24,411.24	\$18,888.76	\$18,888.76	\$0.00
13203	AGUINALDO	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,408.00	\$0.00	\$126,408.00	\$0.00	\$0.00	\$26,839.20	-\$26,839.20	\$99,568.80	\$26,839.20	\$26,839.20	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$94,806.00	\$0.00	\$94,806.00	\$0.00	\$0.00	\$20,129.40	-\$20,129.40	\$74,676.60	\$20,129.40	\$20,129.40	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
15401	APOYO DE TRANSPORTE	\$31,602.00	\$0.00	\$31,602.00	\$0.00	\$0.00	\$6,709.80	-\$6,709.80	\$24,892.20	\$6,709.80	\$6,709.80	\$0.00
15402	APOYO DE RENTA	\$31,602.00	\$0.00	\$31,602.00	\$0.00	\$0.00	\$6,709.80	-\$6,709.80	\$24,892.20	\$6,709.80	\$6,709.80	\$0.00
15403	BONO DE DESPENSA	\$31,602.00	\$0.00	\$31,602.00	\$0.00	\$0.00	\$6,709.80	-\$6,709.80	\$24,892.20	\$6,709.80	\$6,709.80	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,602.00	\$0.00	\$31,602.00	\$0.00	\$0.00	\$6,709.80	-\$6,709.80	\$24,892.20	\$6,709.80	\$6,709.80	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$31,602.00	\$0.00	\$31,602.00	\$0.00	\$0.00	\$6,709.80	-\$6,709.80	\$24,892.20	\$6,709.80	\$6,709.80	\$0.00
20000	MATERIALES Y SUMINISTROS	\$95,000.00	\$20,000.00	\$115,000.00	\$39,988.31	\$62,377.78	\$39,988.31	\$0.00	\$75,011.69	\$39,988.31	\$25,279.50	\$14,708.81
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$90,000.00	\$20,000.00	\$110,000.00	\$39,988.31	\$57,377.78	\$39,988.31	\$0.00	\$70,011.69	\$39,988.31	\$25,279.50	\$14,708.81
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$20,000.00	\$70,000.00	\$34,160.60	\$27,564.15	\$34,160.60	\$0.00	\$35,839.40	\$34,160.60	\$16,562.46	\$17,598.14
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$0.00	\$50,000.00	\$20,205.82	\$21,518.93	\$20,205.82	\$0.00	\$29,794.18	\$20,205.82	\$6,565.60	\$13,640.22
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$20,000.00	\$20,000.00	\$13,954.78	\$6,045.22	\$13,954.78	\$0.00	\$6,045.22	\$13,954.78	\$9,996.86	\$3,957.92
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$5,827.71	\$19,813.63	\$5,827.71	\$0.00	\$24,172.29	\$5,827.71	\$8,717.04	-\$2,889.33
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$5,827.71	\$19,813.63	\$5,827.71	\$0.00	\$24,172.29	\$5,827.71	\$8,717.04	-\$2,889.33
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$385,000.00	\$0.00	\$385,000.00	\$79,587.51	\$207,968.30	\$79,587.51	\$0.00	\$305,412.49	\$79,587.51	\$79,587.51	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$0.00	\$350,000.00	\$60,831.05	\$232,134.72	\$60,831.05	\$0.00	\$289,168.95	\$60,831.05	\$60,831.05	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$350,000.00	\$0.00	\$350,000.00	\$60,831.05	\$232,134.72	\$60,831.05	\$0.00	\$289,168.95	\$60,831.05	\$60,831.05	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$350,000.00	\$0.00	\$350,000.00	\$60,831.05	\$232,134.72	\$60,831.05	\$0.00	\$289,168.95	\$60,831.05	\$60,831.05	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$0.00	\$30,000.00	\$18,756.46	-\$29,166.42	\$18,756.46	\$0.00	\$11,243.54	\$18,756.46	\$18,756.46	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$18,756.46	-\$29,166.42	\$18,756.46	\$0.00	\$11,243.54	\$18,756.46	\$18,756.46	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$30,000.00	\$0.00	\$30,000.00	\$18,756.46	-\$29,166.42	\$18,756.46	\$0.00	\$11,243.54	\$18,756.46	\$18,756.46	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$127,363.90	-\$993,042.07	\$1,235,363.90	-\$1,108,000.00	\$1,764,636.10	\$1,235,363.90	\$1,235,363.90	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$408,000.00	\$0.00	\$700,000.00	-\$1,108,000.00	\$300,000.00	\$700,000.00	\$700,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$408,000.00	\$0.00	\$700,000.00	-\$1,108,000.00	\$300,000.00	\$700,000.00	\$700,000.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$408,000.00	\$0.00	\$700,000.00	-\$1,108,000.00	\$300,000.00	\$700,000.00	\$700,000.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
44000	AYUDAS SOCIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$535,363.90	-\$993,042.07	\$535,363.90	\$0.00	\$1,464,636.10	\$535,363.90	\$535,363.90	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$535,363.90	-\$993,042.07	\$535,363.90	\$0.00	\$1,464,636.10	\$535,363.90	\$535,363.90	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$206,978.79	-\$672,178.14	\$206,978.79	\$0.00	\$793,021.21	\$206,978.79	\$206,978.79	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$328,385.11	-\$320,863.93	\$328,385.11	\$0.00	\$671,614.89	\$328,385.11	\$328,385.11	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$200,000.00	-\$95,000.00	\$105,000.00	\$13,005.92	\$91,994.08	\$13,005.92	\$0.00	\$91,994.08	\$13,005.92	\$13,005.92	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$105,000.00	\$105,000.00	\$13,005.92	\$91,994.08	\$13,005.92	\$0.00	\$91,994.08	\$13,005.92	\$13,005.92	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$105,000.00	\$105,000.00	\$13,005.92	\$91,994.08	\$13,005.92	\$0.00	\$91,994.08	\$13,005.92	\$13,005.92	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$105,000.00	\$105,000.00	\$13,005.92	\$91,994.08	\$13,005.92	\$0.00	\$91,994.08	\$13,005.92	\$13,005.92	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$1,900,000.00	-\$1,225,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,900,000.00	-\$1,225,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$1,900,000.00	-\$1,225,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,900,000.00	-\$1,225,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic		\$9,026,795.00	-\$1,300,000.00	\$7,726,795.00	\$259,945.64	\$44,298.09	\$2,225,518.39	-\$1,965,572.75	\$5,501,276.61	\$2,225,518.39	\$2,210,809.58	\$14,708.81
62	Gobierno transparente											
10000	SERVICIOS PERSONALES	\$2,005,274.00	\$0.00	\$2,005,274.00	\$0.00	\$0.00	\$475,485.83	-\$475,485.83	\$1,529,788.17	\$475,485.83	\$475,485.83	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$0.00	\$0.00	\$458,539.97	-\$458,539.97	\$1,183,460.03	\$458,539.97	\$458,539.97	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$0.00	\$0.00	\$458,539.97	-\$458,539.97	\$1,183,460.03	\$458,539.97	\$458,539.97	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$0.00	\$0.00	\$458,539.97	-\$458,539.97	\$1,183,460.03	\$458,539.97	\$458,539.97	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$342,194.00	\$0.00	\$342,194.00	\$0.00	\$0.00	\$11,578.02	-\$11,578.02	\$330,615.98	\$11,578.02	\$11,578.02	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,294.00	\$0.00	\$9,294.00	\$0.00	\$0.00	\$2,368.02	-\$2,368.02	\$6,925.98	\$2,368.02	\$2,368.02	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,294.00	\$0.00	\$9,294.00	\$0.00	\$0.00	\$2,368.02	-\$2,368.02	\$6,925.98	\$2,368.02	\$2,368.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$332,900.00	\$0.00	\$332,900.00	\$0.00	\$0.00	\$9,210.00	-\$9,210.00	\$323,690.00	\$9,210.00	\$9,210.00	\$0.00
13201	PRIMA VACACIONAL	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$9,210.00	-\$9,210.00	\$18,690.00	\$9,210.00	\$9,210.00	\$0.00
13203	AGUINALDO	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$5,367.84	-\$5,367.84	\$15,712.16	\$5,367.84	\$5,367.84	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$15,810.00	\$0.00	\$15,810.00	\$0.00	\$0.00	\$4,025.88	-\$4,025.88	\$11,784.12	\$4,025.88	\$4,025.88	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00



Usr: RINCÓN DE ROMOS
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
15402	APOYO DE RENTA	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$1,341.96	-\$1,341.96	\$3,928.04	\$1,341.96	\$1,341.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$169,000.00	\$7,000.00	\$176,000.00	\$8,232.44	\$166,690.66	\$8,232.44	\$0.00	\$167,767.56	\$8,232.44	\$2,462.33	\$5,770.11
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$169,000.00	\$7,000.00	\$176,000.00	\$8,232.44	\$166,690.66	\$8,232.44	\$0.00	\$167,767.56	\$8,232.44	\$2,462.33	\$5,770.11
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	\$7,000.00	\$112,000.00	\$7,369.57	\$103,553.53	\$7,369.57	\$0.00	\$104,630.43	\$7,369.57	\$2,462.33	\$4,907.24
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	\$5,000.00	\$110,000.00	\$7,369.57	\$101,553.53	\$7,369.57	\$0.00	\$102,630.43	\$7,369.57	\$2,462.33	\$4,907.24
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$64,000.00	\$0.00	\$64,000.00	\$862.87	\$63,137.13	\$862.87	\$0.00	\$63,137.13	\$862.87	\$0.00	\$862.87
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$64,000.00	\$0.00	\$64,000.00	\$862.87	\$63,137.13	\$862.87	\$0.00	\$63,137.13	\$862.87	\$0.00	\$862.87
30000	SERVICIOS GENERALES	\$40,000.00	\$8,000.00	\$48,000.00	\$991.38	\$46,133.34	\$991.38	\$0.00	\$47,008.62	\$991.38	\$991.38	\$0.00
31000	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$991.38	\$3,133.34	\$991.38	\$0.00	\$4,008.62	\$991.38	\$991.38	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$991.38	\$3,133.34	\$991.38	\$0.00	\$4,008.62	\$991.38	\$991.38	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$5,000.00	\$0.00	\$5,000.00	\$991.38	\$3,133.34	\$991.38	\$0.00	\$4,008.62	\$991.38	\$991.38	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$16,912.53	\$16,912.53	\$0.00	\$16,912.53	\$0.00	\$0.00	\$16,912.53	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,912.53	\$16,912.53	\$0.00	\$16,912.53	\$0.00	\$0.00	\$16,912.53	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$16,912.53	\$16,912.53	\$0.00	\$16,912.53	\$0.00	\$0.00	\$16,912.53	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$16,912.53	\$16,912.53	\$0.00	\$16,912.53	\$0.00	\$0.00	\$16,912.53	\$0.00	\$0.00	\$0.00
Gobierno transparente		\$2,214,274.00	\$31,912.53	\$2,246,186.53	\$9,223.82	\$229,736.53	\$484,709.65	-\$475,485.83	\$1,761,476.88	\$484,709.65	\$478,939.54	\$5,770.11

64 Operación Administrativa



Usr: RINCÓN DE ROMOS
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Objeto	Gasto											
10000	SERVICIOS PERSONALES	\$6,994,294.00	\$0.00	\$6,994,294.00	\$0.00	\$0.00	\$1,784,874.93	-\$1,784,874.93	\$5,209,419.07	\$1,784,874.93	\$1,784,874.93	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$0.00	\$0.00	\$1,609,624.51	-\$1,609,624.51	\$3,310,375.49	\$1,609,624.51	\$1,609,624.51	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$0.00	\$0.00	\$1,609,624.51	-\$1,609,624.51	\$3,310,375.49	\$1,609,624.51	\$1,609,624.51	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$0.00	\$0.00	\$1,609,624.51	-\$1,609,624.51	\$3,310,375.49	\$1,609,624.51	\$1,609,624.51	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,195,090.00	\$0.00	\$1,195,090.00	\$0.00	\$0.00	\$87,474.42	-\$87,474.42	\$1,107,615.58	\$87,474.42	\$87,474.42	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$148,590.00	\$0.00	\$148,590.00	\$0.00	\$0.00	\$33,986.30	-\$33,986.30	\$114,603.70	\$33,986.30	\$33,986.30	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$148,590.00	\$0.00	\$148,590.00	\$0.00	\$0.00	\$33,986.30	-\$33,986.30	\$114,603.70	\$33,986.30	\$33,986.30	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,016,500.00	\$0.00	\$1,016,500.00	\$0.00	\$0.00	\$53,488.12	-\$53,488.12	\$963,011.88	\$53,488.12	\$53,488.12	\$0.00
13201	PRIMA VACACIONAL	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$30,734.59	-\$30,734.59	\$50,765.41	\$30,734.59	\$30,734.59	\$0.00
13203	AGUINALDO	\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$5,115.01	-\$5,115.01	\$899,884.99	\$5,115.01	\$5,115.01	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$17,638.52	-\$17,638.52	\$12,361.48	\$17,638.52	\$17,638.52	\$0.00
13400	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$879,204.00	\$0.00	\$879,204.00	\$0.00	\$0.00	\$87,776.00	-\$87,776.00	\$791,428.00	\$87,776.00	\$87,776.00	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$284,403.00	\$0.00	\$284,403.00	\$0.00	\$0.00	\$65,832.00	-\$65,832.00	\$218,571.00	\$65,832.00	\$65,832.00	\$0.00
15401	APOYO DE TRANSPORTE	\$94,801.00	\$0.00	\$94,801.00	\$0.00	\$0.00	\$21,944.00	-\$21,944.00	\$72,857.00	\$21,944.00	\$21,944.00	\$0.00
15402	APOYO DE RENTA	\$94,801.00	\$0.00	\$94,801.00	\$0.00	\$0.00	\$21,944.00	-\$21,944.00	\$72,857.00	\$21,944.00	\$21,944.00	\$0.00
15403	BONO DE DESPENSA	\$94,801.00	\$0.00	\$94,801.00	\$0.00	\$0.00	\$21,944.00	-\$21,944.00	\$72,857.00	\$21,944.00	\$21,944.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$94,801.00	\$0.00	\$94,801.00	\$0.00	\$0.00	\$21,944.00	-\$21,944.00	\$72,857.00	\$21,944.00	\$21,944.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$94,801.00	\$0.00	\$94,801.00	\$0.00	\$0.00	\$21,944.00	-\$21,944.00	\$72,857.00	\$21,944.00	\$21,944.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$575,000.00	\$297,000.00	\$872,000.00	\$330,011.52	\$353,966.96	\$330,011.52	\$0.00	\$541,988.48	\$330,011.52	\$272,823.43	\$57,188.09
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$285,000.00	\$0.00	\$285,000.00	\$72,802.74	\$160,371.41	\$72,802.74	\$0.00	\$212,197.26	\$72,802.74	\$73,360.58	-\$557.84
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	\$0.00	\$130,000.00	\$28,823.15	\$87,006.18	\$28,823.15	\$0.00	\$101,176.85	\$28,823.15	\$34,828.34	-\$6,005.19
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$0.00	\$110,000.00	\$17,965.55	\$77,863.78	\$17,965.55	\$0.00	\$92,034.45	\$17,965.55	\$23,970.74	-\$6,005.19
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$10,857.60	\$9,142.40	\$10,857.60	\$0.00	\$9,142.40	\$10,857.60	\$10,857.60	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$55,000.00	\$0.00	\$55,000.00	\$6,551.34	\$43,588.64	\$6,551.34	\$0.00	\$48,448.66	\$6,551.34	\$3,287.10	\$3,264.24
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$55,000.00	\$0.00	\$55,000.00	\$6,551.34	\$43,588.64	\$6,551.34	\$0.00	\$48,448.66	\$6,551.34	\$3,287.10	\$3,264.24
21600	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$37,428.25	\$29,776.59	\$37,428.25	\$0.00	\$62,571.75	\$37,428.25	\$35,245.14	\$2,183.11
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$37,428.25	\$29,776.59	\$37,428.25	\$0.00	\$62,571.75	\$37,428.25	\$35,245.14	\$2,183.11



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,147.00	\$304.00	\$6,147.00	\$0.00	\$3,853.00	\$6,147.00	\$7,442.00	-\$1,295.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$6,147.00	\$304.00	\$6,147.00	\$0.00	\$3,853.00	\$6,147.00	\$7,442.00	-\$1,295.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$10,000.00	\$0.00	\$10,000.00	\$6,147.00	\$304.00	\$6,147.00	\$0.00	\$3,853.00	\$6,147.00	\$7,442.00	-\$1,295.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE EQUIPO	\$10,000.00	\$87,000.00	\$97,000.00	\$1,400.00	\$73,758.06	\$1,400.00	\$0.00	\$95,600.00	\$1,400.00	\$3,438.37	-\$2,038.37
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$10,000.00	\$87,000.00	\$97,000.00	\$1,400.00	\$73,758.06	\$1,400.00	\$0.00	\$95,600.00	\$1,400.00	\$3,438.37	-\$2,038.37
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$87,000.00	\$97,000.00	\$1,400.00	\$73,758.06	\$1,400.00	\$0.00	\$95,600.00	\$1,400.00	\$3,438.37	-\$2,038.37
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$100,000.00	\$190,000.00	\$82,641.02	\$47,400.45	\$82,641.02	\$0.00	\$107,358.98	\$82,641.02	\$54,768.26	\$27,872.76
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$100,000.00	\$190,000.00	\$82,641.02	\$47,400.45	\$82,641.02	\$0.00	\$107,358.98	\$82,641.02	\$54,768.26	\$27,872.76
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$100,000.00	\$190,000.00	\$82,641.02	\$47,400.45	\$82,641.02	\$0.00	\$107,358.98	\$82,641.02	\$54,768.26	\$27,872.76
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,709.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,290.01	-\$1,290.01
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,709.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,290.01	-\$1,290.01
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,709.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,290.01	-\$1,290.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$160,000.00	\$110,000.00	\$270,000.00	\$167,020.76	\$53,423.05	\$167,020.76	\$0.00	\$102,979.24	\$167,020.76	\$132,524.21	\$34,496.55
29100	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$371.20	\$7,468.72	\$371.20	\$0.00	\$9,628.80	\$371.20	\$2,160.08	-\$1,788.88
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$371.20	\$7,468.72	\$371.20	\$0.00	\$9,628.80	\$371.20	\$2,160.08	-\$1,788.88
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$20,000.00	\$30,000.00	\$50,000.00	\$10,311.41	\$33,255.60	\$10,311.41	\$0.00	\$39,688.59	\$10,311.41	\$13,177.40	-\$2,865.99
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$20,000.00	\$30,000.00	\$50,000.00	\$10,311.41	\$33,255.60	\$10,311.41	\$0.00	\$39,688.59	\$10,311.41	\$13,177.40	-\$2,865.99
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$60,000.00	\$30,000.00	\$90,000.00	\$11,999.04	\$41,983.43	\$11,999.04	\$0.00	\$78,000.96	\$11,999.04	\$12,114.33	-\$115.29
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$60,000.00	\$30,000.00	\$90,000.00	\$11,999.04	\$41,983.43	\$11,999.04	\$0.00	\$78,000.96	\$11,999.04	\$12,114.33	-\$115.29
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$70,000.00	\$50,000.00	\$120,000.00	\$144,339.11	-\$29,284.70	\$144,339.11	\$0.00	-\$24,339.11	\$144,339.11	\$105,072.40	\$39,266.71
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$70,000.00	\$50,000.00	\$120,000.00	\$144,339.11	-\$29,284.70	\$144,339.11	\$0.00	-\$24,339.11	\$144,339.11	\$105,072.40	\$39,266.71
30000	SERVICIOS GENERALES	\$1,010,000.00	\$76,237.29	\$1,086,237.29	\$232,511.75	\$448,637.58	\$343,051.49	-\$110,539.74	\$743,185.80	\$343,051.49	\$227,048.82	\$116,002.67
31000	SERVICIOS BÁSICOS	\$280,000.00	\$0.00	\$280,000.00	\$67,942.79	\$157,435.71	\$67,942.79	\$0.00	\$212,057.21	\$67,942.79	\$67,942.79	\$0.00
31400	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$33,166.55	\$63,365.89	\$33,166.55	\$0.00	\$96,833.45	\$33,166.55	\$33,166.55	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$33,166.55	\$63,365.89	\$33,166.55	\$0.00	\$96,833.45	\$33,166.55	\$33,166.55	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$150,000.00	\$0.00	\$150,000.00	\$34,776.24	\$94,069.82	\$34,776.24	\$0.00	\$115,223.76	\$34,776.24	\$34,776.24	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$150,000.00	\$0.00	\$150,000.00	\$34,776.24	\$94,069.82	\$34,776.24	\$0.00	\$115,223.76	\$34,776.24	\$34,776.24	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$17,748.00	\$10,420.00	\$17,748.00	\$0.00	\$22,252.00	\$17,748.00	\$17,748.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$0.00	\$40,000.00	\$17,748.00	\$10,420.00	\$17,748.00	\$0.00	\$22,252.00	\$17,748.00	\$17,748.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$0.00	\$40,000.00	\$17,748.00	\$10,420.00	\$17,748.00	\$0.00	\$22,252.00	\$17,748.00	\$17,748.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$460,000.00	\$0.00	\$460,000.00	\$116,000.00	\$52,007.12	\$226,539.74	-\$110,539.74	\$233,460.26	\$226,539.74	\$110,539.74	\$116,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	\$116,000.00	-\$7,992.88	\$226,539.74	-\$110,539.74	\$173,460.26	\$226,539.74	\$110,539.74	\$116,000.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	\$116,000.00	-\$7,992.88	\$226,539.74	-\$110,539.74	\$173,460.26	\$226,539.74	\$110,539.74	\$116,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,100.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,100.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,100.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$76,237.29	\$171,237.29	\$29,500.98	\$130,509.91	\$29,500.98	\$0.00	\$141,736.31	\$29,500.98	\$29,498.31	\$2.67
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$22,237.29	\$42,237.29	\$23,398.94	\$12,701.95	\$23,398.94	\$0.00	\$18,838.35	\$23,398.94	\$22,756.30	\$642.64
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$22,237.29	\$42,237.29	\$23,398.94	\$12,701.95	\$23,398.94	\$0.00	\$18,838.35	\$23,398.94	\$22,756.30	\$642.64
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$45,000.00	\$50,000.00	\$95,000.00	\$2,796.04	\$87,983.96	\$2,796.04	\$0.00	\$92,203.96	\$2,796.04	\$2,566.01	\$230.03
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$45,000.00	\$50,000.00	\$95,000.00	\$2,796.04	\$87,983.96	\$2,796.04	\$0.00	\$92,203.96	\$2,796.04	\$2,566.01	\$230.03
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$3,306.00	\$25,824.00	\$3,306.00	\$0.00	\$26,694.00	\$3,306.00	\$4,176.00	-\$870.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$3,306.00	\$25,824.00	\$3,306.00	\$0.00	\$26,694.00	\$3,306.00	\$4,176.00	-\$870.00
38000	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$1,319.98	\$40,804.04	\$1,319.98	\$0.00	\$48,680.02	\$1,319.98	\$1,319.98	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$1,319.98	\$40,804.04	\$1,319.98	\$0.00	\$48,680.02	\$1,319.98	\$1,319.98	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$1,319.98	\$40,804.04	\$1,319.98	\$0.00	\$48,680.02	\$1,319.98	\$1,319.98	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Operación Administrativa		\$8,589,294.00	\$373,237.29	\$8,962,531.29	\$562,523.27	\$812,604.54	\$2,457,937.94	-\$1,895,414.67	\$6,504,593.35	\$2,457,937.94	\$2,284,747.18	\$173,190.76
65 Informe de Gobierno												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Informe de Gobierno		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
66 Seguridad Social												
10000	SERVICIOS PERSONALES	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$2,943,899.67	-\$2,943,899.67	\$8,556,100.33	\$2,943,899.67	\$2,943,899.67	\$0.00
14000	SEGURIDAD SOCIAL	\$10,900,000.00	\$0.00	\$10,900,000.00	\$0.00	\$0.00	\$2,817,208.50	-\$2,817,208.50	\$8,082,791.50	\$2,817,208.50	\$2,817,208.50	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$2,626,789.17	-\$2,626,789.17	\$7,373,210.83	\$2,626,789.17	\$2,626,789.17	\$0.00
14101	CUOTAS AL IMSS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$1,444,489.36	-\$1,444,489.36	\$4,055,510.64	\$1,444,489.36	\$1,444,489.36	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$1,182,299.81	-\$1,182,299.81	\$3,317,700.19	\$1,182,299.81	\$1,182,299.81	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$88,862.11	-\$88,862.11	\$311,137.89	\$88,862.11	\$88,862.11	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$88,862.11	-\$88,862.11	\$311,137.89	\$88,862.11	\$88,862.11	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$101,557.22	-\$101,557.22	\$398,442.78	\$101,557.22	\$101,557.22	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$101,557.22	-\$101,557.22	\$398,442.78	\$101,557.22	\$101,557.22	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$126,691.17	-\$126,691.17	\$473,308.83	\$126,691.17	\$126,691.17	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$126,691.17	-\$126,691.17	\$473,308.83	\$126,691.17	\$126,691.17	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$126,691.17	-\$126,691.17	\$473,308.83	\$126,691.17	\$126,691.17	\$0.00
30000	SERVICIOS GENERALES	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$408,763.57	\$1,172,103.77	\$408,763.57	\$0.00	\$1,441,236.43	\$408,763.57	\$408,763.57	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$408,763.57	\$1,172,103.77	\$408,763.57	\$0.00	\$1,441,236.43	\$408,763.57	\$408,763.57	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$408,763.57	\$1,172,103.77	\$408,763.57	\$0.00	\$1,441,236.43	\$408,763.57	\$408,763.57	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$408,763.57	\$1,172,103.77	\$408,763.57	\$0.00	\$1,441,236.43	\$408,763.57	\$408,763.57	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$1,290,432.85	-\$1,290,432.85	\$4,009,567.15	\$1,290,432.85	\$1,290,432.85	\$0.00
45000	PENSIONES Y JUBILACIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$1,290,432.85	-\$1,290,432.85	\$4,009,567.15	\$1,290,432.85	\$1,290,432.85	\$0.00
45100	PENSIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$1,290,432.85	-\$1,290,432.85	\$4,009,567.15	\$1,290,432.85	\$1,290,432.85	\$0.00
45101	PENSIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$1,290,432.85	-\$1,290,432.85	\$4,009,567.15	\$1,290,432.85	\$1,290,432.85	\$0.00
Seguridad Social		\$17,800,000.00	\$850,000.00	\$18,650,000.00	\$408,763.57	\$1,172,103.77	\$4,643,096.09	-\$4,234,332.52	\$14,006,903.91	\$4,643,096.09	\$4,643,096.09	\$0.00



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

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09:47 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
67 Obras Públicas Participaciones (Museo del Sendal 1era Etapa)											
60000 INVERSION PUBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
62205 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Obras Públicas Participaciones (Museo del Sendal 1era Etapa)	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
68 Comedor Comunitario											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21102 BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31000 SERVICIOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31201 GAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$32,997.31	\$67,002.69	\$32,997.31	\$0.00	\$67,002.69	\$32,997.31	\$14,661.48	\$18,335.83
44000 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$32,997.31	\$67,002.69	\$32,997.31	\$0.00	\$67,002.69	\$32,997.31	\$14,661.48	\$18,335.83
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$100,000.00	\$100,000.00	\$32,997.31	\$67,002.69	\$32,997.31	\$0.00	\$67,002.69	\$32,997.31	\$14,661.48	\$18,335.83
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$100,000.00	\$100,000.00	\$32,997.31	\$67,002.69	\$32,997.31	\$0.00	\$67,002.69	\$32,997.31	\$14,661.48	\$18,335.83
Comedor Comunitario	\$0.00	\$150,000.00	\$150,000.00	\$32,997.31	\$117,002.69	\$32,997.31	\$0.00	\$117,002.69	\$32,997.31	\$14,661.48	\$18,335.83
69 Medidas de Prevencion contra el COVID 19											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$315,341.36	-\$165,341.36	\$315,341.36	\$0.00	-\$165,341.36	\$315,341.36	\$226,572.36	\$88,769.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$315,341.36	-\$165,341.36	\$315,341.36	\$0.00	-\$165,341.36	\$315,341.36	\$226,572.36	\$88,769.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$150,000.00	\$150,000.00	\$315,341.36	-\$165,341.36	\$315,341.36	\$0.00	-\$165,341.36	\$315,341.36	\$226,572.36	\$88,769.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$150,000.00	\$150,000.00	\$315,341.36	-\$165,341.36	\$315,341.36	\$0.00	-\$165,341.36	\$315,341.36	\$226,572.36	\$88,769.00
Medidas de Prevencion contra el COV		\$0.00	\$150,000.00	\$150,000.00	\$315,341.36	-\$165,341.36	\$315,341.36	\$0.00	-\$165,341.36	\$315,341.36	\$226,572.36	\$88,769.00
70 Equinoterapia												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$95,000.00	\$95,000.00	\$10,000.00	\$85,000.00	\$10,000.00	\$0.00	\$85,000.00	\$10,000.00	\$10,000.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$80,000.00	\$80,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Equinoterapia		\$0.00	\$95,000.00	\$95,000.00	\$10,000.00	\$85,000.00	\$10,000.00	\$0.00	\$85,000.00	\$10,000.00	\$10,000.00	\$0.00
71 Consolidacion de Convenio IEA MPIO												
60000	INVERSION PUBLICA	\$0.00	\$109,197.75	\$109,197.75	\$0.00	\$109,197.75	\$0.00	\$0.00	\$109,197.75	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,197.75	\$109,197.75	\$0.00	\$109,197.75	\$0.00	\$0.00	\$109,197.75	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$109,197.75	\$109,197.75	\$0.00	\$109,197.75	\$0.00	\$0.00	\$109,197.75	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$109,197.75	\$109,197.75	\$0.00	\$109,197.75	\$0.00	\$0.00	\$109,197.75	\$0.00	\$0.00	\$0.00
Consolidacion de Convenio IEA MPIO		\$0.00	\$109,197.75	\$109,197.75	\$0.00	\$109,197.75	\$0.00	\$0.00	\$109,197.75	\$0.00	\$0.00	\$0.00
72 Consolidación de techumbre en el CECYTEA												
60000	INVERSION PUBLICA	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$0.00	\$60,041.86
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$0.00	\$60,041.86
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$0.00	\$60,041.86
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$0.00	\$60,041.86
Consolidación de techumbre en el CECYTEA		\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$0.00	\$60,041.86



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
73	REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MAGISTERIAL CALLE 16 DE SEPTIEMBRE TRAMOS ENTRE DR											
60000	INVERSION PUBLICA	\$0.00	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$0.00	\$0.00	\$0.00
74	REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE GUADALUPE CALLE DE LEINO V. ABALLO											
60000	INVERSION PUBLICA	\$0.00	\$296,708.68	\$296,708.68	\$0.00	\$296,708.68	\$0.00	\$0.00	\$296,708.68	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$296,708.68	\$296,708.68	\$0.00	\$296,708.68	\$0.00	\$0.00	\$296,708.68	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$296,708.68	\$296,708.68	\$0.00	\$296,708.68	\$0.00	\$0.00	\$296,708.68	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$296,708.68	\$296,708.68	\$0.00	\$296,708.68	\$0.00	\$0.00	\$296,708.68	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$296,708.68	\$296,708.68	\$0.00	\$296,708.68	\$0.00	\$0.00	\$296,708.68	\$0.00	\$0.00	\$0.00
75	REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE GENERAL LÁZARO CÁRDENAS											
60000	INVERSION PUBLICA	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
76	REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE RICENTENARIO											
60000	INVERSION PUBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
77	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MAGISTERIAL CALLE 16 DE SEPTIEMBRE TRAMOS ENTRE DR. GUELLIMENEZ Y 20											
60000	INVERSION PUBLICA	\$0.00	\$469,788.51	\$469,788.51	\$458,165.01	\$11,623.50	\$0.00	\$458,165.01	\$469,788.51	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$469,788.51	\$469,788.51	\$458,165.01	\$11,623.50	\$0.00	\$458,165.01	\$469,788.51	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$469,788.51	\$469,788.51	\$458,165.01	\$11,623.50	\$0.00	\$458,165.01	\$469,788.51	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$469,788.51	\$469,788.51	\$458,165.01	\$11,623.50	\$0.00	\$458,165.01	\$469,788.51	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE DRENAJE SANIT	\$0.00	\$469,788.51	\$469,788.51	\$458,165.01	\$11,623.50	\$0.00	\$458,165.01	\$469,788.51	\$0.00	\$0.00	\$0.00
78	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS											
	ASENTAMIENTO BARRIO DE GUADALUPE CALLE DELFINO V. ARAUJO											
60000	INVERSION PUBLICA	\$0.00	\$462,364.65	\$462,364.65	\$452,668.46	\$9,696.19	\$0.00	\$452,668.46	\$462,364.65	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$462,364.65	\$462,364.65	\$452,668.46	\$9,696.19	\$0.00	\$452,668.46	\$462,364.65	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$462,364.65	\$462,364.65	\$452,668.46	\$9,696.19	\$0.00	\$452,668.46	\$462,364.65	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$462,364.65	\$462,364.65	\$452,668.46	\$9,696.19	\$0.00	\$452,668.46	\$462,364.65	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE DRENAJE SANIT	\$0.00	\$462,364.65	\$462,364.65	\$452,668.46	\$9,696.19	\$0.00	\$452,668.46	\$462,364.65	\$0.00	\$0.00	\$0.00
79	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA											
	CALLE GENERAL LÁZARO CÁRDENAS											
60000	INVERSION PUBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE DRENAJE SANIT	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
80	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA											
	CALLE RINCENTENARIO											
60000	INVERSION PUBLICA	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE DRENAJE SANIT	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
81	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE DELFINO V. ARAUJO,											
	ENTRE CALLES ALVARO ORBECON Y JUAN DIEGO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN											
60000	INVERSION PUBLICA	\$0.00	\$1,154,225.24	\$1,154,225.24	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,154,225.24	\$1,154,225.24	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,154,225.24	\$1,154,225.24	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,154,225.24	\$1,154,225.24	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES

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	REHABILITACIÓN DE PAVIMENTO A B	\$0.00	\$1,154,225.24	\$1,154,225.24	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$1,154,225.24	\$0.00	\$0.00	\$0.00
82	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE 16 DE SEPTIEMBRE ENTRE CALLE DR. FRANCISCO CUEL JIMENEZ Y AV. 20 DE NOVIEMBRE EN RINCÓN DE ROMOS											
60000	INVERSION PUBLICA	\$0.00	\$829,147.85	\$829,147.85	\$0.00	\$829,147.85	\$0.00	\$0.00	\$829,147.85	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$829,147.85	\$829,147.85	\$0.00	\$829,147.85	\$0.00	\$0.00	\$829,147.85	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$829,147.85	\$829,147.85	\$0.00	\$829,147.85	\$0.00	\$0.00	\$829,147.85	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$829,147.85	\$829,147.85	\$0.00	\$829,147.85	\$0.00	\$0.00	\$829,147.85	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO A B	\$0.00	\$829,147.85	\$829,147.85	\$0.00	\$829,147.85	\$0.00	\$0.00	\$829,147.85	\$0.00	\$0.00	\$0.00
83	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE 16 DE SEPTIEMBRE ENTRE CALLE MUNICIPIO LIBRE Y FRANCISCO VILLA EN RINCÓN DE ROMOS LOCALIDAD RINCÓN											
60000	INVERSION PUBLICA	\$0.00	\$689,408.44	\$689,408.44	\$0.00	\$689,408.44	\$0.00	\$0.00	\$689,408.44	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$689,408.44	\$689,408.44	\$0.00	\$689,408.44	\$0.00	\$0.00	\$689,408.44	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$689,408.44	\$689,408.44	\$0.00	\$689,408.44	\$0.00	\$0.00	\$689,408.44	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$689,408.44	\$689,408.44	\$0.00	\$689,408.44	\$0.00	\$0.00	\$689,408.44	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO A B	\$0.00	\$689,408.44	\$689,408.44	\$0.00	\$689,408.44	\$0.00	\$0.00	\$689,408.44	\$0.00	\$0.00	\$0.00
84	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD MAR NEGRO CALLE MAR ROJO											
60000	INVERSION PUBLICA	\$0.00	\$611,382.49	\$611,382.49	\$0.00	\$611,382.49	\$0.00	\$0.00	\$611,382.49	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$611,382.49	\$611,382.49	\$0.00	\$611,382.49	\$0.00	\$0.00	\$611,382.49	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$611,382.49	\$611,382.49	\$0.00	\$611,382.49	\$0.00	\$0.00	\$611,382.49	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$611,382.49	\$611,382.49	\$0.00	\$611,382.49	\$0.00	\$0.00	\$611,382.49	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO A B	\$0.00	\$611,382.49	\$611,382.49	\$0.00	\$611,382.49	\$0.00	\$0.00	\$611,382.49	\$0.00	\$0.00	\$0.00
85	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD MAR NEGRO CALLE SIN NOMBRE (LATERAL LADO NORTE DEL TEMPLO)											
60000	INVERSION PUBLICA	\$0.00	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO A B	\$0.00	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$0.00	\$0.00	\$0.00
86	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SAN JOSE CALLE PUITARCO ELIAS											



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

Municipio de Rincón de Romos AGUASCALIENTES

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60000	INVERSION PUBLICA	\$0.00	\$788,396.74	\$788,396.74	\$0.00	\$788,396.74	\$0.00	\$0.00	\$788,396.74	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$788,396.74	\$788,396.74	\$0.00	\$788,396.74	\$0.00	\$0.00	\$788,396.74	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$788,396.74	\$788,396.74	\$0.00	\$788,396.74	\$0.00	\$0.00	\$788,396.74	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$788,396.74	\$788,396.74	\$0.00	\$788,396.74	\$0.00	\$0.00	\$788,396.74	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO A B	\$0.00	\$788,396.74	\$788,396.74	\$0.00	\$788,396.74	\$0.00	\$0.00	\$788,396.74	\$0.00	\$0.00	\$0.00
87	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA ANITA CALLE MORELOS											
60000	INVERSION PUBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO A B	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
88	REHABILITACIÓN DE PAVIMENTO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MACISTERIAL CALLE LATERAL MORELOS SUR											
60000	INVERSION PUBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO EN	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
89	REHABILITACIÓN DE PAVIMENTO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO CENTRO CALLE INSURGENTES ENTRE MIGUEL HIDALGO Y MORELOS											
60000	INVERSION PUBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PAVIMENTO EN	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
90	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO COLONIA CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE FRAY SERVANDO											
60000	INVERSION PUBLICA	\$0.00	\$1,309,416.88	\$1,309,416.88	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,309,416.88	\$1,309,416.88	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,309,416.88	\$1,309,416.88	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,309,416.88	\$1,309,416.88	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,309,416.88	\$1,309,416.88	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$1,309,416.88	\$0.00	\$0.00	\$0.00
91 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO												
ASENTAMIENTO CONSTITUCIÓN CALLE VALENTÍN GÓMEZ FARIAS												
60000	INVERSION PUBLICA	\$0.00	\$1,312,144.53	\$1,312,144.53	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,312,144.53	\$1,312,144.53	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,312,144.53	\$1,312,144.53	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,312,144.53	\$1,312,144.53	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,312,144.53	\$1,312,144.53	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$1,312,144.53	\$0.00	\$0.00	\$0.00
92 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO												
ASENTAMIENTO CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE CALLE VENUSTIANO												
60000	INVERSION PUBLICA	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$0.00	\$579,641.39	\$591,962.20	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$0.00	\$579,641.39	\$591,962.20	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$0.00	\$579,641.39	\$591,962.20	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$0.00	\$579,641.39	\$591,962.20	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$0.00	\$579,641.39	\$591,962.20	\$0.00	\$0.00	\$0.00
93 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO												
ASENTAMIENTO COLONIA CONSTITUCIÓN CALLE FRAY SERVANDO TERESA DE MIER												
60000	INVERSION PUBLICA	\$0.00	\$1,036,703.93	\$1,036,703.93	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,036,703.93	\$1,036,703.93	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,036,703.93	\$1,036,703.93	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,036,703.93	\$1,036,703.93	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,036,703.93	\$1,036,703.93	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$1,036,703.93	\$0.00	\$0.00	\$0.00
94 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO												
ASENTAMIENTO COLONIA HÉCTOR HUGO OLIVARES CALLE 20 DE NOVIEMBRE												
60000	INVERSION PUBLICA	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
95	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO											
	ASENTAMIENTO COLONIA HÉCTOR HUGO OLIVARES CALLE 24 DE FEBRERO											
60000	INVERSION PUBLICA	\$0.00	\$1,362,172.81	\$1,362,172.81	\$1,336,682.40	\$25,490.41	\$0.00	\$1,336,682.40	\$1,362,172.81	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,362,172.81	\$1,362,172.81	\$1,336,682.40	\$25,490.41	\$0.00	\$1,336,682.40	\$1,362,172.81	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,362,172.81	\$1,362,172.81	\$1,336,682.40	\$25,490.41	\$0.00	\$1,336,682.40	\$1,362,172.81	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,362,172.81	\$1,362,172.81	\$1,336,682.40	\$25,490.41	\$0.00	\$1,336,682.40	\$1,362,172.81	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE PAVIMENTACION	\$0.00	\$1,362,172.81	\$1,362,172.81	\$1,336,682.40	\$25,490.41	\$0.00	\$1,336,682.40	\$1,362,172.81	\$0.00	\$0.00	\$0.00
96	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD SAN JUAN DE LA NATURA											
	CALLE ROBEIRIO DÍAZ											
60000	INVERSION PUBLICA	\$0.00	\$1,445,840.52	\$1,445,840.52	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,445,840.52	\$1,445,840.52	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,445,840.52	\$1,445,840.52	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,445,840.52	\$1,445,840.52	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE PAVIMENTACION	\$0.00	\$1,445,840.52	\$1,445,840.52	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$1,445,840.52	\$0.00	\$0.00	\$0.00
97	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD CALIFORNIA CALLE FRANCISCO VILLA											
60000	INVERSION PUBLICA	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE PAVIMENTACION	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$0.00
98	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD EL BAJÍO											
	ASENTAMIENTO EL BAÍO CALLE CUERPERO ENTRE CUERPERO Y LIBERTAD											
60000	INVERSION PUBLICA	\$0.00	\$1,346,517.96	\$1,346,517.96	\$1,312,721.09	\$33,796.87	\$0.00	\$1,312,721.09	\$1,346,517.96	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,346,517.96	\$1,346,517.96	\$1,312,721.09	\$33,796.87	\$0.00	\$1,312,721.09	\$1,346,517.96	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,346,517.96	\$1,346,517.96	\$1,312,721.09	\$33,796.87	\$0.00	\$1,312,721.09	\$1,346,517.96	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,346,517.96	\$1,346,517.96	\$1,312,721.09	\$33,796.87	\$0.00	\$1,312,721.09	\$1,346,517.96	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE PAVIMENTACION	\$0.00	\$1,346,517.96	\$1,346,517.96	\$1,312,721.09	\$33,796.87	\$0.00	\$1,312,721.09	\$1,346,517.96	\$0.00	\$0.00	\$0.00
99	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD EL BAJÍO											
	ASENTAMIENTO EL BAÍO CALLE CUERPERO ENTRE CUERPERO Y VICTORIA											
60000	INVERSION PUBLICA	\$0.00	\$930,771.93	\$930,771.93	\$0.00	\$930,771.93	\$0.00	\$0.00	\$930,771.93	\$0.00	\$0.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$930,771.93	\$930,771.93	\$0.00	\$930,771.93	\$0.00	\$0.00	\$930,771.93	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$930,771.93	\$930,771.93	\$0.00	\$930,771.93	\$0.00	\$0.00	\$930,771.93	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$930,771.93	\$930,771.93	\$0.00	\$930,771.93	\$0.00	\$0.00	\$930,771.93	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$930,771.93	\$930,771.93	\$0.00	\$930,771.93	\$0.00	\$0.00	\$930,771.93	\$0.00	\$0.00	\$0.00
A1 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE GENERAL LÁZARO CÁRDENAS												
60000	INVERSION PUBLICA	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
A2 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE RINCENTENARIO												
60000	INVERSION PUBLICA	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
A3 CONSTRUCCIÓN DE PAVIMENTACION PRIMERA ETAPA EN RINCÓN DE ROMOS LOCALIDAD SAN JACINTO ASENTAMIENTO SAN JACINTO AVENIDA ZACATECAS												
60000	INVERSION PUBLICA	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,494,002.52	\$30,490.01	\$0.00	\$1,494,002.52	\$1,524,492.53	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,494,002.52	\$30,490.01	\$0.00	\$1,494,002.52	\$1,524,492.53	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,494,002.52	\$30,490.01	\$0.00	\$1,494,002.52	\$1,524,492.53	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,494,002.52	\$30,490.01	\$0.00	\$1,494,002.52	\$1,524,492.53	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,494,002.52	\$30,490.01	\$0.00	\$1,494,002.52	\$1,524,492.53	\$0.00	\$0.00	\$0.00
A4 CONSTRUCCIÓN DE PAVIMENTACION EN CALLE FRANCISCO I. MADERO EN RINCÓN DE ROMOS LOCALIDAD SAN JACINTO ASENTAMIENTO SAN JACINTO												
60000	INVERSION PUBLICA	\$0.00	\$1,455,633.76	\$1,455,633.76	\$1,426,527.92	\$29,105.84	\$0.00	\$1,426,527.92	\$1,455,633.76	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,455,633.76	\$1,455,633.76	\$1,426,527.92	\$29,105.84	\$0.00	\$1,426,527.92	\$1,455,633.76	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,455,633.76	\$1,455,633.76	\$1,426,527.92	\$29,105.84	\$0.00	\$1,426,527.92	\$1,455,633.76	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,455,633.76	\$1,455,633.76	\$1,426,527.92	\$29,105.84	\$0.00	\$1,426,527.92	\$1,455,633.76	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
09:47 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,455,633.76	\$1,455,633.76	\$1,426,527.92	\$29,105.84	\$0.00	\$1,426,527.92	\$1,455,633.76	\$0.00	\$0.00	\$0.00
A5 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD VALLE DE LAS DELICIAS CALLE AGUSTIN MELGAR												
60000	INVERSION PUBLICA	\$0.00	\$603,419.98	\$603,419.98	\$0.00	\$603,419.98	\$0.00	\$0.00	\$603,419.98	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$603,419.98	\$603,419.98	\$0.00	\$603,419.98	\$0.00	\$0.00	\$603,419.98	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$603,419.98	\$603,419.98	\$0.00	\$603,419.98	\$0.00	\$0.00	\$603,419.98	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$603,419.98	\$603,419.98	\$0.00	\$603,419.98	\$0.00	\$0.00	\$603,419.98	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$603,419.98	\$603,419.98	\$0.00	\$603,419.98	\$0.00	\$0.00	\$603,419.98	\$0.00	\$0.00	\$0.00
A6 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (ACCESO Y JUEGOS INFANTILES)												
60000	INVERSION PUBLICA	\$0.00	\$1,400,844.89	\$1,400,844.89	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,400,844.89	\$1,400,844.89	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,400,844.89	\$1,400,844.89	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,400,844.89	\$1,400,844.89	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (TECHUMBRE)		\$0.00	\$1,400,844.89	\$1,400,844.89	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$1,400,844.89	\$0.00	\$0.00	\$0.00
A7 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (TECHUMBRE)												
60000	INVERSION PUBLICA	\$0.00	\$1,548,000.00	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,548,000.00	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,548,000.00	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,548,000.00	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (TECHUMBRE)		\$0.00	\$1,548,000.00	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$0.00
A8 CONSTRUCCIÓN DE TECHADOS EN ESPACIOS MULTIDEPORTIVOS Y BIENES PUBLICOS. EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO SOLIDARIDAD FORO AL AIRE												
60000	INVERSION PUBLICA	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE TECHADOS EN ESPACIOS MULTIDEPORTIVOS Y BIENES PUBLICOS. EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO SOLIDARIDAD FORO AL AIRE		\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
A9 CONSTRUCCIÓN DE CUARTO DORMITORIO EN RINCÓN DE ROMOS												



Usr: RINCÓN DE ROMOS
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE CUARTO DORMI	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
	B1 CALENTADORES SOLARES											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
	CALENTADORES SOLARES	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
	B2 GASTOS INDIRECTO PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS Y ACCIONES QUE SE REALICEN ASI COMO PARA LA REALIZACION DE ESTUDIOS Y LA EVALUACION DE PROYECTOS											
30000	SERVICIOS GENERALES	\$0.00	\$682,595.10	\$682,595.10	\$0.00	\$682,595.10	\$0.00	\$0.00	\$682,595.10	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$682,595.10	\$682,595.10	\$0.00	\$682,595.10	\$0.00	\$0.00	\$682,595.10	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$682,595.10	\$682,595.10	\$0.00	\$682,595.10	\$0.00	\$0.00	\$682,595.10	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$682,595.10	\$682,595.10	\$0.00	\$682,595.10	\$0.00	\$0.00	\$682,595.10	\$0.00	\$0.00	\$0.00
	GASTOS INDIRECTO PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS Y ACCIONES QUE SE REALICEN ASI COMO PARA LA REALIZACION DE ESTUDIOS Y LA EVALUACION DE PROYECTOS	\$0.00	\$682,595.10	\$682,595.10	\$0.00	\$682,595.10	\$0.00	\$0.00	\$682,595.10	\$0.00	\$0.00	\$0.00
	B3 Reubicacion y adecuación de la cometida electrica en Presidencia											
60000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$0.00	\$498,984.60	\$500,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$0.00	\$498,984.60	\$500,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$0.00	\$498,984.60	\$500,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$0.00	\$498,984.60	\$500,000.00	\$0.00	\$0.00	\$0.00
	Reubicacion y adecuación de la cometida electrica en Presidencia	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$0.00	\$498,984.60	\$500,000.00	\$0.00	\$0.00	\$0.00
	B4 Reparacion de 1 tramo de pavimento del canal, entre Morelos y México											
60000	INVERSION PUBLICA	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

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Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
	Reparacion de 1 tramo de pavimento c	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
	B5 Construcción de pavimento 1er etapa calle Pomex, Sta Cruz											
60000	INVERSION PUBLICA	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
	Construcción de pavimento 1er etapa	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
	Total Final	\$221,337,700.00	-\$1,508,579.63	\$219,829,120.37	\$21,215,667.32	\$60,387,269.39	\$43,118,929.69	-\$21,903,262.00	\$176,710,190.68	\$43,118,929.69	\$41,905,713.01	\$1,213,216.68