



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
 12:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 Campeonatos y rutas de ciclismo</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$170,000.00	\$31,980.00	\$201,980.00	\$201,966.00	\$14.00	\$201,966.00	\$0.00	\$14.00	\$201,966.00	\$171,980.00	\$29,986.00
44000	AYUDAS SOCIALES	\$170,000.00	\$31,980.00	\$201,980.00	\$201,966.00	\$14.00	\$201,966.00	\$0.00	\$14.00	\$201,966.00	\$171,980.00	\$29,986.00
44100	AYUDAS SOCIALES A PERSONAS	\$170,000.00	\$31,980.00	\$201,980.00	\$201,966.00	\$14.00	\$201,966.00	\$0.00	\$14.00	\$201,966.00	\$171,980.00	\$29,986.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$170,000.00	\$31,980.00	\$201,980.00	\$201,966.00	\$14.00	\$201,966.00	\$0.00	\$14.00	\$201,966.00	\$171,980.00	\$29,986.00
<b>Campeonatos y rutas de ciclismo</b>		<b>\$170,000.00</b>	<b>\$31,980.00</b>	<b>\$201,980.00</b>	<b>\$201,966.00</b>	<b>\$14.00</b>	<b>\$201,966.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$201,966.00</b>	<b>\$171,980.00</b>	<b>\$29,986.00</b>
<b>02 Creacion de escuelas deportivas</b>												
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 CULTUI	\$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
<b>Creacion de escuelas deportivas</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 Ligas deportivas</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	-\$50,000.00	\$130,000.00	\$77,629.32	\$52,370.68	\$77,629.32	\$0.00	\$52,370.68	\$77,629.32	\$77,629.32	\$0.00
44000	AYUDAS SOCIALES	\$180,000.00	-\$50,000.00	\$130,000.00	\$77,629.32	\$52,370.68	\$77,629.32	\$0.00	\$52,370.68	\$77,629.32	\$77,629.32	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$180,000.00	-\$50,000.00	\$130,000.00	\$77,629.32	\$52,370.68	\$77,629.32	\$0.00	\$52,370.68	\$77,629.32	\$77,629.32	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$180,000.00	-\$50,000.00	\$130,000.00	\$77,629.32	\$52,370.68	\$77,629.32	\$0.00	\$52,370.68	\$77,629.32	\$77,629.32	\$0.00
<b>Ligas deportivas</b>		<b>\$180,000.00</b>	<b>-\$50,000.00</b>	<b>\$130,000.00</b>	<b>\$77,629.32</b>	<b>\$52,370.68</b>	<b>\$77,629.32</b>	<b>\$0.00</b>	<b>\$52,370.68</b>	<b>\$77,629.32</b>	<b>\$77,629.32</b>	<b>\$0.00</b>
<b>04 Activación de la áreas recreativas municipales (Programa Vacacional)</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activación de la áreas recreativas mui</b>		<b>\$140,000.00</b>	<b>-\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>05 Desarrollo cultural y artístico</b>												
10000	SERVICIOS PERSONALES	\$5,816,208.00	\$52,200.00	\$5,868,408.00	\$5,868,408.00	\$0.00	\$4,923,953.78	\$944,454.22	\$944,454.22	\$4,923,953.78	\$4,923,953.78	\$0.00



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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,600,000.00</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$4,600,000.00</b>	<b>\$0.00</b>	<b>\$4,374,649.66</b>	<b>\$225,350.34</b>	<b>\$225,350.34</b>	<b>\$4,374,649.66</b>	<b>\$4,374,649.66</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$4,374,649.66	\$225,350.34	\$225,350.34	\$4,374,649.66	\$4,374,649.66	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$4,374,649.66	\$225,350.34	\$225,350.34	\$4,374,649.66	\$4,374,649.66	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$984,476.00</b>	<b>\$52,200.00</b>	<b>\$1,036,676.00</b>	<b>\$1,036,676.00</b>	<b>\$0.00</b>	<b>\$393,314.52</b>	<b>\$643,361.48</b>	<b>\$643,361.48</b>	<b>\$393,314.52</b>	<b>\$393,314.52</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$111,476.00	\$0.00	\$111,476.00	\$111,476.00	\$0.00	\$77,872.55	\$33,603.45	\$33,603.45	\$77,872.55	\$77,872.55	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$111,476.00	\$0.00	\$111,476.00	\$111,476.00	\$0.00	\$77,872.55	\$33,603.45	\$33,603.45	\$77,872.55	\$77,872.55	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$873,000.00	\$45,000.00	\$918,000.00	\$918,000.00	\$0.00	\$315,441.97	\$602,558.03	\$602,558.03	\$315,441.97	\$315,441.97	\$0.00
13201	PRIMA VACACIONAL	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00
13203	AGUINALDO	\$795,000.00	\$0.00	\$795,000.00	\$795,000.00	\$0.00	\$204,596.97	\$590,403.03	\$590,403.03	\$204,596.97	\$204,596.97	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$32,845.00	\$12,155.00	\$12,155.00	\$32,845.00	\$32,845.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$231,732.00</b>	<b>\$0.00</b>	<b>\$231,732.00</b>	<b>\$231,732.00</b>	<b>\$0.00</b>	<b>\$155,989.60</b>	<b>\$75,742.40</b>	<b>\$75,742.40</b>	<b>\$155,989.60</b>	<b>\$155,989.60</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$173,799.00	\$0.00	\$173,799.00	\$173,799.00	\$0.00	\$116,092.20	\$57,706.80	\$57,706.80	\$116,092.20	\$116,092.20	\$0.00
15401	APOYO DE TRANSPORTE	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$38,697.40	\$19,235.60	\$19,235.60	\$38,697.40	\$38,697.40	\$0.00
15402	APOYO DE RENTA	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$38,697.40	\$19,235.60	\$19,235.60	\$38,697.40	\$38,697.40	\$0.00
15403	BONO DE DESPENSA	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$38,697.40	\$19,235.60	\$19,235.60	\$38,697.40	\$38,697.40	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$39,897.40	\$18,035.60	\$18,035.60	\$39,897.40	\$39,897.40	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$39,897.40	\$18,035.60	\$18,035.60	\$39,897.40	\$39,897.40	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$624,000.00</b>	<b>-\$84,711.45</b>	<b>\$539,288.55</b>	<b>\$352,056.29</b>	<b>\$187,232.26</b>	<b>\$352,056.29</b>	<b>\$0.00</b>	<b>\$187,232.26</b>	<b>\$352,056.29</b>	<b>\$293,454.74</b>	<b>\$58,601.55</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$133,000.00</b>	<b>-\$43,000.00</b>	<b>\$90,000.00</b>	<b>\$10,223.49</b>	<b>\$79,776.51</b>	<b>\$10,223.49</b>	<b>\$0.00</b>	<b>\$79,776.51</b>	<b>\$10,223.49</b>	<b>\$9,672.49</b>	<b>\$551.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$23,000.00	\$47,000.00	\$4,339.00	\$42,661.00	\$4,339.00	\$0.00	\$42,661.00	\$4,339.00	\$4,339.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	-\$13,000.00	\$42,000.00	\$4,339.00	\$37,661.00	\$4,339.00	\$0.00	\$37,661.00	\$4,339.00	\$4,339.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$28,000.00	\$0.00	\$28,000.00	\$3,100.49	\$24,899.51	\$3,100.49	\$0.00	\$24,899.51	\$3,100.49	\$2,549.49	\$551.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$28,000.00	\$0.00	\$28,000.00	\$3,100.49	\$24,899.51	\$3,100.49	\$0.00	\$24,899.51	\$3,100.49	\$2,549.49	\$551.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	-\$20,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$0.00	\$12,216.00	\$2,784.00	\$2,784.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	-\$20,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$0.00	\$12,216.00	\$2,784.00	\$2,784.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$248,836.66</b>	<b>\$51,163.34</b>	<b>\$248,836.66</b>	<b>\$0.00</b>	<b>\$51,163.34</b>	<b>\$248,836.66</b>	<b>\$190,786.11</b>	<b>\$58,050.55</b>
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$300,000.00	\$0.00	\$300,000.00	\$248,836.66	\$51,163.34	\$248,836.66	\$0.00	\$51,163.34	\$248,836.66	\$190,786.11	\$58,050.55
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$300,000.00	\$0.00	\$300,000.00	\$248,836.66	\$51,163.34	\$248,836.66	\$0.00	\$51,163.34	\$248,836.66	\$190,786.11	\$58,050.55



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$33,000.00</b>	<b>-\$10,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$58,000.00</b>	<b>-\$44,711.45</b>	<b>\$13,288.55</b>	<b>\$13,288.55</b>	<b>\$0.00</b>	<b>\$13,288.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,288.55</b>	<b>\$13,288.55</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$13,288.55	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$13,288.55	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$49,776.40</b>	<b>\$10,223.60</b>	<b>\$49,776.40</b>	<b>\$0.00</b>	<b>\$10,223.60</b>	<b>\$49,776.40</b>	<b>\$49,776.40</b>	<b>\$0.00</b>
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$10,000.00	\$60,000.00	\$49,776.40	\$10,223.60	\$49,776.40	\$0.00	\$10,223.60	\$49,776.40	\$49,776.40	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$10,000.00	\$60,000.00	\$49,776.40	\$10,223.60	\$49,776.40	\$0.00	\$10,223.60	\$49,776.40	\$49,776.40	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$3,000.00</b>	<b>\$53,000.00</b>	<b>\$29,931.19</b>	<b>\$23,068.81</b>	<b>\$29,931.19</b>	<b>\$0.00</b>	<b>\$23,068.81</b>	<b>\$29,931.19</b>	<b>\$29,931.19</b>	<b>\$0.00</b>
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	\$3,000.00	\$23,000.00	\$21,927.28	\$1,072.72	\$21,927.28	\$0.00	\$1,072.72	\$21,927.28	\$21,927.28	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$3,000.00	\$23,000.00	\$21,927.28	\$1,072.72	\$21,927.28	\$0.00	\$1,072.72	\$21,927.28	\$21,927.28	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$708,000.00</b>	<b>\$126,735.28</b>	<b>\$834,735.28</b>	<b>\$697,611.31</b>	<b>\$137,123.97</b>	<b>\$697,611.31</b>	<b>\$0.00</b>	<b>\$137,123.97</b>	<b>\$697,611.31</b>	<b>\$697,379.31</b>	<b>\$232.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$350,000.00</b>	<b>\$250,000.00</b>	<b>\$600,000.00</b>	<b>\$572,265.14</b>	<b>\$27,734.86</b>	<b>\$572,265.14</b>	<b>\$0.00</b>	<b>\$27,734.86</b>	<b>\$572,265.14</b>	<b>\$572,265.14</b>	<b>\$0.00</b>
31200	GAS	\$350,000.00	\$250,000.00	\$600,000.00	\$572,265.14	\$27,734.86	\$572,265.14	\$0.00	\$27,734.86	\$572,265.14	\$572,265.14	\$0.00
31201	GAS	\$350,000.00	\$250,000.00	\$600,000.00	\$572,265.14	\$27,734.86	\$572,265.14	\$0.00	\$27,734.86	\$572,265.14	\$572,265.14	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$10,000.00</b>	<b>-\$264.72</b>	<b>\$9,735.28</b>	<b>\$9,735.28</b>	<b>\$0.00</b>	<b>\$9,735.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,735.28</b>	<b>\$9,735.28</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	-\$264.72	\$9,735.28	\$9,735.28	\$0.00	\$9,735.28	\$0.00	\$0.00	\$9,735.28	\$9,735.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	-\$264.72	\$9,735.28	\$9,735.28	\$0.00	\$9,735.28	\$0.00	\$0.00	\$9,735.28	\$9,735.28	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>\$57,000.00</b>	<b>\$157,000.00</b>	<b>\$72,155.53</b>	<b>\$84,844.47</b>	<b>\$72,155.53</b>	<b>\$0.00</b>	<b>\$84,844.47</b>	<b>\$72,155.53</b>	<b>\$71,923.53</b>	<b>\$232.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$65,000.00	\$105,000.00	\$63,426.53	\$41,573.47	\$63,426.53	\$0.00	\$41,573.47	\$63,426.53	\$63,426.53	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$65,000.00	\$105,000.00	\$63,426.53	\$41,573.47	\$63,426.53	\$0.00	\$41,573.47	\$63,426.53	\$63,426.53	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$2,000.00	\$12,000.00	\$8,729.00	\$3,271.00	\$8,729.00	\$0.00	\$3,271.00	\$8,729.00	\$8,497.00	\$232.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$2,000.00	\$12,000.00	\$8,729.00	\$3,271.00	\$8,729.00	\$0.00	\$3,271.00	\$8,729.00	\$8,497.00	\$232.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$240,000.00</b>	<b>-\$180,000.00</b>	<b>\$60,000.00</b>	<b>\$35,877.38</b>	<b>\$24,122.62</b>	<b>\$35,877.38</b>	<b>\$0.00</b>	<b>\$24,122.62</b>	<b>\$35,877.38</b>	<b>\$35,877.38</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$240,000.00	-\$180,000.00	\$60,000.00	\$35,877.38	\$24,122.62	\$35,877.38	\$0.00	\$24,122.62	\$35,877.38	\$35,877.38	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$240,000.00	-\$180,000.00	\$60,000.00	\$35,877.38	\$24,122.62	\$35,877.38	\$0.00	\$24,122.62	\$35,877.38	\$35,877.38	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$7,577.98</b>	<b>\$422.02</b>	<b>\$7,577.98</b>	<b>\$0.00</b>	<b>\$422.02</b>	<b>\$7,577.98</b>	<b>\$7,577.98</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$7,577.98	\$422.02	\$7,577.98	\$0.00	\$422.02	\$7,577.98	\$7,577.98	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$7,577.98	\$422.02	\$7,577.98	\$0.00	\$422.02	\$7,577.98	\$7,577.98	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$100,000.00</b>	<b>-\$65,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$65,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>Desarrollo cultural y artistico</b>		<b>\$7,248,208.00</b>	<b>\$29,223.83</b>	<b>\$7,277,431.83</b>	<b>\$6,918,075.60</b>	<b>\$359,356.23</b>	<b>\$5,973,621.38</b>	<b>\$944,454.22</b>	<b>\$1,303,810.45</b>	<b>\$5,973,621.38</b>	<b>\$5,914,787.83</b>	<b>\$58,833.55</b>
<b>06 Dia del maestro</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dia del maestro</b>		<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07 Día del servidor público y posada navideña</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Dia del servidor publico y posada navi</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>08 Fundación del Municipio</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>-\$140,362.94</b>	<b>\$59,637.06</b>	<b>\$59,637.06</b>	<b>\$0.00</b>	<b>\$59,637.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,637.06</b>	<b>\$59,637.06</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>-\$140,362.94</b>	<b>\$59,637.06</b>	<b>\$59,637.06</b>	<b>\$0.00</b>	<b>\$59,637.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,637.06</b>	<b>\$59,637.06</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$140,362.94	\$59,637.06	\$59,637.06	\$0.00	\$59,637.06	\$0.00	\$0.00	\$59,637.06	\$59,637.06	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	-\$140,362.94	\$59,637.06	\$59,637.06	\$0.00	\$59,637.06	\$0.00	\$0.00	\$59,637.06	\$59,637.06	\$0.00
<b>Fundación del Municipio</b>		<b>\$200,000.00</b>	<b>-\$140,362.94</b>	<b>\$59,637.06</b>	<b>\$59,637.06</b>	<b>\$0.00</b>	<b>\$59,637.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,637.06</b>	<b>\$59,637.06</b>	<b>\$0.00</b>



Usr:  
Rep: Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>09</b>	<b>Atención a grupos en situación de vulnerabilidad</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,270,068.00</b>	<b>\$29,700.00</b>	<b>\$4,299,768.00</b>	<b>\$4,299,768.00</b>	<b>\$0.00</b>	<b>\$3,270,090.26</b>	<b>\$1,029,677.74</b>	<b>\$1,029,677.74</b>	<b>\$3,270,090.26</b>	<b>\$3,270,090.26</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,503,297.00</b>	<b>\$0.00</b>	<b>\$3,503,297.00</b>	<b>\$3,503,297.00</b>	<b>\$0.00</b>	<b>\$2,940,674.87</b>	<b>\$562,622.13</b>	<b>\$562,622.13</b>	<b>\$2,940,674.87</b>	<b>\$2,940,674.87</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$3,503,297.00	\$0.00	\$2,940,674.87	\$562,622.13	\$562,622.13	\$2,940,674.87	\$2,940,674.87	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$3,503,297.00	\$0.00	\$2,940,674.87	\$562,622.13	\$562,622.13	\$2,940,674.87	\$2,940,674.87	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$682,451.00</b>	<b>\$29,700.00</b>	<b>\$712,151.00</b>	<b>\$712,151.00</b>	<b>\$0.00</b>	<b>\$265,790.06</b>	<b>\$446,360.94</b>	<b>\$446,360.94</b>	<b>\$265,790.06</b>	<b>\$265,790.06</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,088.00	\$0.00	\$34,088.00	\$34,088.00	\$0.00	\$25,310.96	\$8,777.04	\$8,777.04	\$25,310.96	\$25,310.96	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$34,088.00	\$0.00	\$34,088.00	\$34,088.00	\$0.00	\$25,310.96	\$8,777.04	\$8,777.04	\$25,310.96	\$25,310.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$648,363.00	\$26,700.00	\$675,063.00	\$675,063.00	\$0.00	\$240,479.10	\$434,583.90	\$434,583.90	\$240,479.10	\$240,479.10	\$0.00
13201	PRIMA VACACIONAL	\$55,549.00	\$0.00	\$55,549.00	\$55,549.00	\$0.00	\$55,549.00	\$0.00	\$0.00	\$55,549.00	\$55,549.00	\$0.00
13203	AGUINALDO	\$592,814.00	\$0.00	\$592,814.00	\$592,814.00	\$0.00	\$158,404.95	\$434,409.05	\$434,409.05	\$158,404.95	\$158,404.95	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,525.15	\$174.85	\$174.85	\$26,525.15	\$26,525.15	\$0.00
13400	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$84,320.00</b>	<b>\$0.00</b>	<b>\$84,320.00</b>	<b>\$84,320.00</b>	<b>\$0.00</b>	<b>\$63,625.33</b>	<b>\$20,694.67</b>	<b>\$20,694.67</b>	<b>\$63,625.33</b>	<b>\$63,625.33</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$63,240.00	\$0.00	\$63,240.00	\$63,240.00	\$0.00	\$47,377.57	\$15,862.43	\$15,862.43	\$47,377.57	\$47,377.57	\$0.00
15401	APOYO DE TRANSPORTE	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$15,864.76	\$5,215.24	\$5,215.24	\$15,864.76	\$15,864.76	\$0.00
15402	APOYO DE RENTA	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$15,865.05	\$5,214.95	\$5,214.95	\$15,865.05	\$15,865.05	\$0.00
15403	BONO DE DESPENSA	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$15,647.76	\$5,432.24	\$5,432.24	\$15,647.76	\$15,647.76	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$16,247.76	\$4,832.24	\$4,832.24	\$16,247.76	\$16,247.76	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$16,247.76	\$4,832.24	\$4,832.24	\$16,247.76	\$16,247.76	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$420,000.00</b>	<b>\$125,995.45</b>	<b>\$545,995.45</b>	<b>\$393,848.94</b>	<b>\$152,146.51</b>	<b>\$393,848.94</b>	<b>\$0.00</b>	<b>\$152,146.51</b>	<b>\$393,848.94</b>	<b>\$309,562.66</b>	<b>\$84,286.28</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$60,000.00</b>	<b>\$4,000.00</b>	<b>\$64,000.00</b>	<b>\$33,422.38</b>	<b>\$30,577.62</b>	<b>\$33,422.38</b>	<b>\$0.00</b>	<b>\$30,577.62</b>	<b>\$33,422.38</b>	<b>\$33,422.38</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$4,000.00	\$54,000.00	\$27,204.00	\$26,796.00	\$27,204.00	\$0.00	\$26,796.00	\$27,204.00	\$27,204.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$10,238.42	\$9,761.58	\$10,238.42	\$0.00	\$9,761.58	\$10,238.42	\$10,238.42	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	\$4,000.00	\$34,000.00	\$16,965.58	\$17,034.42	\$16,965.58	\$0.00	\$17,034.42	\$16,965.58	\$16,965.58	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$6,218.38	\$3,781.62	\$6,218.38	\$0.00	\$3,781.62	\$6,218.38	\$6,218.38	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$6,218.38	\$3,781.62	\$6,218.38	\$0.00	\$3,781.62	\$6,218.38	\$6,218.38	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr:  
Rep:

Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$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 PF	\$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
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$35,000.00</b>	<b>\$5,000.00</b>	<b>\$40,000.00</b>	<b>\$23,403.10</b>	<b>\$16,596.90</b>	<b>\$23,403.10</b>	<b>\$0.00</b>	<b>\$16,596.90</b>	<b>\$23,403.10</b>	<b>\$23,403.10</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$10,000.00	\$30,000.00	\$23,403.10	\$6,596.90	\$23,403.10	\$0.00	\$6,596.90	\$23,403.10	\$23,403.10	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$10,000.00	\$30,000.00	\$23,403.10	\$6,596.90	\$23,403.10	\$0.00	\$6,596.90	\$23,403.10	\$23,403.10	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$199,266.30</b>	<b>\$733.70</b>	<b>\$199,266.30</b>	<b>\$0.00</b>	<b>\$733.70</b>	<b>\$199,266.30</b>	<b>\$139,612.81</b>	<b>\$59,653.49</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$199,266.30	\$733.70	\$199,266.30	\$0.00	\$733.70	\$199,266.30	\$139,612.81	\$59,653.49
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$199,266.30	\$733.70	\$199,266.30	\$0.00	\$733.70	\$199,266.30	\$139,612.81	\$59,653.49
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$45,000.00</b>	<b>-\$5,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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 PERSONA	\$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, EXCEPT	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,000.00</b>	<b>\$121,995.45</b>	<b>\$151,995.45</b>	<b>\$137,757.16</b>	<b>\$14,238.29</b>	<b>\$137,757.16</b>	<b>\$0.00</b>	<b>\$14,238.29</b>	<b>\$137,757.16</b>	<b>\$113,124.37</b>	<b>\$24,632.79</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$121,995.45	\$151,995.45	\$137,757.16	\$14,238.29	\$137,757.16	\$0.00	\$14,238.29	\$137,757.16	\$113,124.37	\$24,632.79
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$121,995.45	\$151,995.45	\$137,757.16	\$14,238.29	\$137,757.16	\$0.00	\$14,238.29	\$137,757.16	\$113,124.37	\$24,632.79
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$95,000.00</b>	<b>-\$259.68</b>	<b>\$94,740.32</b>	<b>\$61,986.50</b>	<b>\$32,753.82</b>	<b>\$61,986.50</b>	<b>\$0.00</b>	<b>\$32,753.82</b>	<b>\$61,986.50</b>	<b>\$51,924.50</b>	<b>\$10,062.00</b>
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$35,000.00</b>	<b>-\$3,259.68</b>	<b>\$31,740.32</b>	<b>\$31,740.32</b>	<b>\$0.00</b>	<b>\$31,740.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,740.32</b>	<b>\$31,740.32</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	-\$3,259.68	\$31,740.32	\$31,740.32	\$0.00	\$31,740.32	\$0.00	\$0.00	\$31,740.32	\$31,740.32	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	-\$3,259.68	\$31,740.32	\$31,740.32	\$0.00	\$31,740.32	\$0.00	\$0.00	\$31,740.32	\$31,740.32	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$45,000.00</b>	<b>\$3,000.00</b>	<b>\$48,000.00</b>	<b>\$17,625.20</b>	<b>\$30,374.80</b>	<b>\$17,625.20</b>	<b>\$0.00</b>	<b>\$30,374.80</b>	<b>\$17,625.20</b>	<b>\$7,563.20</b>	<b>\$10,062.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,213.20	\$6,786.80	\$3,213.20	\$0.00	\$6,786.80	\$3,213.20	\$3,213.20	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,213.20	\$6,786.80	\$3,213.20	\$0.00	\$6,786.80	\$3,213.20	\$3,213.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$30,000.00	\$8,000.00	\$38,000.00	\$14,412.00	\$23,588.00	\$14,412.00	\$0.00	\$23,588.00	\$14,412.00	\$4,350.00	\$10,062.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$30,000.00	\$8,000.00	\$38,000.00	\$14,412.00	\$23,588.00	\$14,412.00	\$0.00	\$23,588.00	\$14,412.00	\$4,350.00	\$10,062.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$12,620.98</b>	<b>\$2,379.02</b>	<b>\$12,620.98</b>	<b>\$0.00</b>	<b>\$2,379.02</b>	<b>\$12,620.98</b>	<b>\$12,620.98</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$12,620.98	\$2,379.02	\$12,620.98	\$0.00	\$2,379.02	\$12,620.98	\$12,620.98	\$0.00





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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
39202	OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$12,620.98	\$2,379.02	\$12,620.98	\$0.00	\$2,379.02	\$12,620.98	\$12,620.98	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$220,000.00</b>	<b>-\$94,100.00</b>	<b>\$125,900.00</b>	<b>\$90,937.51</b>	<b>\$34,962.49</b>	<b>\$90,937.51</b>	<b>\$0.00</b>	<b>\$34,962.49</b>	<b>\$90,937.51</b>	<b>\$90,937.51</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$220,000.00</b>	<b>-\$94,100.00</b>	<b>\$125,900.00</b>	<b>\$90,937.51</b>	<b>\$34,962.49</b>	<b>\$90,937.51</b>	<b>\$0.00</b>	<b>\$34,962.49</b>	<b>\$90,937.51</b>	<b>\$90,937.51</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$220,000.00	-\$94,100.00	\$125,900.00	\$90,937.51	\$34,962.49	\$90,937.51	\$0.00	\$34,962.49	\$90,937.51	\$90,937.51	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$210,000.00	-\$94,100.00	\$115,900.00	\$90,937.51	\$24,962.49	\$90,937.51	\$0.00	\$24,962.49	\$90,937.51	\$90,937.51	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$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
<b>Atención a grupos en situación de vul</b>		<b>\$5,005,068.00</b>	<b>\$61,335.77</b>	<b>\$5,066,403.77</b>	<b>\$4,846,540.95</b>	<b>\$219,862.82</b>	<b>\$3,816,863.21</b>	<b>\$1,029,677.74</b>	<b>\$1,249,540.56</b>	<b>\$3,816,863.21</b>	<b>\$3,722,514.93</b>	<b>\$94,348.28</b>
<b>10 Bienestar de la persona y de la familia</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,885,000.00</b>	<b>\$8,100.00</b>	<b>\$1,893,100.00</b>	<b>\$1,893,100.00</b>	<b>\$0.00</b>	<b>\$1,276,616.16</b>	<b>\$616,483.84</b>	<b>\$616,483.84</b>	<b>\$1,276,616.16</b>	<b>\$1,276,616.16</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,219,434.92</b>	<b>\$380,565.08</b>	<b>\$380,565.08</b>	<b>\$1,219,434.92</b>	<b>\$1,219,434.92</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,219,434.92	\$380,565.08	\$380,565.08	\$1,219,434.92	\$1,219,434.92	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,219,434.92	\$380,565.08	\$380,565.08	\$1,219,434.92	\$1,219,434.92	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$285,000.00</b>	<b>\$8,100.00</b>	<b>\$293,100.00</b>	<b>\$293,100.00</b>	<b>\$0.00</b>	<b>\$57,181.24</b>	<b>\$235,918.76</b>	<b>\$235,918.76</b>	<b>\$57,181.24</b>	<b>\$57,181.24</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$285,000.00	\$8,100.00	\$293,100.00	\$293,100.00	\$0.00	\$57,181.24	\$235,918.76	\$235,918.76	\$57,181.24	\$57,181.24	\$0.00
13201	PRIMA VACACIONAL	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
13203	AGUINALDO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$14,081.24	\$235,918.76	\$235,918.76	\$14,081.24	\$14,081.24	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$175,000.00</b>	<b>\$13,732.60</b>	<b>\$188,732.60</b>	<b>\$142,648.55</b>	<b>\$46,084.05</b>	<b>\$142,648.55</b>	<b>\$0.00</b>	<b>\$46,084.05</b>	<b>\$142,648.55</b>	<b>\$131,280.69</b>	<b>\$11,367.86</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$23,000.00</b>	<b>\$12,232.60</b>	<b>\$35,232.60</b>	<b>\$26,680.62</b>	<b>\$8,551.98</b>	<b>\$26,680.62</b>	<b>\$0.00</b>	<b>\$8,551.98</b>	<b>\$26,680.62</b>	<b>\$25,903.42</b>	<b>\$777.20</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$7,232.60	\$22,232.60	\$19,055.88	\$3,176.72	\$19,055.88	\$0.00	\$3,176.72	\$19,055.88	\$18,278.68	\$777.20
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$11,823.28	\$3,176.72	\$11,823.28	\$0.00	\$3,176.72	\$11,823.28	\$11,046.08	\$777.20
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$7,232.60	\$7,232.60	\$7,232.60	\$0.00	\$7,232.60	\$0.00	\$0.00	\$7,232.60	\$7,232.60	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$0.00	\$8,000.00	\$7,624.74	\$375.26	\$7,624.74	\$0.00	\$375.26	\$7,624.74	\$7,624.74	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$0.00	\$8,000.00	\$7,624.74	\$375.26	\$7,624.74	\$0.00	\$375.26	\$7,624.74	\$7,624.74	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$101,066.12</b>	<b>\$18,933.88</b>	<b>\$101,066.12</b>	<b>\$0.00</b>	<b>\$18,933.88</b>	<b>\$101,066.12</b>	<b>\$90,475.46</b>	<b>\$10,590.66</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$0.00	\$120,000.00	\$101,066.12	\$18,933.88	\$101,066.12	\$0.00	\$18,933.88	\$101,066.12	\$90,475.46	\$10,590.66
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$0.00	\$120,000.00	\$101,066.12	\$18,933.88	\$101,066.12	\$0.00	\$18,933.88	\$101,066.12	\$90,475.46	\$10,590.66
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$16,500.00</b>	<b>\$9,051.21</b>	<b>\$7,448.79</b>	<b>\$9,051.21</b>	<b>\$0.00</b>	<b>\$7,448.79</b>	<b>\$9,051.21</b>	<b>\$9,051.21</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,500.00	\$9,500.00	\$6,743.19	\$2,756.81	\$6,743.19	\$0.00	\$2,756.81	\$6,743.19	\$6,743.19	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,500.00	\$9,500.00	\$6,743.19	\$2,756.81	\$6,743.19	\$0.00	\$2,756.81	\$6,743.19	\$6,743.19	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,308.02	\$4,691.98	\$2,308.02	\$0.00	\$4,691.98	\$2,308.02	\$2,308.02	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,308.02	\$4,691.98	\$2,308.02	\$0.00	\$4,691.98	\$2,308.02	\$2,308.02	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$12,000.00</b>	<b>-\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$1,922.62</b>	<b>\$5,077.38</b>	<b>\$1,922.62</b>	<b>\$0.00</b>	<b>\$5,077.38</b>	<b>\$1,922.62</b>	<b>\$1,922.62</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,922.62	\$5,077.38	\$1,922.62	\$0.00	\$5,077.38	\$1,922.62	\$1,922.62	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,922.62	\$5,077.38	\$1,922.62	\$0.00	\$5,077.38	\$1,922.62	\$1,922.62	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,927.98</b>	<b>\$6,072.02</b>	<b>\$3,927.98</b>	<b>\$0.00</b>	<b>\$6,072.02</b>	<b>\$3,927.98</b>	<b>\$3,927.98</b>	<b>\$0.00</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$3,927.98	\$6,072.02	\$3,927.98	\$0.00	\$6,072.02	\$3,927.98	\$3,927.98	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$3,927.98	\$6,072.02	\$3,927.98	\$0.00	\$6,072.02	\$3,927.98	\$3,927.98	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$73,000.00</b>	<b>\$13,600.00</b>	<b>\$86,600.00</b>	<b>\$73,125.92</b>	<b>\$13,474.08</b>	<b>\$73,125.91</b>	<b>\$0.01</b>	<b>\$13,474.09</b>	<b>\$73,125.91</b>	<b>\$72,151.87</b>	<b>\$974.04</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$6,895.96</b>	<b>\$3,104.04</b>	<b>\$6,895.95</b>	<b>\$0.01</b>	<b>\$3,104.05</b>	<b>\$6,895.95</b>	<b>\$5,921.91</b>	<b>\$974.04</b>
31200	GAS	\$5,000.00	\$5,000.00	\$10,000.00	\$6,895.96	\$3,104.04	\$6,895.95	\$0.01	\$3,104.05	\$6,895.95	\$5,921.91	\$974.04
31201	GAS	\$5,000.00	\$5,000.00	\$10,000.00	\$6,895.96	\$3,104.04	\$6,895.95	\$0.01	\$3,104.05	\$6,895.95	\$5,921.91	\$974.04
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$1,043.02</b>	<b>\$16,043.02</b>	<b>\$16,043.02</b>	<b>\$0.00</b>	<b>\$16,043.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,043.02</b>	<b>\$16,043.02</b>	<b>\$0.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$1,043.02	\$16,043.02	\$16,043.02	\$0.00	\$16,043.02	\$0.00	\$0.00	\$16,043.02	\$16,043.02	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$1,043.02	\$16,043.02	\$16,043.02	\$0.00	\$16,043.02	\$0.00	\$0.00	\$16,043.02	\$16,043.02	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$12,006.00</b>	<b>\$2,994.00</b>	<b>\$12,006.00</b>	<b>\$0.00</b>	<b>\$2,994.00</b>	<b>\$12,006.00</b>	<b>\$12,006.00</b>	<b>\$0.00</b>
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	\$0.00	\$15,000.00	\$12,006.00	\$2,994.00	\$12,006.00	\$0.00	\$2,994.00	\$12,006.00	\$12,006.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	\$0.00	\$15,000.00	\$12,006.00	\$2,994.00	\$12,006.00	\$0.00	\$2,994.00	\$12,006.00	\$12,006.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$8,000.00</b>	<b>\$13,600.00</b>	<b>\$21,600.00</b>	<b>\$15,451.20</b>	<b>\$6,148.80</b>	<b>\$15,451.20</b>	<b>\$0.00</b>	<b>\$6,148.80</b>	<b>\$15,451.20</b>	<b>\$15,451.20</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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 E	\$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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$2,169.20	\$3,830.80	\$2,169.20	\$0.00	\$3,830.80	\$2,169.20	\$2,169.20	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$2,169.20	\$3,830.80	\$2,169.20	\$0.00	\$3,830.80	\$2,169.20	\$2,169.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$5,742.00	\$2,258.00	\$5,742.00	\$0.00	\$2,258.00	\$5,742.00	\$5,742.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$5,742.00	\$2,258.00	\$5,742.00	\$0.00	\$2,258.00	\$5,742.00	\$5,742.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>-\$6,043.02</b>	<b>\$23,956.98</b>	<b>\$22,729.74</b>	<b>\$1,227.24</b>	<b>\$22,729.74</b>	<b>\$0.00</b>	<b>\$1,227.24</b>	<b>\$22,729.74</b>	<b>\$22,729.74</b>	<b>\$0.00</b>
39900	OTROS SERVICIOS GENERALES	\$30,000.00	-\$6,043.02	\$23,956.98	\$22,729.74	\$1,227.24	\$22,729.74	\$0.00	\$1,227.24	\$22,729.74	\$22,729.74	\$0.00





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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	-\$6,043.02	\$23,956.98	\$22,729.74	\$1,227.24	\$22,729.74	\$0.00	\$1,227.24	\$22,729.74	\$22,729.74	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$20,000.00</b>	<b>-\$13,555.04</b>	<b>\$6,444.96</b>	<b>\$6,444.96</b>	<b>\$0.00</b>	<b>\$6,444.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,444.96</b>	<b>\$6,444.96</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$6,444.96</b>	<b>\$6,444.96</b>	<b>\$6,444.96</b>	<b>\$0.00</b>	<b>\$6,444.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,444.96</b>	<b>\$6,444.96</b>	<b>\$0.00</b>
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$6,444.96	\$6,444.96	\$6,444.96	\$0.00	\$6,444.96	\$0.00	\$0.00	\$6,444.96	\$6,444.96	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$6,444.96	\$6,444.96	\$6,444.96	\$0.00	\$6,444.96	\$0.00	\$0.00	\$6,444.96	\$6,444.96	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bienestar de la persona y de la familia</b>		<b>\$2,153,000.00</b>	<b>-\$21,877.56</b>	<b>\$2,174,877.56</b>	<b>\$2,115,319.43</b>	<b>\$59,558.13</b>	<b>\$1,498,835.58</b>	<b>\$616,483.85</b>	<b>\$676,041.98</b>	<b>\$1,498,835.58</b>	<b>\$1,486,493.68</b>	<b>\$12,341.90</b>
<b>11 Día de reyes</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Día de reyes</b>		<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>12 Día de la familia</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$150,000.00</b>	<b>-\$57,142.78</b>	<b>\$92,857.22</b>	<b>\$92,857.22</b>	<b>\$0.00</b>	<b>\$92,857.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,857.22</b>	<b>\$92,857.22</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>-\$57,142.78</b>	<b>\$92,857.22</b>	<b>\$92,857.22</b>	<b>\$0.00</b>	<b>\$92,857.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,857.22</b>	<b>\$92,857.22</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$57,142.78	\$92,857.22	\$92,857.22	\$0.00	\$92,857.22	\$0.00	\$0.00	\$92,857.22	\$92,857.22	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	-\$57,142.78	\$92,857.22	\$92,857.22	\$0.00	\$92,857.22	\$0.00	\$0.00	\$92,857.22	\$92,857.22	\$0.00
<b>Día de la familia</b>		<b>\$150,000.00</b>	<b>-\$57,142.78</b>	<b>\$92,857.22</b>	<b>\$92,857.22</b>	<b>\$0.00</b>	<b>\$92,857.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,857.22</b>	<b>\$92,857.22</b>	<b>\$0.00</b>
<b>13 Día del abuelo</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$148,156.08</b>	<b>\$1,843.92</b>	<b>\$148,156.08</b>	<b>\$0.00</b>	<b>\$1,843.92</b>	<b>\$148,156.08</b>	<b>\$123,100.08</b>	<b>\$25,056.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$148,156.08</b>	<b>\$1,843.92</b>	<b>\$148,156.08</b>	<b>\$0.00</b>	<b>\$1,843.92</b>	<b>\$148,156.08</b>	<b>\$123,100.08</b>	<b>\$25,056.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$148,156.08	\$1,843.92	\$148,156.08	\$0.00	\$1,843.92	\$148,156.08	\$123,100.08	\$25,056.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$148,156.08	\$1,843.92	\$148,156.08	\$0.00	\$1,843.92	\$148,156.08	\$123,100.08	\$25,056.00
<b>Día del abuelo</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$148,156.08</b>	<b>\$1,843.92</b>	<b>\$148,156.08</b>	<b>\$0.00</b>	<b>\$1,843.92</b>	<b>\$148,156.08</b>	<b>\$123,100.08</b>	<b>\$25,056.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>14 Gira Navideña</b>												
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
<b>Gira Navideña</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15 Talleres</b>												
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$20,000.00	\$60,000.00	\$33,691.79	\$26,308.21	\$33,691.79	\$0.00	\$26,308.21	\$33,691.79	\$33,691.79	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$40,000.00	\$20,000.00	\$60,000.00	\$33,691.79	\$26,308.21	\$33,691.79	\$0.00	\$26,308.21	\$33,691.79	\$33,691.79	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$40,000.00	\$20,000.00	\$60,000.00	\$33,691.79	\$26,308.21	\$33,691.79	\$0.00	\$26,308.21	\$33,691.79	\$33,691.79	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$40,000.00	\$20,000.00	\$60,000.00	\$33,691.79	\$26,308.21	\$33,691.79	\$0.00	\$26,308.21	\$33,691.79	\$33,691.79	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$7,000.00	\$157,000.00	\$152,146.20	\$4,853.80	\$152,146.20	\$0.00	\$4,853.80	\$152,146.20	\$152,146.20	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$7,000.00	\$157,000.00	\$152,146.20	\$4,853.80	\$152,146.20	\$0.00	\$4,853.80	\$152,146.20	\$152,146.20	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$7,000.00	\$157,000.00	\$152,146.20	\$4,853.80	\$152,146.20	\$0.00	\$4,853.80	\$152,146.20	\$152,146.20	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$7,000.00	\$157,000.00	\$152,146.20	\$4,853.80	\$152,146.20	\$0.00	\$4,853.80	\$152,146.20	\$152,146.20	\$0.00
<b>Talleres</b>		<b>\$190,000.00</b>	<b>\$27,000.00</b>	<b>\$217,000.00</b>	<b>\$185,837.99</b>	<b>\$31,162.01</b>	<b>\$185,837.99</b>	<b>\$0.00</b>	<b>\$31,162.01</b>	<b>\$185,837.99</b>	<b>\$185,837.99</b>	<b>\$0.00</b>
<b>17 Salud Pública</b>												
10000	SERVICIOS PERSONALES	\$1,197,000.00	\$56,100.00	\$1,253,100.00	\$1,253,100.00	\$0.00	\$1,081,535.36	\$171,564.64	\$171,564.64	\$1,081,535.36	\$1,081,535.36	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$896,800.00	\$3,200.00	\$3,200.00	\$896,800.00	\$896,800.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$896,800.00	\$3,200.00	\$3,200.00	\$896,800.00	\$896,800.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$896,800.00	\$3,200.00	\$3,200.00	\$896,800.00	\$896,800.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,000.00	\$56,100.00	\$311,100.00	\$311,100.00	\$0.00	\$152,239.84	\$158,860.16	\$158,860.16	\$152,239.84	\$152,239.84	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$20,708.96	\$7,291.04	\$7,291.04	\$20,708.96	\$20,708.96	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$20,708.96	\$7,291.04	\$7,291.04	\$20,708.96	\$20,708.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$197,000.00	\$12,100.00	\$209,100.00	\$209,100.00	\$0.00	\$94,025.12	\$115,074.88	\$115,074.88	\$94,025.12	\$94,025.12	\$0.00
13201	PRIMA VACACIONAL	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
13203	AGUINALDO	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$64,950.12	\$115,049.88	\$115,049.88	\$64,950.12	\$64,950.12	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,075.00	\$25.00	\$25.00	\$12,075.00	\$12,075.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13400	COMPENSACIONES	\$30,000.00	\$44,000.00	\$74,000.00	\$74,000.00	\$0.00	\$37,505.76	\$36,494.24	\$36,494.24	\$37,505.76	\$37,505.76	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$44,000.00	\$74,000.00	\$74,000.00	\$0.00	\$37,505.76	\$36,494.24	\$36,494.24	\$37,505.76	\$37,505.76	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$32,495.52</b>	<b>\$9,504.48</b>	<b>\$9,504.48</b>	<b>\$32,495.52</b>	<b>\$32,495.52</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$23,471.64	\$8,028.36	\$8,028.36	\$23,471.64	\$23,471.64	\$0.00
15401	APOYO DE TRANSPORTE	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$7,823.88	\$2,676.12	\$2,676.12	\$7,823.88	\$7,823.88	\$0.00
15402	APOYO DE RENTA	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$7,823.88	\$2,676.12	\$2,676.12	\$7,823.88	\$7,823.88	\$0.00
15403	BONO DE DESPENSA	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$7,823.88	\$2,676.12	\$2,676.12	\$7,823.88	\$7,823.88	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$9,023.88	\$1,476.12	\$1,476.12	\$9,023.88	\$9,023.88	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$9,023.88	\$1,476.12	\$1,476.12	\$9,023.88	\$9,023.88	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$70,000.00</b>	<b>-\$15,000.00</b>	<b>\$55,000.00</b>	<b>\$32,462.82</b>	<b>\$22,537.18</b>	<b>\$32,462.82</b>	<b>\$0.00</b>	<b>\$22,537.18</b>	<b>\$32,462.82</b>	<b>\$30,002.79</b>	<b>\$2,460.03</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$3,103.31</b>	<b>\$4,896.69</b>	<b>\$3,103.31</b>	<b>\$0.00</b>	<b>\$4,896.69</b>	<b>\$3,103.31</b>	<b>\$3,103.31</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,277.39	\$2,722.61	\$2,277.39	\$0.00	\$2,722.61	\$2,277.39	\$2,277.39	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,277.39	\$2,722.61	\$2,277.39	\$0.00	\$2,722.61	\$2,277.39	\$2,277.39	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,000.00	\$0.00	\$3,000.00	\$825.92	\$2,174.08	\$825.92	\$0.00	\$2,174.08	\$825.92	\$825.92	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,000.00	\$0.00	\$3,000.00	\$825.92	\$2,174.08	\$825.92	\$0.00	\$2,174.08	\$825.92	\$825.92	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,581.60</b>	<b>\$418.40</b>	<b>\$9,581.60</b>	<b>\$0.00</b>	<b>\$418.40</b>	<b>\$9,581.60</b>	<b>\$9,581.60</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$9,581.60	\$418.40	\$9,581.60	\$0.00	\$418.40	\$9,581.60	\$9,581.60	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$10,000.00	\$0.00	\$10,000.00	\$9,581.60	\$418.40	\$9,581.60	\$0.00	\$418.40	\$9,581.60	\$9,581.60	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$19,657.91</b>	<b>\$342.09</b>	<b>\$19,657.91</b>	<b>\$0.00</b>	<b>\$342.09</b>	<b>\$19,657.91</b>	<b>\$17,197.88</b>	<b>\$2,460.03</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$19,657.91	\$342.09	\$19,657.91	\$0.00	\$342.09	\$19,657.91	\$17,197.88	\$2,460.03
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$19,657.91	\$342.09	\$19,657.91	\$0.00	\$342.09	\$19,657.91	\$17,197.88	\$2,460.03
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>-\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$12,000.00</b>	<b>-\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$120.00</b>	<b>\$6,880.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$0.00</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$5,000.00	\$7,000.00	\$120.00	\$6,880.00	\$120.00	\$0.00	\$6,880.00	\$120.00	\$120.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$5,000.00	\$7,000.00	\$120.00	\$6,880.00	\$120.00	\$0.00	\$6,880.00	\$120.00	\$120.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$21,654.42</b>	<b>\$28,345.58</b>	<b>\$6,754.57</b>	<b>\$21,591.01</b>	<b>\$6,754.57</b>	<b>\$0.00</b>	<b>\$21,591.01</b>	<b>\$6,754.57</b>	<b>\$6,754.57</b>	<b>\$0.00</b>
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$4,000.00</b>	<b>-\$1,654.42</b>	<b>\$2,345.58</b>	<b>\$2,345.58</b>	<b>\$0.00</b>	<b>\$2,345.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,345.58</b>	<b>\$2,345.58</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	-\$1,654.42	\$2,345.58	\$2,345.58	\$0.00	\$2,345.58	\$0.00	\$0.00	\$2,345.58	\$2,345.58	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	-\$1,654.42	\$2,345.58	\$2,345.58	\$0.00	\$2,345.58	\$0.00	\$0.00	\$2,345.58	\$2,345.58	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	-\$20,000.00	\$20,000.00	\$290.00	\$19,710.00	\$290.00	\$0.00	\$19,710.00	\$290.00	\$290.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$30,000.00	-\$20,000.00	\$10,000.00	\$290.00	\$9,710.00	\$290.00	\$0.00	\$9,710.00	\$290.00	\$290.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$30,000.00	-\$20,000.00	\$10,000.00	\$290.00	\$9,710.00	\$290.00	\$0.00	\$9,710.00	\$290.00	\$290.00	\$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	\$4,118.99	\$1,881.01	\$4,118.99	\$0.00	\$1,881.01	\$4,118.99	\$4,118.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$4,118.99	\$1,881.01	\$4,118.99	\$0.00	\$1,881.01	\$4,118.99	\$4,118.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$4,118.99	\$1,881.01	\$4,118.99	\$0.00	\$1,881.01	\$4,118.99	\$4,118.99	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$40,000.00	\$60,000.00	\$48,524.40	\$11,475.60	\$48,524.40	\$0.00	\$11,475.60	\$48,524.40	\$44,348.40	\$4,176.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$40,000.00	\$60,000.00	\$48,524.40	\$11,475.60	\$48,524.40	\$0.00	\$11,475.60	\$48,524.40	\$44,348.40	\$4,176.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$40,000.00	\$60,000.00	\$48,524.40	\$11,475.60	\$48,524.40	\$0.00	\$11,475.60	\$48,524.40	\$44,348.40	\$4,176.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$40,000.00	\$60,000.00	\$48,524.40	\$11,475.60	\$48,524.40	\$0.00	\$11,475.60	\$48,524.40	\$44,348.40	\$4,176.00
<b>Salud Pública</b>		<b>\$1,417,000.00</b>	<b>-\$20,554.42</b>	<b>\$1,396,445.58</b>	<b>\$1,340,841.79</b>	<b>\$55,603.79</b>	<b>\$1,169,277.15</b>	<b>\$171,564.64</b>	<b>\$227,168.43</b>	<b>\$1,169,277.15</b>	<b>\$1,162,641.12</b>	<b>\$6,636.03</b>
<b>18 Atención y participación ciudadana</b>												
10000	SERVICIOS PERSONALES	\$2,920,717.00	\$34,200.00	\$2,954,917.00	\$2,954,917.00	\$0.00	\$2,134,112.13	\$820,804.87	\$820,804.87	\$2,134,112.13	\$2,134,112.13	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$2,370,000.00	\$0.00	\$1,875,986.28	\$494,013.72	\$494,013.72	\$1,875,986.28	\$1,875,986.28	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$2,370,000.00	\$0.00	\$1,875,986.28	\$494,013.72	\$494,013.72	\$1,875,986.28	\$1,875,986.28	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$2,370,000.00	\$0.00	\$1,875,986.28	\$494,013.72	\$494,013.72	\$1,875,986.28	\$1,875,986.28	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$487,513.00	\$34,200.00	\$521,713.00	\$521,713.00	\$0.00	\$208,838.57	\$312,874.43	\$312,874.43	\$208,838.57	\$208,838.57	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$30,979.00	\$0.00	\$30,979.00	\$30,979.00	\$0.00	\$23,258.14	\$7,720.86	\$7,720.86	\$23,258.14	\$23,258.14	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$30,979.00	\$0.00	\$30,979.00	\$30,979.00	\$0.00	\$23,258.14	\$7,720.86	\$7,720.86	\$23,258.14	\$23,258.14	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$456,534.00	\$34,200.00	\$490,734.00	\$490,734.00	\$0.00	\$185,580.43	\$305,153.57	\$305,153.57	\$185,580.43	\$185,580.43	\$0.00
13201	PRIMA VACACIONAL	\$51,534.00	\$0.00	\$51,534.00	\$51,534.00	\$0.00	\$51,534.00	\$0.00	\$0.00	\$51,534.00	\$51,534.00	\$0.00
13203	AGUINALDO	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$112,717.31	\$292,282.69	\$292,282.69	\$112,717.31	\$112,717.31	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$21,329.12	\$12,870.88	\$12,870.88	\$21,329.12	\$21,329.12	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,204.00	\$0.00	\$63,204.00	\$63,204.00	\$0.00	\$49,287.28	\$13,916.72	\$13,916.72	\$49,287.28	\$49,287.28	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$47,403.00	\$0.00	\$47,403.00	\$47,403.00	\$0.00	\$35,840.46	\$11,562.54	\$11,562.54	\$35,840.46	\$35,840.46	\$0.00
15401	APOYO DE TRANSPORTE	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$11,946.82	\$3,854.18	\$3,854.18	\$11,946.82	\$11,946.82	\$0.00
15402	APOYO DE RENTA	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$11,946.82	\$3,854.18	\$3,854.18	\$11,946.82	\$11,946.82	\$0.00
15403	BONO DE DESPENSA	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$11,946.82	\$3,854.18	\$3,854.18	\$11,946.82	\$11,946.82	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$13,446.82	\$2,354.18	\$2,354.18	\$13,446.82	\$13,446.82	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$13,446.82	\$2,354.18	\$2,354.18	\$13,446.82	\$13,446.82	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$171,000.00</b>	<b>-\$41,865.78</b>	<b>\$129,134.22</b>	<b>\$96,614.58</b>	<b>\$32,519.64</b>	<b>\$96,614.58</b>	<b>\$0.00</b>	<b>\$32,519.64</b>	<b>\$96,614.58</b>	<b>\$75,624.53</b>	<b>\$20,990.05</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$141,000.00</b>	<b>-\$61,577.23</b>	<b>\$79,422.77</b>	<b>\$55,035.05</b>	<b>\$24,387.72</b>	<b>\$55,035.05</b>	<b>\$0.00</b>	<b>\$24,387.72</b>	<b>\$55,035.05</b>	<b>\$51,427.05</b>	<b>\$3,608.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$62,000.00	-\$40,000.00	\$22,000.00	\$13,656.23	\$8,343.77	\$13,656.23	\$0.00	\$8,343.77	\$13,656.23	\$13,191.23	\$465.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$42,000.00	-\$20,000.00	\$22,000.00	\$13,656.23	\$8,343.77	\$13,656.23	\$0.00	\$8,343.77	\$13,656.23	\$13,191.23	\$465.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$21,000.00	-\$6,577.23	\$14,422.77	\$5,295.88	\$9,126.89	\$5,295.88	\$0.00	\$9,126.89	\$5,295.88	\$5,295.88	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$21,000.00	-\$6,577.23	\$14,422.77	\$5,295.88	\$9,126.89	\$5,295.88	\$0.00	\$9,126.89	\$5,295.88	\$5,295.88	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	-\$15,000.00	\$43,000.00	\$36,082.94	\$6,917.06	\$36,082.94	\$0.00	\$6,917.06	\$36,082.94	\$32,939.94	\$3,143.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	-\$15,000.00	\$43,000.00	\$36,082.94	\$6,917.06	\$36,082.94	\$0.00	\$6,917.06	\$36,082.94	\$32,939.94	\$3,143.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$25,000.00	\$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	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$44,711.45</b>	<b>\$44,711.45</b>	<b>\$41,579.53</b>	<b>\$3,131.92</b>	<b>\$41,579.53</b>	<b>\$0.00</b>	<b>\$3,131.92</b>	<b>\$41,579.53</b>	<b>\$24,197.48</b>	<b>\$17,382.05</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$41,579.53	\$3,131.92	\$41,579.53	\$0.00	\$3,131.92	\$41,579.53	\$24,197.48	\$17,382.05
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$41,579.53	\$3,131.92	\$41,579.53	\$0.00	\$3,131.92	\$41,579.53	\$24,197.48	\$17,382.05
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$325,000.00</b>	<b>-\$28,084.00</b>	<b>\$296,916.00</b>	<b>\$51,628.00</b>	<b>\$245,288.00</b>	<b>\$51,628.00</b>	<b>\$0.00</b>	<b>\$245,288.00</b>	<b>\$51,628.00</b>	<b>\$51,628.00</b>	<b>\$0.00</b>
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>-\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$15,128.00</b>	<b>\$4,872.00</b>	<b>\$15,128.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$15,128.00</b>	<b>\$15,128.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$80,000.00	-\$60,000.00	\$20,000.00	\$15,128.00	\$4,872.00	\$15,128.00	\$0.00	\$4,872.00	\$15,128.00	\$15,128.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$80,000.00	-\$60,000.00	\$20,000.00	\$15,128.00	\$4,872.00	\$15,128.00	\$0.00	\$4,872.00	\$15,128.00	\$15,128.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$75,000.00</b>	<b>-\$54,532.00</b>	<b>\$20,468.00</b>	<b>\$0.00</b>	<b>\$20,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$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
37101	PASAJES AÉREOS NACIONALES	\$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
37200	PASAJES TERRESTRES	\$30,000.00	-\$23,532.00	\$6,468.00	\$0.00	\$6,468.00	\$0.00	\$0.00	\$6,468.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIOI	\$30,000.00	-\$23,532.00	\$6,468.00	\$0.00	\$6,468.00	\$0.00	\$0.00	\$6,468.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$150,000.00</b>	<b>\$86,448.00</b>	<b>\$236,448.00</b>	<b>\$36,500.00</b>	<b>\$199,948.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$199,948.00</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>
39900	OTROS SERVICIOS GENERALES	\$150,000.00	\$86,448.00	\$236,448.00	\$36,500.00	\$199,948.00	\$36,500.00	\$0.00	\$199,948.00	\$36,500.00	\$36,500.00	\$0.00
39909	Otros Servicios Generales	\$150,000.00	\$86,448.00	\$236,448.00	\$36,500.00	\$199,948.00	\$36,500.00	\$0.00	\$199,948.00	\$36,500.00	\$36,500.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$979,700.00</b>	<b>\$263,515.93</b>	<b>\$1,243,215.93</b>	<b>\$1,131,415.93</b>	<b>\$111,800.00</b>	<b>\$1,131,415.93</b>	<b>\$0.00</b>	<b>\$111,800.00</b>	<b>\$1,131,415.93</b>	<b>\$1,131,415.93</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$979,700.00</b>	<b>\$263,515.93</b>	<b>\$1,243,215.93</b>	<b>\$1,131,415.93</b>	<b>\$111,800.00</b>	<b>\$1,131,415.93</b>	<b>\$0.00</b>	<b>\$111,800.00</b>	<b>\$1,131,415.93</b>	<b>\$1,131,415.93</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$829,700.00	\$283,515.93	\$1,113,215.93	\$1,083,295.93	\$29,920.00	\$1,083,295.93	\$0.00	\$29,920.00	\$1,083,295.93	\$1,083,295.93	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$829,700.00	\$283,515.93	\$1,113,215.93	\$1,083,295.93	\$29,920.00	\$1,083,295.93	\$0.00	\$29,920.00	\$1,083,295.93	\$1,083,295.93	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$20,000.00	\$50,000.00	\$48,120.00	\$1,880.00	\$48,120.00	\$0.00	\$1,880.00	\$48,120.00	\$48,120.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$25,000.00	\$25,000.00	\$50,000.00	\$48,120.00	\$1,880.00	\$48,120.00	\$0.00	\$1,880.00	\$48,120.00	\$48,120.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$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
<b>Atención y participación ciudadana</b>		<b>\$4,396,417.00</b>	<b>\$227,766.15</b>	<b>\$4,624,183.15</b>	<b>\$4,234,575.51</b>	<b>\$389,607.64</b>	<b>\$3,413,770.64</b>	<b>\$820,804.87</b>	<b>\$1,210,412.51</b>	<b>\$3,413,770.64</b>	<b>\$3,392,780.59</b>	<b>\$20,990.05</b>
<b>19 Participación y Atención ciudadana</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,502,436.00</b>	<b>\$37,100.00</b>	<b>\$5,539,536.00</b>	<b>\$5,539,536.00</b>	<b>\$0.00</b>	<b>\$3,387,698.31</b>	<b>\$2,151,837.69</b>	<b>\$2,151,837.69</b>	<b>\$3,387,698.31</b>	<b>\$3,387,698.31</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,550,000.00</b>	<b>\$0.00</b>	<b>\$3,550,000.00</b>	<b>\$3,550,000.00</b>	<b>\$0.00</b>	<b>\$3,139,011.13</b>	<b>\$410,988.87</b>	<b>\$410,988.87</b>	<b>\$3,139,011.13</b>	<b>\$3,139,011.13</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$3,139,011.13	\$410,988.87	\$410,988.87	\$3,139,011.13	\$3,139,011.13	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$3,139,011.13	\$410,988.87	\$410,988.87	\$3,139,011.13	\$3,139,011.13	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,910,300.00</b>	<b>\$37,100.00</b>	<b>\$1,947,400.00</b>	<b>\$1,947,400.00</b>	<b>\$0.00</b>	<b>\$215,674.33</b>	<b>\$1,731,725.67</b>	<b>\$1,731,725.67</b>	<b>\$215,674.33</b>	<b>\$215,674.33</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$8,955.86	\$344.14	\$344.14	\$8,955.86	\$8,955.86	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$8,955.86	\$344.14	\$344.14	\$8,955.86	\$8,955.86	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,901,000.00	\$34,100.00	\$1,935,100.00	\$1,935,100.00	\$0.00	\$206,718.47	\$1,728,381.53	\$1,728,381.53	\$206,718.47	\$206,718.47	\$0.00
13201	PRIMA VACACIONAL	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
13203	AGUINALDO	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$0.00	\$130,168.52	\$1,719,831.48	\$1,719,831.48	\$130,168.52	\$130,168.52	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$34,100.00	\$34,100.00	\$34,100.00	\$0.00	\$25,549.95	\$8,550.05	\$8,550.05	\$25,549.95	\$25,549.95	\$0.00
13400	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$42,136.00</b>	<b>\$0.00</b>	<b>\$42,136.00</b>	<b>\$42,136.00</b>	<b>\$0.00</b>	<b>\$33,012.85</b>	<b>\$9,123.15</b>	<b>\$9,123.15</b>	<b>\$33,012.85</b>	<b>\$33,012.85</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$23,688.97	\$7,913.03	\$7,913.03	\$23,688.97	\$23,688.97	\$0.00





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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
15401	APOYO DE TRANSPORTE	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$7,823.88	\$2,710.12	\$2,710.12	\$7,823.88	\$7,823.88	\$0.00
15402	APOYO DE RENTA	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$8,041.21	\$2,492.79	\$2,492.79	\$8,041.21	\$8,041.21	\$0.00
15403	BONO DE DESPENSA	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$7,823.88	\$2,710.12	\$2,710.12	\$7,823.88	\$7,823.88	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$9,323.88	\$1,210.12	\$1,210.12	\$9,323.88	\$9,323.88	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$9,323.88	\$1,210.12	\$1,210.12	\$9,323.88	\$9,323.88	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$108,000.00</b>	<b>\$10,000.00</b>	<b>\$118,000.00</b>	<b>\$102,452.11</b>	<b>\$15,547.89</b>	<b>\$102,452.11</b>	<b>\$0.00</b>	<b>\$15,547.89</b>	<b>\$102,452.11</b>	<b>\$78,447.81</b>	<b>\$24,004.30</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,000.00</b>	<b>\$1,500.00</b>	<b>\$31,500.00</b>	<b>\$23,864.08</b>	<b>\$7,635.92</b>	<b>\$23,864.08</b>	<b>\$0.00</b>	<b>\$7,635.92</b>	<b>\$23,864.08</b>	<b>\$23,864.08</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$1,500.00	\$21,500.00	\$18,207.97	\$3,292.03	\$18,207.97	\$0.00	\$3,292.03	\$18,207.97	\$18,207.97	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$18,207.97	\$1,792.03	\$18,207.97	\$0.00	\$1,792.03	\$18,207.97	\$18,207.97	\$0.00
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 TECI	\$10,000.00	\$0.00	\$10,000.00	\$5,656.11	\$4,343.89	\$5,656.11	\$0.00	\$4,343.89	\$5,656.11	\$5,656.11	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$5,656.11	\$4,343.89	\$5,656.11	\$0.00	\$4,343.89	\$5,656.11	\$5,656.11	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$1,500.00</b>	<b>\$28,500.00</b>	<b>\$26,612.00</b>	<b>\$1,888.00</b>	<b>\$26,612.00</b>	<b>\$0.00</b>	<b>\$1,888.00</b>	<b>\$26,612.00</b>	<b>\$26,612.00</b>	<b>\$0.00</b>
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$39,988.05</b>	<b>\$11.95</b>	<b>\$39,988.05</b>	<b>\$0.00</b>	<b>\$11.95</b>	<b>\$39,988.05</b>	<b>\$15,983.75</b>	<b>\$24,004.30</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$39,988.05	\$11.95	\$39,988.05	\$0.00	\$11.95	\$39,988.05	\$15,983.75	\$24,004.30
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$39,988.05	\$11.95	\$39,988.05	\$0.00	\$11.95	\$39,988.05	\$15,983.75	\$24,004.30
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$18,000.00</b>	<b>\$11,987.98</b>	<b>\$6,012.02</b>	<b>\$11,987.98</b>	<b>\$0.00</b>	<b>\$6,012.02</b>	<b>\$11,987.98</b>	<b>\$11,987.98</b>	<b>\$0.00</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$10,000.00	\$18,000.00	\$11,987.98	\$6,012.02	\$11,987.98	\$0.00	\$6,012.02	\$11,987.98	\$11,987.98	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$10,000.00	\$18,000.00	\$11,987.98	\$6,012.02	\$11,987.98	\$0.00	\$6,012.02	\$11,987.98	\$11,987.98	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$33,000.00</b>	<b>-\$11,582.06</b>	<b>\$21,417.94</b>	<b>\$18,338.40</b>	<b>\$3,079.54</b>	<b>\$18,338.40</b>	<b>\$0.00</b>	<b>\$3,079.54</b>	<b>\$18,338.40</b>	<b>\$18,222.40</b>	<b>\$116.00</b>
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$8,000.00</b>	<b>-\$1,582.06</b>	<b>\$6,417.94</b>	<b>\$6,417.94</b>	<b>\$0.00</b>	<b>\$6,417.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,417.94</b>	<b>\$6,417.94</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	-\$1,582.06	\$6,417.94	\$6,417.94	\$0.00	\$6,417.94	\$0.00	\$0.00	\$6,417.94	\$6,417.94	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	-\$1,582.06	\$6,417.94	\$6,417.94	\$0.00	\$6,417.94	\$0.00	\$0.00	\$6,417.94	\$6,417.94	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,000.00</b>	<b>-\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,572.40</b>	<b>\$1,427.60</b>	<b>\$8,572.40</b>	<b>\$0.00</b>	<b>\$1,427.60</b>	<b>\$8,572.40</b>	<b>\$8,456.40</b>	<b>\$116.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	-\$10,000.00	\$10,000.00	\$8,572.40	\$1,427.60	\$8,572.40	\$0.00	\$1,427.60	\$8,572.40	\$8,456.40	\$116.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	-\$10,000.00	\$10,000.00	\$8,572.40	\$1,427.60	\$8,572.40	\$0.00	\$1,427.60	\$8,572.40	\$8,456.40	\$116.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,348.06</b>	<b>\$1,651.94</b>	<b>\$3,348.06</b>	<b>\$0.00</b>	<b>\$1,651.94</b>	<b>\$3,348.06</b>	<b>\$3,348.06</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$3,348.06	\$1,651.94	\$3,348.06	\$0.00	\$1,651.94	\$3,348.06	\$3,348.06	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$3,348.06	\$1,651.94	\$3,348.06	\$0.00	\$1,651.94	\$3,348.06	\$3,348.06	\$0.00
<b>Participación y Atención ciudadana</b>		<b>\$5,643,436.00</b>	<b>\$35,517.94</b>	<b>\$5,678,953.94</b>	<b>\$5,660,326.51</b>	<b>\$18,627.43</b>	<b>\$3,508,488.82</b>	<b>\$2,151,837.69</b>	<b>\$2,170,465.12</b>	<b>\$3,508,488.82</b>	<b>\$3,484,368.52</b>	<b>\$24,120.30</b>
<b>20 Talento joven</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,161.68</b>	<b>\$5,838.32</b>	<b>\$2,161.68</b>	<b>\$0.00</b>	<b>\$5,838.32</b>	<b>\$2,161.68</b>	<b>\$2,161.68</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,161.68</b>	<b>\$5,838.32</b>	<b>\$2,161.68</b>	<b>\$0.00</b>	<b>\$5,838.32</b>	<b>\$2,161.68</b>	<b>\$2,161.68</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,000.00	\$0.00	\$8,000.00	\$2,161.68	\$5,838.32	\$2,161.68	\$0.00	\$5,838.32	\$2,161.68	\$2,161.68	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$8,000.00	\$0.00	\$8,000.00	\$2,161.68	\$5,838.32	\$2,161.68	\$0.00	\$5,838.32	\$2,161.68	\$2,161.68	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
<b>Talento joven</b>		<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$20,161.68</b>	<b>\$23,838.32</b>	<b>\$20,161.68</b>	<b>\$0.00</b>	<b>\$23,838.32</b>	<b>\$20,161.68</b>	<b>\$20,161.68</b>	<b>\$0.00</b>
<b>21 Desarrollo integral de la juventud</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$350,000.00</b>	<b>\$8,100.00</b>	<b>\$358,100.00</b>	<b>\$358,100.00</b>	<b>\$0.00</b>	<b>\$259,803.68</b>	<b>\$98,296.32</b>	<b>\$98,296.32</b>	<b>\$259,803.68</b>	<b>\$259,803.68</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$223,541.00</b>	<b>\$76,459.00</b>	<b>\$76,459.00</b>	<b>\$223,541.00</b>	<b>\$223,541.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$223,541.00	\$76,459.00	\$76,459.00	\$223,541.00	\$223,541.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$223,541.00	\$76,459.00	\$76,459.00	\$223,541.00	\$223,541.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$50,000.00</b>	<b>\$8,100.00</b>	<b>\$58,100.00</b>	<b>\$58,100.00</b>	<b>\$0.00</b>	<b>\$36,262.68</b>	<b>\$21,837.32</b>	<b>\$21,837.32</b>	<b>\$36,262.68</b>	<b>\$36,262.68</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$50,000.00	\$8,100.00	\$58,100.00	\$58,100.00	\$0.00	\$36,262.68	\$21,837.32	\$21,837.32	\$36,262.68	\$36,262.68	\$0.00
13201	PRIMA VACACIONAL	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
13203	AGUINALDO	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$23,211.73	\$21,788.27	\$21,788.27	\$23,211.73	\$23,211.73	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,050.95	\$49.05	\$49.05	\$8,050.95	\$8,050.95	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$41,000.00</b>	<b>-\$25,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$41,000.00</b>	<b>-\$25,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$33,000.00	-\$25,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$214,500.00</b>	<b>-\$62,951.00</b>	<b>\$151,549.00</b>	<b>\$83,334.40</b>	<b>\$68,214.60</b>	<b>\$76,374.40</b>	<b>\$6,960.00</b>	<b>\$75,174.60</b>	<b>\$76,374.40</b>	<b>\$76,374.40</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$205.00</b>	<b>\$4,295.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$4,295.00</b>	<b>\$205.00</b>	<b>\$205.00</b>	<b>\$0.00</b>
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	\$205.00	\$1,295.00	\$205.00	\$0.00	\$1,295.00	\$205.00	\$205.00	\$0.00
31301	SERVICIO DE AGUA	\$1,500.00	\$0.00	\$1,500.00	\$205.00	\$1,295.00	\$205.00	\$0.00	\$1,295.00	\$205.00	\$205.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$17,049.00</b>	<b>\$97,049.00</b>	<b>\$83,129.40</b>	<b>\$13,919.60</b>	<b>\$76,169.40</b>	<b>\$6,960.00</b>	<b>\$20,879.60</b>	<b>\$76,169.40</b>	<b>\$76,169.40</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$17,049.00	\$97,049.00	\$83,129.40	\$13,919.60	\$76,169.40	\$6,960.00	\$20,879.60	\$76,169.40	\$76,169.40	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$17,049.00	\$97,049.00	\$83,129.40	\$13,919.60	\$76,169.40	\$6,960.00	\$20,879.60	\$76,169.40	\$76,169.40	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>-\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$80,000.00</b>	<b>-\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$50,000.00	\$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	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Desarrollo integral de la juventud</b>		<b>\$605,500.00</b>	<b>-\$79,851.00</b>	<b>\$525,649.00</b>	<b>\$441,434.40</b>	<b>\$84,214.60</b>	<b>\$336,178.08</b>	<b>\$105,256.32</b>	<b>\$189,470.92</b>	<b>\$336,178.08</b>	<b>\$336,178.08</b>	<b>\$0.00</b>
<b>22</b>	<b>Rincón de Romos en el Estado (apoyo a artesanos del Municipio)</b>											
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Rincón de Romos en el Estado (apoyo)</b>		<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>23</b>	<b>Capacitación a nuevos empresarios y actuales</b>											
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$30,000.00</b>	<b>-\$74.00</b>	<b>\$29,926.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,926.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$30,000.00</b>	<b>-\$74.00</b>	<b>\$29,926.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,926.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$30,000.00	-\$74.00	\$29,926.00	\$29,926.00	\$0.00	\$29,926.00	\$0.00	\$0.00	\$29,926.00	\$29,926.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$30,000.00	-\$74.00	\$29,926.00	\$29,926.00	\$0.00	\$29,926.00	\$0.00	\$0.00	\$29,926.00	\$29,926.00	\$0.00
<b>Capacitación a nuevos empresarios y</b>		<b>\$30,000.00</b>	<b>-\$74.00</b>	<b>\$29,926.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,926.00</b>	<b>\$29,926.00</b>	<b>\$0.00</b>



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>24 Rincón de calaveras</b>											
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
<b>Rincón de calaveras</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>25 Platillo típico "taco fest"</b>											
30000 SERVICIOS GENERALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Platillo típico "taco fest"</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>26 Festival de la birria</b>											
30000 SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Festival de la birria</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27 Rincón del mezcal</b>											
30000 SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Rincón del mezcal</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>28 Rincón navideño</b>											
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



# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y 12/oct./2021

hora de Impresión 12:36 p. m.

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>Rincón navideño</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>29 Festival del matachín</b>												
30000	SERVICIOS GENERALES	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
<b>Festival del matachin</b>		<b>\$100,000.00</b>	<b>\$327.64</b>	<b>\$100,327.64</b>	<b>\$100,327.64</b>	<b>\$0.00</b>	<b>\$100,327.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,327.64</b>	<b>\$100,327.64</b>	<b>\$0.00</b>
<b>30 Festival del musico</b>												
30000	SERVICIOS GENERALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Festival del musico</b>		<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>31 Ruta de la tradición</b>												
30000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ruta de la tradición</b>		<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>32 Ferias Regionales</b>												
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



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Ferias Regionales</b>		\$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
<b>33 Promoción del Desarrollo Economico</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	\$1,732,700.00	-\$28,900.00	\$1,703,800.00	\$1,703,800.00	\$0.00	\$1,040,636.44	\$663,163.56	\$663,163.56	\$1,040,636.44	\$1,040,636.44	\$0.00
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$1,480,000.00	-\$60,000.00	\$1,420,000.00	\$1,420,000.00	\$0.00	\$922,390.00	\$497,610.00	\$497,610.00	\$922,390.00	\$922,390.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	-\$60,000.00	\$1,420,000.00	\$1,420,000.00	\$0.00	\$922,390.00	\$497,610.00	\$497,610.00	\$922,390.00	\$922,390.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	-\$60,000.00	\$1,420,000.00	\$1,420,000.00	\$0.00	\$922,390.00	\$497,610.00	\$497,610.00	\$922,390.00	\$922,390.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$252,700.00	\$31,100.00	\$283,800.00	\$283,800.00	\$0.00	\$118,246.44	\$165,553.56	\$165,553.56	\$118,246.44	\$118,246.44	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$252,700.00	\$31,100.00	\$283,800.00	\$283,800.00	\$0.00	\$118,246.44	\$165,553.56	\$165,553.56	\$118,246.44	\$118,246.44	\$0.00
13201	PRIMA VACACIONAL	\$21,700.00	\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$21,700.00	\$0.00
13203	AGUINALDO	\$231,000.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$71,682.49	\$159,317.51	\$159,317.51	\$71,682.49	\$71,682.49	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$31,100.00	\$31,100.00	\$31,100.00	\$0.00	\$24,863.95	\$6,236.05	\$6,236.05	\$24,863.95	\$24,863.95	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$111,000.00	-\$20,000.00	\$91,000.00	\$56,290.94	\$34,709.06	\$56,290.94	\$0.00	\$34,709.06	\$56,290.94	\$33,780.00	\$22,510.94
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$46,000.00	-\$15,000.00	\$31,000.00	\$10,094.98	\$20,905.02	\$10,094.98	\$0.00	\$20,905.02	\$10,094.98	\$10,094.98	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	-\$15,000.00	\$20,000.00	\$5,690.62	\$14,309.38	\$5,690.62	\$0.00	\$14,309.38	\$5,690.62	\$5,690.62	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	-\$5,000.00	\$10,000.00	\$5,690.62	\$4,309.38	\$5,690.62	\$0.00	\$4,309.38	\$5,690.62	\$5,690.62	\$0.00
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 TECI	\$8,000.00	\$0.00	\$8,000.00	\$3,099.36	\$4,900.64	\$3,099.36	\$0.00	\$4,900.64	\$3,099.36	\$3,099.36	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$0.00	\$8,000.00	\$3,099.36	\$4,900.64	\$3,099.36	\$0.00	\$4,900.64	\$3,099.36	\$3,099.36	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$1,305.00	\$1,695.00	\$1,305.00	\$0.00	\$1,695.00	\$1,305.00	\$1,305.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$1,305.00	\$1,695.00	\$1,305.00	\$0.00	\$1,695.00	\$1,305.00	\$1,305.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$50,000.00	\$0.00	\$50,000.00	\$42,600.97	\$7,399.03	\$42,600.97	\$0.00	\$7,399.03	\$42,600.97	\$20,090.03	\$22,510.94
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$42,600.97	\$7,399.03	\$42,600.97	\$0.00	\$7,399.03	\$42,600.97	\$20,090.03	\$22,510.94
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$42,600.97	\$7,399.03	\$42,600.97	\$0.00	\$7,399.03	\$42,600.97	\$20,090.03	\$22,510.94
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,594.99	\$6,405.01	\$3,594.99	\$0.00	\$6,405.01	\$3,594.99	\$3,594.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,594.99	\$6,405.01	\$3,594.99	\$0.00	\$6,405.01	\$3,594.99	\$3,594.99	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,594.99	\$6,405.01	\$3,594.99	\$0.00	\$6,405.01	\$3,594.99	\$3,594.99	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	\$190,000.00	\$73,500.67	\$263,500.67	\$118,259.69	\$145,240.98	\$118,259.69	\$0.00	\$145,240.98	\$118,259.69	\$118,259.69	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00





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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	-\$2,699.33	\$2,300.67	\$2,300.67	\$0.00	\$2,300.67	\$0.00	\$0.00	\$2,300.67	\$2,300.67	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,699.33	\$2,300.67	\$2,300.67	\$0.00	\$2,300.67	\$0.00	\$0.00	\$2,300.67	\$2,300.67	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,699.33	\$2,300.67	\$2,300.67	\$0.00	\$2,300.67	\$0.00	\$0.00	\$2,300.67	\$2,300.67	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$4,000.00	\$6,000.00	\$2,300.02	\$3,699.98	\$2,300.02	\$0.00	\$3,699.98	\$2,300.02	\$2,300.02	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	-\$4,000.00	\$6,000.00	\$2,300.02	\$3,699.98	\$2,300.02	\$0.00	\$3,699.98	\$2,300.02	\$2,300.02	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	-\$4,000.00	\$6,000.00	\$2,300.02	\$3,699.98	\$2,300.02	\$0.00	\$3,699.98	\$2,300.02	\$2,300.02	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$90,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$90,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$90,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$3,459.00	\$1,541.00	\$3,459.00	\$0.00	\$1,541.00	\$3,459.00	\$3,459.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$3,459.00	\$1,541.00	\$3,459.00	\$0.00	\$1,541.00	\$3,459.00	\$3,459.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$3,459.00	\$1,541.00	\$3,459.00	\$0.00	\$1,541.00	\$3,459.00	\$3,459.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$34,400.00	\$5,600.00	\$34,400.00	\$0.00	\$5,600.00	\$34,400.00	\$34,400.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$34,400.00	\$5,600.00	\$34,400.00	\$0.00	\$5,600.00	\$34,400.00	\$34,400.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	\$0.00	\$40,000.00	\$34,400.00	\$5,600.00	\$34,400.00	\$0.00	\$5,600.00	\$34,400.00	\$34,400.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	\$0.00	\$40,000.00	\$34,400.00	\$5,600.00	\$34,400.00	\$0.00	\$5,600.00	\$34,400.00	\$34,400.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
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
<b>Promoción del Desarrollo Economico</b>		<b>\$2,113,700.00</b>	<b>-\$15,399.33</b>	<b>\$2,098,300.67</b>	<b>\$1,912,750.63</b>	<b>\$185,550.04</b>	<b>\$1,249,587.07</b>	<b>\$663,163.56</b>	<b>\$848,713.60</b>	<b>\$1,249,587.07</b>	<b>\$1,227,076.13</b>	<b>\$22,510.94</b>
<b>34 Programa de equipamiento rural agrícola: cercos perimetrales</b>												
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
<b>Programa de equipamiento rural agric</b>		<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>35 Programa de equipamiento rural agrícola: cisternas</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
<b>Programa de equipamiento rural agric</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$40,600.00</b>	<b>\$9,400.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
<b>36 Programa mejoramiento genético bovino</b>												
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
<b>Programa mejoramiento genético bovi</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>37 Programa equipamiento rural agrícola: laminas</b>												
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
<b>Programa equipamiento rural agricola</b>		<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38 Fomento al uso de semilla mejora de maíz de riego en el municipio</b>												
80000	PARTICIPACIONES Y APORTACIONES	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
85000	CONVENIOS	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
<b>Fomento al uso de semilla mejora de r</b>		<b>\$250,000.00</b>	<b>-\$2,050.00</b>	<b>\$247,950.00</b>	<b>\$247,950.00</b>	<b>\$0.00</b>	<b>\$247,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,950.00</b>	<b>\$247,950.00</b>	<b>\$0.00</b>
<b>39 Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio</b>												
80000	PARTICIPACIONES Y APORTACIONES	\$35,000.00	\$0.00	\$35,000.00	\$18,600.00	\$16,400.00	\$18,600.00	\$0.00	\$16,400.00	\$18,600.00	\$18,600.00	\$0.00
85000	CONVENIOS	\$35,000.00	\$0.00	\$35,000.00	\$18,600.00	\$16,400.00	\$18,600.00	\$0.00	\$16,400.00	\$18,600.00	\$18,600.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$18,600.00	\$16,400.00	\$18,600.00	\$0.00	\$16,400.00	\$18,600.00	\$18,600.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$18,600.00	\$16,400.00	\$18,600.00	\$0.00	\$16,400.00	\$18,600.00	\$18,600.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Fomentar al uso de semilla mejora de</b>		\$35,000.00	\$0.00	\$35,000.00	\$18,600.00	\$16,400.00	\$18,600.00	\$0.00	\$16,400.00	\$18,600.00	\$18,600.00	\$0.00
<b>40 Programa de fomento a la producción y reconversión productiva</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programa de fomento a la producción</b>		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>41 Modernización de la infraestructura de la presa el saucillo parte 2</b>												
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
<b>Modernización de la infraestructura de</b>		\$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
<b>42 Rehabilitación de caminos saca cosecha</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
<b>Rehabilitación de caminos saca cosec</b>		\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
<b>43 Coordinación de fondos de desarrollo agripecuario y rural</b>												
10000	SERVICIOS PERSONALES	\$892,464.00	\$20,600.00	\$913,064.00	\$913,064.00	\$0.00	\$860,184.88	\$52,879.12	\$52,879.12	\$860,184.88	\$860,184.88	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$726,000.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$145,396.00	\$20,600.00	\$165,996.00	\$165,996.00	\$0.00	\$117,093.12	\$48,902.88	\$48,902.88	\$117,093.12	\$117,093.12	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,196.00	\$0.00	\$6,196.00	\$6,196.00	\$0.00	\$4,850.26	\$1,345.74	\$1,345.74	\$4,850.26	\$4,850.26	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$6,196.00	\$0.00	\$6,196.00	\$6,196.00	\$0.00	\$4,850.26	\$1,345.74	\$1,345.74	\$4,850.26	\$4,850.26	\$0.00



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
 12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$139,200.00	\$20,600.00	\$159,800.00	\$159,800.00	\$0.00	\$112,242.86	\$47,557.14	\$47,557.14	\$112,242.86	\$112,242.86	\$0.00
13201	PRIMA VACACIONAL	\$14,200.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
13203	AGUINALDO	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$85,967.86	\$39,032.14	\$39,032.14	\$85,967.86	\$85,967.86	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00	\$12,075.00	\$8,525.00	\$8,525.00	\$12,075.00	\$12,075.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$21,068.00</b>	<b>\$0.00</b>	<b>\$21,068.00</b>	<b>\$21,068.00</b>	<b>\$0.00</b>	<b>\$17,091.76</b>	<b>\$3,976.24</b>	<b>\$3,976.24</b>	<b>\$17,091.76</b>	<b>\$17,091.76</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$12,368.82	\$3,432.18	\$3,432.18	\$12,368.82	\$12,368.82	\$0.00
15401	APOYO DE TRANSPORTE	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$4,122.94	\$1,144.06	\$1,144.06	\$4,122.94	\$4,122.94	\$0.00
15402	APOYO DE RENTA	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$4,122.94	\$1,144.06	\$1,144.06	\$4,122.94	\$4,122.94	\$0.00
15403	BONO DE DESPENSA	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$4,122.94	\$1,144.06	\$1,144.06	\$4,122.94	\$4,122.94	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$4,722.94	\$544.06	\$544.06	\$4,722.94	\$4,722.94	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$4,722.94	\$544.06	\$544.06	\$4,722.94	\$4,722.94	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,000.00</b>	<b>\$1,200.00</b>	<b>\$21,200.00</b>	<b>\$11,629.50</b>	<b>\$9,570.50</b>	<b>\$11,629.50</b>	<b>\$0.00</b>	<b>\$9,570.50</b>	<b>\$11,629.50</b>	<b>\$11,629.50</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$15,000.00</b>	<b>-\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$2,581.50</b>	<b>\$9,418.50</b>	<b>\$2,581.50</b>	<b>\$0.00</b>	<b>\$9,418.50</b>	<b>\$2,581.50</b>	<b>\$2,581.50</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,231.50	\$4,768.50	\$2,231.50	\$0.00	\$4,768.50	\$2,231.50	\$2,231.50	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,231.50	\$4,768.50	\$2,231.50	\$0.00	\$4,768.50	\$2,231.50	\$2,231.50	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$350.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$350.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$4,200.00</b>	<b>\$9,200.00</b>	<b>\$9,048.00</b>	<b>\$152.00</b>	<b>\$9,048.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>\$9,048.00</b>	<b>\$9,048.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$4,200.00	\$9,200.00	\$9,048.00	\$152.00	\$9,048.00	\$0.00	\$152.00	\$9,048.00	\$9,048.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$5,000.00	\$4,200.00	\$9,200.00	\$9,048.00	\$152.00	\$9,048.00	\$0.00	\$152.00	\$9,048.00	\$9,048.00	\$0.00
<b>Coordinacion de fondos de desarrollo</b>		<b>\$912,464.00</b>	<b>\$21,800.00</b>	<b>\$934,264.00</b>	<b>\$924,693.50</b>	<b>\$9,570.50</b>	<b>\$871,814.38</b>	<b>\$52,879.12</b>	<b>\$62,449.62</b>	<b>\$871,814.38</b>	<b>\$871,814.38</b>	<b>\$0.00</b>
<b>44</b>	<b>Modernización en seguridad pública</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,636,252.00</b>	<b>\$0.00</b>	<b>\$26,636,252.00</b>	<b>\$26,636,252.00</b>	<b>\$0.00</b>	<b>\$15,682,271.19</b>	<b>\$10,953,980.81</b>	<b>\$10,953,980.81</b>	<b>\$15,682,271.19</b>	<b>\$15,682,271.19</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,004,252.00</b>	<b>-\$260,000.00</b>	<b>\$15,744,252.00</b>	<b>\$15,744,252.00</b>	<b>\$0.00</b>	<b>\$11,817,204.33</b>	<b>\$3,927,047.67</b>	<b>\$3,927,047.67</b>	<b>\$11,817,204.33</b>	<b>\$11,817,204.33</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	-\$260,000.00	\$15,744,252.00	\$15,744,252.00	\$0.00	\$11,817,204.33	\$3,927,047.67	\$3,927,047.67	\$11,817,204.33	\$11,817,204.33	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	-\$260,000.00	\$15,744,252.00	\$15,744,252.00	\$0.00	\$11,817,204.33	\$3,927,047.67	\$3,927,047.67	\$11,817,204.33	\$11,817,204.33	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,442,000.00</b>	<b>\$20,000.00</b>	<b>\$3,462,000.00</b>	<b>\$3,462,000.00</b>	<b>\$0.00</b>	<b>\$367,875.00</b>	<b>\$3,094,125.00</b>	<b>\$3,094,125.00</b>	<b>\$367,875.00</b>	<b>\$367,875.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,298,000.00	\$20,000.00	\$3,318,000.00	\$3,318,000.00	\$0.00	\$290,443.00	\$3,027,557.00	\$3,027,557.00	\$290,443.00	\$290,443.00	\$0.00
13201	PRIMA VACACIONAL	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$187,760.18	\$102,239.82	\$102,239.82	\$187,760.18	\$187,760.18	\$0.00
13203	AGUINALDO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$74,033.46	\$2,925,966.54	\$2,925,966.54	\$74,033.46	\$74,033.46	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
 12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$8,000.00	\$20,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,649.36	-\$649.36	-\$649.36	\$28,649.36	\$28,649.36	\$0.00
13400	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$77,432.00	\$66,568.00	\$66,568.00	\$77,432.00	\$77,432.00	\$0.00
13401	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$77,432.00	\$66,568.00	\$66,568.00	\$77,432.00	\$77,432.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,040,000.00</b>	<b>\$240,000.00</b>	<b>\$6,280,000.00</b>	<b>\$6,280,000.00</b>	<b>\$0.00</b>	<b>\$3,207,700.15</b>	<b>\$3,072,299.85</b>	<b>\$3,072,299.85</b>	<b>\$3,207,700.15</b>	<b>\$3,207,700.15</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,900,000.00	\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$2,509,965.67	\$2,390,034.33	\$2,390,034.33	\$2,509,965.67	\$2,509,965.67	\$0.00
14101	CUOTAS AL IMSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$573,543.73	\$426,456.27	\$426,456.27	\$573,543.73	\$573,543.73	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,900,000.00	\$0.00	\$1,936,421.94	\$1,963,578.06	\$1,963,578.06	\$1,936,421.94	\$1,936,421.94	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$180,800.73	\$219,199.27	\$219,199.27	\$180,800.73	\$180,800.73	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$180,800.73	\$219,199.27	\$219,199.27	\$180,800.73	\$180,800.73	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$440,000.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$206,629.40	\$233,370.60	\$233,370.60	\$206,629.40	\$206,629.40	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$440,000.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$206,629.40	\$233,370.60	\$233,370.60	\$206,629.40	\$206,629.40	\$0.00
14400	APORTACIONES PARA SEGUROS	\$300,000.00	\$240,000.00	\$540,000.00	\$540,000.00	\$0.00	\$310,304.35	\$229,695.65	\$229,695.65	\$310,304.35	\$310,304.35	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$300,000.00	\$240,000.00	\$540,000.00	\$540,000.00	\$0.00	\$310,304.35	\$229,695.65	\$229,695.65	\$310,304.35	\$310,304.35	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$289,491.71</b>	<b>\$860,508.29</b>	<b>\$860,508.29</b>	<b>\$289,491.71</b>	<b>\$289,491.71</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$258,529.71	\$341,470.29	\$341,470.29	\$258,529.71	\$258,529.71	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$258,529.71	\$341,470.29	\$341,470.29	\$258,529.71	\$258,529.71	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$30,962.00	\$519,038.00	\$519,038.00	\$30,962.00	\$30,962.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,962.00	\$19,038.00	\$19,038.00	\$30,962.00	\$30,962.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,204,000.00</b>	<b>\$466,000.00</b>	<b>\$4,670,000.00</b>	<b>\$4,259,859.40</b>	<b>\$410,140.60</b>	<b>\$4,259,859.40</b>	<b>\$0.00</b>	<b>\$410,140.60</b>	<b>\$4,259,859.40</b>	<b>\$3,898,635.24</b>	<b>\$361,224.16</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$76,000.00</b>	<b>\$138,000.00</b>	<b>\$214,000.00</b>	<b>\$202,758.32</b>	<b>\$11,241.68</b>	<b>\$202,758.32</b>	<b>\$0.00</b>	<b>\$11,241.68</b>	<b>\$202,758.32</b>	<b>\$188,276.88</b>	<b>\$14,481.44</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$138,000.00	\$156,000.00	\$149,764.64	\$6,235.36	\$149,764.64	\$0.00	\$6,235.36	\$149,764.64	\$135,283.20	\$14,481.44
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$15,000.00	\$33,000.00	\$32,599.95	\$400.05	\$32,599.95	\$0.00	\$400.05	\$32,599.95	\$18,118.51	\$14,481.44
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$123,000.00	\$123,000.00	\$117,164.69	\$5,835.31	\$117,164.69	\$0.00	\$5,835.31	\$117,164.69	\$117,164.69	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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 REPRODUC	\$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 TECI	\$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 TECI	\$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	\$49,993.68	\$6.32	\$49,993.68	\$0.00	\$6.32	\$49,993.68	\$49,993.68	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$0.00	\$50,000.00	\$49,993.68	\$6.32	\$49,993.68	\$0.00	\$6.32	\$49,993.68	\$49,993.68	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$80,000.00</b>	<b>\$45,000.00</b>	<b>\$125,000.00</b>	<b>\$40,904.89</b>	<b>\$84,095.11</b>	<b>\$40,904.89</b>	<b>\$0.00</b>	<b>\$84,095.11</b>	<b>\$40,904.89</b>	<b>\$40,386.89</b>	<b>\$518.00</b>



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	-\$15,000.00	\$65,000.00	\$4,677.00	\$60,323.00	\$4,677.00	\$0.00	\$60,323.00	\$4,677.00	\$4,159.00	\$518.00
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	-\$30,000.00	\$50,000.00	\$4,677.00	\$45,323.00	\$4,677.00	\$0.00	\$45,323.00	\$4,677.00	\$4,159.00	\$518.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$60,000.00	\$60,000.00	\$36,227.89	\$23,772.11	\$36,227.89	\$0.00	\$23,772.11	\$36,227.89	\$36,227.89	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$60,000.00	\$60,000.00	\$36,227.89	\$23,772.11	\$36,227.89	\$0.00	\$23,772.11	\$36,227.89	\$36,227.89	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,433.01</b>	<b>\$18,566.99</b>	<b>\$1,433.01</b>	<b>\$0.00</b>	<b>\$18,566.99</b>	<b>\$1,433.01</b>	<b>\$1,433.01</b>	<b>\$0.00</b>
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$20,000.00	\$20,000.00	\$1,433.01	\$18,566.99	\$1,433.01	\$0.00	\$18,566.99	\$1,433.01	\$1,433.01	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$20,000.00	\$20,000.00	\$1,433.01	\$18,566.99	\$1,433.01	\$0.00	\$18,566.99	\$1,433.01	\$1,433.01	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$70,000.00</b>	<b>-\$7,000.00</b>	<b>\$63,000.00</b>	<b>\$46,268.77</b>	<b>\$16,731.23</b>	<b>\$46,268.77</b>	<b>\$0.00</b>	<b>\$16,731.23</b>	<b>\$46,268.77</b>	<b>\$46,268.77</b>	<b>\$0.00</b>
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,180.72	\$3,819.28	\$1,180.72	\$0.00	\$3,819.28	\$1,180.72	\$1,180.72	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,180.72	\$3,819.28	\$1,180.72	\$0.00	\$3,819.28	\$1,180.72	\$1,180.72	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$45,088.05	\$4,911.95	\$45,088.05	\$0.00	\$4,911.95	\$45,088.05	\$45,088.05	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$45,088.05	\$4,911.95	\$45,088.05	\$0.00	\$4,911.95	\$45,088.05	\$45,088.05	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$2,795,676.83</b>	<b>\$204,323.17</b>	<b>\$2,795,676.83</b>	<b>\$0.00</b>	<b>\$204,323.17</b>	<b>\$2,795,676.83</b>	<b>\$2,621,474.00</b>	<b>\$174,202.83</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,795,676.83	\$204,323.17	\$2,795,676.83	\$0.00	\$204,323.17	\$2,795,676.83	\$2,621,474.00	\$174,202.83
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,795,676.83	\$204,323.17	\$2,795,676.83	\$0.00	\$204,323.17	\$2,795,676.83	\$2,621,474.00	\$174,202.83
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO</b>	<b>\$978,000.00</b>	<b>\$270,000.00</b>	<b>\$1,248,000.00</b>	<b>\$1,172,817.58</b>	<b>\$75,182.42</b>	<b>\$1,172,817.58</b>	<b>\$0.00</b>	<b>\$75,182.42</b>	<b>\$1,172,817.58</b>	<b>\$1,000,795.69</b>	<b>\$172,021.89</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$8,000.00	\$40,000.00	\$48,000.00	\$1,763.20	\$46,236.80	\$1,763.20	\$0.00	\$46,236.80	\$1,763.20	\$1,763.20	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$8,000.00	\$40,000.00	\$48,000.00	\$1,763.20	\$46,236.80	\$1,763.20	\$0.00	\$46,236.80	\$1,763.20	\$1,763.20	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES 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
29401	REFACCIONES Y ACCESORIOS MENORES 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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$950,000.00	\$230,000.00	\$1,180,000.00	\$1,171,054.38	\$8,945.62	\$1,171,054.38	\$0.00	\$8,945.62	\$1,171,054.38	\$999,032.49	\$172,021.89
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$950,000.00	\$230,000.00	\$1,180,000.00	\$1,171,054.38	\$8,945.62	\$1,171,054.38	\$0.00	\$8,945.62	\$1,171,054.38	\$999,032.49	\$172,021.89
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,445,000.00</b>	<b>-\$643,000.00</b>	<b>\$1,802,000.00</b>	<b>\$1,489,262.30</b>	<b>\$312,737.70</b>	<b>\$1,484,357.82</b>	<b>\$4,904.48</b>	<b>\$317,642.18</b>	<b>\$1,484,357.82</b>	<b>\$1,393,782.56</b>	<b>\$90,575.26</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$180,000.00</b>	<b>\$70,000.00</b>	<b>\$250,000.00</b>	<b>\$177,292.14</b>	<b>\$72,707.86</b>	<b>\$177,292.14</b>	<b>\$0.00</b>	<b>\$72,707.86</b>	<b>\$177,292.14</b>	<b>\$177,292.14</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$100,000.00	\$50,000.00	\$150,000.00	\$120,225.00	\$29,775.00	\$120,225.00	\$0.00	\$29,775.00	\$120,225.00	\$120,225.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$100,000.00	\$50,000.00	\$150,000.00	\$120,225.00	\$29,775.00	\$120,225.00	\$0.00	\$29,775.00	\$120,225.00	\$120,225.00	\$0.00
31300	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$15,152.40	\$4,847.60	\$15,152.40	\$0.00	\$4,847.60	\$15,152.40	\$15,152.40	\$0.00
31301	SERVICIO DE AGUA	\$20,000.00	\$0.00	\$20,000.00	\$15,152.40	\$4,847.60	\$15,152.40	\$0.00	\$4,847.60	\$15,152.40	\$15,152.40	\$0.00





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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$20,000.00	\$80,000.00	\$41,914.74	\$38,085.26	\$41,914.74	\$0.00	\$38,085.26	\$41,914.74	\$41,914.74	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$60,000.00	\$20,000.00	\$80,000.00	\$41,914.74	\$38,085.26	\$41,914.74	\$0.00	\$38,085.26	\$41,914.74	\$41,914.74	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$720,000.00</b>	<b>-\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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, PRC	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$448,660.01</b>	<b>\$1,339.99</b>	<b>\$448,660.01</b>	<b>\$0.00</b>	<b>\$1,339.99</b>	<b>\$448,660.01</b>	<b>\$448,660.01</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$448,660.01	\$1,339.99	\$448,660.01	\$0.00	\$1,339.99	\$448,660.01	\$448,660.01	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$448,660.01	\$1,339.99	\$448,660.01	\$0.00	\$1,339.99	\$448,660.01	\$448,660.01	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$515,000.00</b>	<b>\$32,000.00</b>	<b>\$547,000.00</b>	<b>\$499,047.18</b>	<b>\$47,952.82</b>	<b>\$494,142.70</b>	<b>\$4,904.48</b>	<b>\$52,857.30</b>	<b>\$494,142.70</b>	<b>\$412,847.44</b>	<b>\$81,295.26</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$32,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$32,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$0.00	\$10,000.00	\$8,920.40	\$1,079.60	\$8,920.40	\$0.00	\$1,079.60	\$8,920.40	\$8,920.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$0.00	\$10,000.00	\$8,920.40	\$1,079.60	\$8,920.40	\$0.00	\$1,079.60	\$8,920.40	\$8,920.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$500,000.00	\$0.00	\$500,000.00	\$490,126.78	\$9,873.22	\$485,222.30	\$4,904.48	\$14,777.70	\$485,222.30	\$403,927.04	\$81,295.26
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$500,000.00	\$0.00	\$500,000.00	\$490,126.78	\$9,873.22	\$485,222.30	\$4,904.48	\$14,777.70	\$485,222.30	\$403,927.04	\$81,295.26
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>-\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$21,576.00</b>	<b>\$18,424.00</b>	<b>\$21,576.00</b>	<b>\$0.00</b>	<b>\$18,424.00</b>	<b>\$21,576.00</b>	<b>\$12,296.00</b>	<b>\$9,280.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$10,000.00	\$40,000.00	\$21,576.00	\$18,424.00	\$21,576.00	\$0.00	\$18,424.00	\$21,576.00	\$12,296.00	\$9,280.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$10,000.00	\$40,000.00	\$21,576.00	\$18,424.00	\$21,576.00	\$0.00	\$18,424.00	\$21,576.00	\$12,296.00	\$9,280.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$530,000.00</b>	<b>-\$15,000.00</b>	<b>\$515,000.00</b>	<b>\$342,686.97</b>	<b>\$172,313.03</b>	<b>\$342,686.97</b>	<b>\$0.00</b>	<b>\$172,313.03</b>	<b>\$342,686.97</b>	<b>\$342,686.97</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$80,000.00	-\$15,000.00	\$65,000.00	\$46,330.02	\$18,669.98	\$46,330.02	\$0.00	\$18,669.98	\$46,330.02	\$46,330.02	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$80,000.00	-\$15,000.00	\$65,000.00	\$46,330.02	\$18,669.98	\$46,330.02	\$0.00	\$18,669.98	\$46,330.02	\$46,330.02	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$420,000.00	\$0.00	\$420,000.00	\$275,956.22	\$144,043.78	\$275,956.22	\$0.00	\$144,043.78	\$275,956.22	\$275,956.22	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$420,000.00	\$0.00	\$420,000.00	\$275,956.22	\$144,043.78	\$275,956.22	\$0.00	\$144,043.78	\$275,956.22	\$275,956.22	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$20,400.73	\$9,599.27	\$20,400.73	\$0.00	\$9,599.27	\$20,400.73	\$20,400.73	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$20,400.73	\$9,599.27	\$20,400.73	\$0.00	\$9,599.27	\$20,400.73	\$20,400.73	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$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
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$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
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$1,500,000.00</b>	<b>-\$1,475,411.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,500,000.00</b>	<b>-\$1,475,411.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99100	ADEFAS	\$1,500,000.00	-\$1,475,411.00	\$24,589.00	\$0.00	\$24,589.00	\$0.00	\$0.00	\$24,589.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,500,000.00	-\$1,475,411.00	\$24,589.00	\$0.00	\$24,589.00	\$0.00	\$0.00	\$24,589.00	\$0.00	\$0.00	\$0.00
<b>Modernización en seguridad publica</b>		<b>\$34,785,252.00</b>	<b>-\$1,302,411.00</b>	<b>\$33,482,841.00</b>	<b>\$32,385,373.70</b>	<b>\$1,097,467.30</b>	<b>\$21,426,488.41</b>	<b>\$10,958,885.29</b>	<b>\$12,056,352.59</b>	<b>\$21,426,488.41</b>	<b>\$20,974,688.99</b>	<b>\$451,799.42</b>
<b>45 Proteccion civil y bomberos</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,545,748.00</b>	<b>\$0.00</b>	<b>\$1,545,748.00</b>	<b>\$1,545,748.00</b>	<b>\$0.00</b>	<b>\$1,227,148.14</b>	<b>\$318,599.86</b>	<b>\$318,599.86</b>	<b>\$1,227,148.14</b>	<b>\$1,227,148.14</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$286,813.00</b>	<b>\$0.00</b>	<b>\$286,813.00</b>	<b>\$286,813.00</b>	<b>\$0.00</b>	<b>\$27,148.14</b>	<b>\$259,664.86</b>	<b>\$259,664.86</b>	<b>\$27,148.14</b>	<b>\$27,148.14</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$286,813.00	\$0.00	\$286,813.00	\$286,813.00	\$0.00	\$27,148.14	\$259,664.86	\$259,664.86	\$27,148.14	\$27,148.14	\$0.00
13201	PRIMA VACACIONAL	\$23,573.00	\$0.00	\$23,573.00	\$23,573.00	\$0.00	\$22,742.11	\$830.89	\$830.89	\$22,742.11	\$22,742.11	\$0.00
13203	AGUINALDO	\$258,240.00	\$0.00	\$258,240.00	\$258,240.00	\$0.00	\$4,406.03	\$253,833.97	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$58,935.00</b>	<b>\$0.00</b>	<b>\$58,935.00</b>	<b>\$58,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,935.00</b>	<b>\$58,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,935.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$58,935.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$60,519.97</b>	<b>\$32,480.03</b>	<b>\$60,519.97</b>	<b>\$0.00</b>	<b>\$32,480.03</b>	<b>\$60,519.97</b>	<b>\$59,919.97</b>	<b>\$600.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,923.79</b>	<b>\$30,076.21</b>	<b>\$2,923.79</b>	<b>\$0.00</b>	<b>\$30,076.21</b>	<b>\$2,923.79</b>	<b>\$2,923.79</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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 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	\$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 TECI	\$5,000.00	\$0.00	\$5,000.00	\$2,923.79	\$2,076.21	\$2,923.79	\$0.00	\$2,076.21	\$2,923.79	\$2,923.79	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$2,923.79	\$2,076.21	\$2,923.79	\$0.00	\$2,076.21	\$2,923.79	\$2,923.79	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$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/sep./2021

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$17,596.18	\$2,403.82	\$17,596.18	\$0.00	\$2,403.82	\$17,596.18	\$16,996.18	\$600.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$17,596.18	\$2,403.82	\$17,596.18	\$0.00	\$2,403.82	\$17,596.18	\$16,996.18	\$600.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$17,596.18	\$2,403.82	\$17,596.18	\$0.00	\$2,403.82	\$17,596.18	\$16,996.18	\$600.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$14,163.39</b>	<b>\$55,836.61</b>	<b>\$14,163.39</b>	<b>\$0.00</b>	<b>\$55,836.61</b>	<b>\$14,163.39</b>	<b>\$14,163.39</b>	<b>\$0.00</b>
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$13,479.39	\$1,520.61	\$13,479.39	\$0.00	\$1,520.61	\$13,479.39	\$13,479.39	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$13,479.39	\$1,520.61	\$13,479.39	\$0.00	\$1,520.61	\$13,479.39	\$13,479.39	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$13,479.39	\$1,520.61	\$13,479.39	\$0.00	\$1,520.61	\$13,479.39	\$13,479.39	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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 TR/	\$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 TR/	\$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 I	\$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 I	\$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	\$684.00	\$4,316.00	\$684.00	\$0.00	\$4,316.00	\$684.00	\$684.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$684.00	\$4,316.00	\$684.00	\$0.00	\$4,316.00	\$684.00	\$684.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$684.00	\$4,316.00	\$684.00	\$0.00	\$4,316.00	\$684.00	\$684.00	\$0.00
<b>Proteccion civil y bomberos</b>		<b>\$1,708,748.00</b>	<b>\$0.00</b>	<b>\$1,708,748.00</b>	<b>\$1,620,431.36</b>	<b>\$88,316.64</b>	<b>\$1,301,831.50</b>	<b>\$318,599.86</b>	<b>\$406,916.50</b>	<b>\$1,301,831.50</b>	<b>\$1,301,231.50</b>	<b>\$600.00</b>
<b>46</b>	<b>Fiestas patrias</b>											
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$98,217.06	\$1,782.94	\$98,217.06	\$0.00	\$1,782.94	\$98,217.06	\$64,960.00	\$33,257.06
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$98,217.06	\$1,782.94	\$98,217.06	\$0.00	\$1,782.94	\$98,217.06	\$64,960.00	\$33,257.06
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$98,217.06	\$1,782.94	\$98,217.06	\$0.00	\$1,782.94	\$98,217.06	\$64,960.00	\$33,257.06
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$98,217.06	\$1,782.94	\$98,217.06	\$0.00	\$1,782.94	\$98,217.06	\$64,960.00	\$33,257.06
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$79,967.44	\$32.56	\$79,967.44	\$0.00	\$32.56	\$79,967.44	\$0.00	\$79,967.44
44000	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$79,967.44	\$32.56	\$79,967.44	\$0.00	\$32.56	\$79,967.44	\$0.00	\$79,967.44
44100	AYUDAS SOCIALES A PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$79,967.44	\$32.56	\$79,967.44	\$0.00	\$32.56	\$79,967.44	\$0.00	\$79,967.44
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$80,000.00	\$0.00	\$80,000.00	\$79,967.44	\$32.56	\$79,967.44	\$0.00	\$32.56	\$79,967.44	\$0.00	\$79,967.44
<b>Fiestas patrias</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$178,184.50</b>	<b>\$1,815.50</b>	<b>\$178,184.50</b>	<b>\$0.00</b>	<b>\$1,815.50</b>	<b>\$178,184.50</b>	<b>\$64,960.00</b>	<b>\$113,224.50</b>
<b>47</b>	<b>Municipio incluyente y garante de los derechos humanos</b>											
10000	SERVICIOS PERSONALES	\$6,027,882.00	\$29,708.00	\$6,057,590.00	\$6,057,590.00	\$0.00	\$4,848,083.33	\$1,209,506.67	\$1,209,506.67	\$4,848,083.33	\$4,848,083.33	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$4,844,000.00	\$0.00	\$4,234,976.84	\$609,023.16	\$609,023.16	\$4,234,976.84	\$4,234,976.84	\$0.00



Usr:  
Rep: Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$4,844,000.00	\$0.00	\$4,234,976.84	\$609,023.16	\$609,023.16	\$4,234,976.84	\$4,234,976.84	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$4,844,000.00	\$0.00	\$4,234,976.84	\$609,023.16	\$609,023.16	\$4,234,976.84	\$4,234,976.84	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,057,462.00</b>	<b>\$29,708.00</b>	<b>\$1,087,170.00</b>	<b>\$1,087,170.00</b>	<b>\$0.00</b>	<b>\$523,830.49</b>	<b>\$563,339.51</b>	<b>\$563,339.51</b>	<b>\$523,830.49</b>	<b>\$523,830.49</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$49,584.00	\$0.00	\$49,584.00	\$49,584.00	\$0.00	\$35,398.55	\$14,185.45	\$14,185.45	\$35,398.55	\$35,398.55	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$49,584.00	\$0.00	\$49,584.00	\$49,584.00	\$0.00	\$35,398.55	\$14,185.45	\$14,185.45	\$35,398.55	\$35,398.55	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,007,878.00	\$29,708.00	\$1,037,586.00	\$1,037,586.00	\$0.00	\$488,431.94	\$549,154.06	\$549,154.06	\$488,431.94	\$488,431.94	\$0.00
13201	PRIMA VACACIONAL	\$88,245.00	-\$16,492.00	\$71,753.00	\$71,753.00	\$0.00	\$87,085.71	-\$15,332.71	-\$15,332.71	\$87,085.71	\$87,085.71	\$0.00
13203	AGUINALDO	\$919,633.00	\$0.00	\$919,633.00	\$919,633.00	\$0.00	\$359,268.43	\$560,364.57	\$560,364.57	\$359,268.43	\$359,268.43	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$46,200.00	\$46,200.00	\$46,200.00	\$0.00	\$42,077.80	\$4,122.20	\$4,122.20	\$42,077.80	\$42,077.80	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$126,420.00</b>	<b>\$0.00</b>	<b>\$126,420.00</b>	<b>\$126,420.00</b>	<b>\$0.00</b>	<b>\$89,276.00</b>	<b>\$37,144.00</b>	<b>\$37,144.00</b>	<b>\$89,276.00</b>	<b>\$89,276.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$94,815.00	\$0.00	\$94,815.00	\$94,815.00	\$0.00	\$65,832.00	\$28,983.00	\$28,983.00	\$65,832.00	\$65,832.00	\$0.00
15401	APOYO DE TRANSPORTE	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$21,944.00	\$9,661.00	\$9,661.00	\$21,944.00	\$21,944.00	\$0.00
15402	APOYO DE RENTA	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$21,944.00	\$9,661.00	\$9,661.00	\$21,944.00	\$21,944.00	\$0.00
15403	BONO DE DESPENSA	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$21,944.00	\$9,661.00	\$9,661.00	\$21,944.00	\$21,944.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$23,444.00	\$8,161.00	\$8,161.00	\$23,444.00	\$23,444.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDI	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$23,444.00	\$8,161.00	\$8,161.00	\$23,444.00	\$23,444.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$511,000.00</b>	<b>-\$35,000.00</b>	<b>\$476,000.00</b>	<b>\$358,335.72</b>	<b>\$117,664.28</b>	<b>\$358,335.72</b>	<b>\$0.00</b>	<b>\$117,664.28</b>	<b>\$358,335.72</b>	<b>\$312,671.12</b>	<b>\$45,664.60</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$224,000.00</b>	<b>-\$22,500.00</b>	<b>\$201,500.00</b>	<b>\$138,546.18</b>	<b>\$62,953.82</b>	<b>\$138,546.18</b>	<b>\$0.00</b>	<b>\$62,953.82</b>	<b>\$138,546.18</b>	<b>\$133,945.71</b>	<b>\$4,600.47</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$16,000.00	\$89,000.00	\$50,558.48	\$38,441.52	\$50,558.48	\$0.00	\$38,441.52	\$50,558.48	\$46,245.63	\$4,312.85
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$39,000.00	\$66,000.00	\$35,560.10	\$30,439.90	\$35,560.10	\$0.00	\$30,439.90	\$35,560.10	\$31,247.25	\$4,312.85
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$23,000.00	\$23,000.00	\$14,998.38	\$8,001.62	\$14,998.38	\$0.00	\$8,001.62	\$14,998.38	\$14,998.38	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$79,000.00	\$4,000.00	\$83,000.00	\$73,683.56	\$9,316.44	\$73,683.56	\$0.00	\$9,316.44	\$73,683.56	\$73,395.94	\$287.62
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$79,000.00	\$4,000.00	\$83,000.00	\$73,683.56	\$9,316.44	\$73,683.56	\$0.00	\$9,316.44	\$73,683.56	\$73,395.94	\$287.62
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,000.00	-\$2,500.00	\$27,500.00	\$14,304.14	\$13,195.86	\$14,304.14	\$0.00	\$13,195.86	\$14,304.14	\$14,304.14	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,000.00	-\$2,500.00	\$27,500.00	\$14,304.14	\$13,195.86	\$14,304.14	\$0.00	\$13,195.86	\$14,304.14	\$14,304.14	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$34,063.20</b>	<b>\$936.80</b>	<b>\$34,063.20</b>	<b>\$0.00</b>	<b>\$936.80</b>	<b>\$34,063.20</b>	<b>\$34,063.20</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$15,000.00	\$35,000.00	\$34,063.20	\$936.80	\$34,063.20	\$0.00	\$936.80	\$34,063.20	\$34,063.20	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	-\$15,000.00	\$35,000.00	\$34,063.20	\$936.80	\$34,063.20	\$0.00	\$936.80	\$34,063.20	\$34,063.20	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$133,114.56</b>	<b>\$6,885.44</b>	<b>\$133,114.56</b>	<b>\$0.00</b>	<b>\$6,885.44</b>	<b>\$133,114.56</b>	<b>\$92,050.43</b>	<b>\$41,064.13</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$133,114.56	\$6,885.44	\$133,114.56	\$0.00	\$6,885.44	\$133,114.56	\$92,050.43	\$41,064.13
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$133,114.56	\$6,885.44	\$133,114.56	\$0.00	\$6,885.44	\$133,114.56	\$92,050.43	\$41,064.13
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$97,000.00</b>	<b>\$2,500.00</b>	<b>\$99,500.00</b>	<b>\$52,611.78</b>	<b>\$46,888.22</b>	<b>\$52,611.78</b>	<b>\$0.00</b>	<b>\$46,888.22</b>	<b>\$52,611.78</b>	<b>\$52,611.78</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$60,000.00	-\$11,500.00	\$48,500.00	\$19,019.40	\$29,480.60	\$19,019.40	\$0.00	\$29,480.60	\$19,019.40	\$19,019.40	\$0.00
29101	HERRAMIENTAS MENORES	\$60,000.00	-\$11,500.00	\$48,500.00	\$19,019.40	\$29,480.60	\$19,019.40	\$0.00	\$29,480.60	\$19,019.40	\$19,019.40	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$3,000.00	\$5,000.00	\$3,422.00	\$1,578.00	\$3,422.00	\$0.00	\$1,578.00	\$3,422.00	\$3,422.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$3,000.00	\$5,000.00	\$3,422.00	\$1,578.00	\$3,422.00	\$0.00	\$1,578.00	\$3,422.00	\$3,422.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$11,000.00	\$46,000.00	\$30,170.38	\$15,829.62	\$30,170.38	\$0.00	\$15,829.62	\$30,170.38	\$30,170.38	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$11,000.00	\$46,000.00	\$30,170.38	\$15,829.62	\$30,170.38	\$0.00	\$15,829.62	\$30,170.38	\$30,170.38	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$260,300.00</b>	<b>\$106,692.04</b>	<b>\$366,992.04</b>	<b>\$319,966.94</b>	<b>\$47,025.10</b>	<b>\$319,966.94</b>	<b>\$0.00</b>	<b>\$47,025.10</b>	<b>\$319,966.94</b>	<b>\$191,090.94</b>	<b>\$128,876.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$27,800.00</b>	<b>\$11,091.00</b>	<b>\$16,709.00</b>	<b>\$11,091.00</b>	<b>\$0.00</b>	<b>\$16,709.00</b>	<b>\$11,091.00</b>	<b>\$11,091.00</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$12,800.00	\$0.00	\$12,800.00	\$1,523.00	\$11,277.00	\$1,523.00	\$0.00	\$11,277.00	\$1,523.00	\$1,523.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$12,800.00	\$0.00	\$12,800.00	\$1,523.00	\$11,277.00	\$1,523.00	\$0.00	\$11,277.00	\$1,523.00	\$1,523.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$9,568.00	\$5,432.00	\$9,568.00	\$0.00	\$5,432.00	\$9,568.00	\$9,568.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$9,568.00	\$5,432.00	\$9,568.00	\$0.00	\$5,432.00	\$9,568.00	\$9,568.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$121,800.00</b>	<b>\$200.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$122,000.00	\$122,000.00	\$121,800.00	\$200.00	\$121,800.00	\$0.00	\$200.00	\$121,800.00	\$0.00	\$121,800.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$122,000.00	\$122,000.00	\$121,800.00	\$200.00	\$121,800.00	\$0.00	\$200.00	\$121,800.00	\$0.00	\$121,800.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$22,000.00</b>	<b>-\$2,307.96</b>	<b>\$19,692.04</b>	<b>\$19,692.04</b>	<b>\$0.00</b>	<b>\$19,692.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,692.04</b>	<b>\$19,692.04</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	-\$2,307.96	\$19,692.04	\$19,692.04	\$0.00	\$19,692.04	\$0.00	\$0.00	\$19,692.04	\$19,692.04	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	-\$2,307.96	\$19,692.04	\$19,692.04	\$0.00	\$19,692.04	\$0.00	\$0.00	\$19,692.04	\$19,692.04	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$50,000.00</b>	<b>-\$13,000.00</b>	<b>\$37,000.00</b>	<b>\$9,549.99</b>	<b>\$27,450.01</b>	<b>\$9,549.99</b>	<b>\$0.00</b>	<b>\$27,450.01</b>	<b>\$9,549.99</b>	<b>\$9,549.99</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	-\$13,000.00	\$37,000.00	\$9,549.99	\$27,450.01	\$9,549.99	\$0.00	\$27,450.01	\$9,549.99	\$9,549.99	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	-\$13,000.00	\$37,000.00	\$9,549.99	\$27,450.01	\$9,549.99	\$0.00	\$27,450.01	\$9,549.99	\$9,549.99	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$149,046.80</b>	<b>\$953.20</b>	<b>\$149,046.80</b>	<b>\$0.00</b>	<b>\$953.20</b>	<b>\$149,046.80</b>	<b>\$141,970.80</b>	<b>\$7,076.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$149,046.80	\$953.20	\$149,046.80	\$0.00	\$953.20	\$149,046.80	\$141,970.80	\$7,076.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$149,046.80	\$953.20	\$149,046.80	\$0.00	\$953.20	\$149,046.80	\$141,970.80	\$7,076.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$8,787.11</b>	<b>\$1,712.89</b>	<b>\$8,787.11</b>	<b>\$0.00</b>	<b>\$1,712.89</b>	<b>\$8,787.11</b>	<b>\$8,787.11</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$8,787.11	\$1,712.89	\$8,787.11	\$0.00	\$1,712.89	\$8,787.11	\$8,787.11	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$8,787.11	\$1,712.89	\$8,787.11	\$0.00	\$1,712.89	\$8,787.11	\$8,787.11	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>\$161,000.00</b>	<b>\$253,000.00</b>	<b>-\$92,000.00</b>	<b>\$253,000.00</b>	<b>\$0.00</b>	<b>-\$92,000.00</b>	<b>\$253,000.00</b>	<b>\$253,000.00</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
44000	AYUDAS SOCIALES	\$0.00	\$161,000.00	\$161,000.00	\$253,000.00	-\$92,000.00	\$253,000.00	\$0.00	-\$92,000.00	\$253,000.00	\$253,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$161,000.00	\$161,000.00	\$253,000.00	-\$92,000.00	\$253,000.00	\$0.00	-\$92,000.00	\$253,000.00	\$253,000.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$161,000.00	\$161,000.00	\$253,000.00	-\$92,000.00	\$253,000.00	\$0.00	-\$92,000.00	\$253,000.00	\$253,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
<b>Municipio incluyente y garante de los</b>		<b>\$6,879,182.00</b>	<b>\$298,892.44</b>	<b>\$7,178,074.44</b>	<b>\$7,105,385.06</b>	<b>\$72,689.38</b>	<b>\$5,895,878.39</b>	<b>\$1,209,506.67</b>	<b>\$1,282,196.05</b>	<b>\$5,895,878.39</b>	<b>\$5,721,337.79</b>	<b>\$174,540.60</b>
<b>48 Equidad de Genero, Niños Niñas y Adolescentes</b>												
10000	SERVICIOS PERSONALES	\$673,047.00	\$12,100.00	\$685,147.00	\$685,147.00	\$0.00	\$539,334.92	\$145,812.08	\$145,812.08	\$539,334.92	\$539,334.92	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$541,008.00	\$0.00	\$541,008.00	\$541,008.00	\$0.00	\$456,892.32	\$84,115.68	\$84,115.68	\$456,892.32	\$456,892.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$0.00	\$541,008.00	\$541,008.00	\$0.00	\$456,892.32	\$84,115.68	\$84,115.68	\$456,892.32	\$456,892.32	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$0.00	\$541,008.00	\$541,008.00	\$0.00	\$456,892.32	\$84,115.68	\$84,115.68	\$456,892.32	\$456,892.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$113,659.00	\$12,100.00	\$125,759.00	\$125,759.00	\$0.00	\$68,136.78	\$57,622.22	\$57,622.22	\$68,136.78	\$68,136.78	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$6,903.04	\$2,390.96	\$2,390.96	\$6,903.04	\$6,903.04	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$6,903.04	\$2,390.96	\$2,390.96	\$6,903.04	\$6,903.04	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$104,365.00	\$12,100.00	\$116,465.00	\$116,465.00	\$0.00	\$61,233.74	\$55,231.26	\$55,231.26	\$61,233.74	\$61,233.74	\$0.00
13201	PRIMA VACACIONAL	\$8,517.00	\$0.00	\$8,517.00	\$8,517.00	\$0.00	\$8,517.00	\$0.00	\$0.00	\$8,517.00	\$8,517.00	\$0.00
13203	AGUINALDO	\$95,848.00	\$0.00	\$95,848.00	\$95,848.00	\$0.00	\$40,641.74	\$55,206.26	\$55,206.26	\$40,641.74	\$40,641.74	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,075.00	\$25.00	\$25.00	\$12,075.00	\$12,075.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,380.00	\$0.00	\$18,380.00	\$18,380.00	\$0.00	\$14,305.82	\$4,074.18	\$4,074.18	\$14,305.82	\$14,305.82	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$13,110.00	\$0.00	\$13,110.00	\$13,110.00	\$0.00	\$10,393.88	\$2,716.12	\$2,716.12	\$10,393.88	\$10,393.88	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
15402	APOYO DE RENTA	\$2,570.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,000.00	-\$5,000.00	\$15,000.00	\$793.44	\$14,206.56	\$793.44	\$0.00	\$14,206.56	\$793.44	\$793.44	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	-\$5,000.00	\$10,000.00	\$793.44	\$9,206.56	\$793.44	\$0.00	\$9,206.56	\$793.44	\$793.44	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$5,000.00	\$5,000.00	\$443.44	\$4,556.56	\$443.44	\$0.00	\$4,556.56	\$443.44	\$443.44	\$0.00





Usr:  
Rep:

Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$5,000.00	\$5,000.00	\$443.44	\$4,556.56	\$443.44	\$0.00	\$4,556.56	\$443.44	\$443.44	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$350.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$350.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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 MÉDIC	\$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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>-\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>Equidad de Genero, Niños Ninas y Ad</b>		<b>\$743,047.00</b>	<b>-\$22,900.00</b>	<b>\$720,147.00</b>	<b>\$685,940.44</b>	<b>\$34,206.56</b>	<b>\$540,128.36</b>	<b>\$145,812.08</b>	<b>\$180,018.64</b>	<b>\$540,128.36</b>	<b>\$540,128.36</b>	<b>\$0.00</b>
<b>49 Cabildo abierto</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,483,000.00</b>	<b>\$1,133,843.70</b>	<b>\$7,616,843.70</b>	<b>\$7,616,843.70</b>	<b>\$0.00</b>	<b>\$6,142,040.38</b>	<b>\$1,474,803.32</b>	<b>\$1,474,803.32</b>	<b>\$6,142,040.38</b>	<b>\$6,142,040.38</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,000,000.00</b>	<b>\$522,843.70</b>	<b>\$5,522,843.70</b>	<b>\$5,522,843.70</b>	<b>\$0.00</b>	<b>\$4,671,145.81</b>	<b>\$851,697.89</b>	<b>\$851,697.89</b>	<b>\$4,671,145.81</b>	<b>\$4,671,145.81</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$522,843.70	\$5,522,843.70	\$5,522,843.70	\$0.00	\$4,671,145.81	\$851,697.89	\$851,697.89	\$4,671,145.81	\$4,671,145.81	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$522,843.70	\$5,522,843.70	\$5,522,843.70	\$0.00	\$4,671,145.81	\$851,697.89	\$851,697.89	\$4,671,145.81	\$4,671,145.81	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,483,000.00</b>	<b>\$611,000.00</b>	<b>\$2,094,000.00</b>	<b>\$2,094,000.00</b>	<b>\$0.00</b>	<b>\$1,470,894.57</b>	<b>\$623,105.43</b>	<b>\$623,105.43</b>	<b>\$1,470,894.57</b>	<b>\$1,470,894.57</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,483,000.00	-\$104,000.00	\$1,379,000.00	\$1,379,000.00	\$0.00	\$755,894.57	\$623,105.43	\$623,105.43	\$755,894.57	\$755,894.57	\$0.00
13201	PRIMA VACACIONAL	\$104,000.00	-\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,379,000.00	\$0.00	\$1,379,000.00	\$1,379,000.00	\$0.00	\$755,894.57	\$623,105.43	\$623,105.43	\$755,894.57	\$755,894.57	\$0.00
13400	COMPENSACIONES	\$0.00	\$715,000.00	\$715,000.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$715,000.00	\$715,000.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00
<b>Cabildo abierto</b>		<b>\$6,483,000.00</b>	<b>\$1,133,843.70</b>	<b>\$7,616,843.70</b>	<b>\$7,616,843.70</b>	<b>\$0.00</b>	<b>\$6,142,040.38</b>	<b>\$1,474,803.32</b>	<b>\$1,474,803.32</b>	<b>\$6,142,040.38</b>	<b>\$6,142,040.38</b>	<b>\$0.00</b>
<b>50 Seguridad Jurídica Municipal</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,072,700.00</b>	<b>\$22,100.00</b>	<b>\$1,094,800.00</b>	<b>\$1,094,800.00</b>	<b>\$0.00</b>	<b>\$980,770.59</b>	<b>\$114,029.41</b>	<b>\$114,029.41</b>	<b>\$980,770.59</b>	<b>\$980,770.59</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$894,292.00</b>	<b>\$5,708.00</b>	<b>\$5,708.00</b>	<b>\$894,292.00</b>	<b>\$894,292.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$894,292.00	\$5,708.00	\$5,708.00	\$894,292.00	\$894,292.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$894,292.00	\$5,708.00	\$5,708.00	\$894,292.00	\$894,292.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$172,700.00</b>	<b>\$22,100.00</b>	<b>\$194,800.00</b>	<b>\$194,800.00</b>	<b>\$0.00</b>	<b>\$86,478.59</b>	<b>\$108,321.41</b>	<b>\$108,321.41</b>	<b>\$86,478.59</b>	<b>\$86,478.59</b>	<b>\$0.00</b>





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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$172,700.00	\$22,100.00	\$194,800.00	\$194,800.00	\$0.00	\$86,478.59	\$108,321.41	\$108,321.41	\$86,478.59	\$86,478.59	\$0.00
13201	PRIMA VACACIONAL	\$15,700.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
13203	AGUINALDO	\$157,000.00	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$48,678.69	\$108,321.31	\$108,321.31	\$48,678.69	\$48,678.69	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$22,100.00	\$22,100.00	\$22,100.00	\$0.00	\$22,099.90	\$0.10	\$0.10	\$22,099.90	\$22,099.90	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$130,000.00</b>	<b>-\$48,000.00</b>	<b>\$82,000.00</b>	<b>\$43,611.77</b>	<b>\$38,388.23</b>	<b>\$43,611.77</b>	<b>\$0.00</b>	<b>\$38,388.23</b>	<b>\$43,611.77</b>	<b>\$20,793.34</b>	<b>\$22,818.43</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$90,000.00</b>	<b>-\$48,000.00</b>	<b>\$42,000.00</b>	<b>\$8,413.31</b>	<b>\$33,586.69</b>	<b>\$8,413.31</b>	<b>\$0.00</b>	<b>\$33,586.69</b>	<b>\$8,413.31</b>	<b>\$8,413.31</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,382.80	\$13,617.20	\$6,382.80	\$0.00	\$13,617.20	\$6,382.80	\$6,382.80	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,382.80	\$13,617.20	\$6,382.80	\$0.00	\$13,617.20	\$6,382.80	\$6,382.80	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	-\$8,000.00	\$12,000.00	\$2,030.51	\$9,969.49	\$2,030.51	\$0.00	\$9,969.49	\$2,030.51	\$2,030.51	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	-\$8,000.00	\$12,000.00	\$2,030.51	\$9,969.49	\$2,030.51	\$0.00	\$9,969.49	\$2,030.51	\$2,030.51	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$35,198.46</b>	<b>\$4,801.54</b>	<b>\$35,198.46</b>	<b>\$0.00</b>	<b>\$4,801.54</b>	<b>\$35,198.46</b>	<b>\$12,380.03</b>	<b>\$22,818.43</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$35,198.46	\$4,801.54	\$35,198.46	\$0.00	\$4,801.54	\$35,198.46	\$12,380.03	\$22,818.43
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$35,198.46	\$4,801.54	\$35,198.46	\$0.00	\$4,801.54	\$35,198.46	\$12,380.03	\$22,818.43
<b>Seguridad Juridica Municipal</b>		<b>\$1,202,700.00</b>	<b>-\$25,900.00</b>	<b>\$1,176,800.00</b>	<b>\$1,138,411.77</b>	<b>\$38,388.23</b>	<b>\$1,024,382.36</b>	<b>\$114,029.41</b>	<b>\$152,417.64</b>	<b>\$1,024,382.36</b>	<b>\$1,001,563.93</b>	<b>\$22,818.43</b>
<b>51</b>	<b>Modernización de los Servicios Públicos</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,979,915.00</b>	<b>\$196,100.00</b>	<b>\$11,176,015.00</b>	<b>\$11,176,015.00</b>	<b>\$0.00</b>	<b>\$8,568,333.80</b>	<b>\$2,607,681.20</b>	<b>\$2,607,681.20</b>	<b>\$8,568,333.80</b>	<b>\$8,568,333.80</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,620,000.00</b>	<b>\$21,600.00</b>	<b>\$8,641,600.00</b>	<b>\$8,641,600.00</b>	<b>\$0.00</b>	<b>\$7,556,676.04</b>	<b>\$1,084,923.96</b>	<b>\$1,084,923.96</b>	<b>\$7,556,676.04</b>	<b>\$7,556,676.04</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$21,600.00	\$8,641,600.00	\$8,641,600.00	\$0.00	\$7,556,676.04	\$1,084,923.96	\$1,084,923.96	\$7,556,676.04	\$7,556,676.04	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$21,600.00	\$8,641,600.00	\$8,641,600.00	\$0.00	\$7,556,676.04	\$1,084,923.96	\$1,084,923.96	\$7,556,676.04	\$7,556,676.04	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,896,447.00</b>	<b>\$174,500.00</b>	<b>\$2,070,947.00</b>	<b>\$2,070,947.00</b>	<b>\$0.00</b>	<b>\$696,169.49</b>	<b>\$1,374,777.51</b>	<b>\$1,374,777.51</b>	<b>\$696,169.49</b>	<b>\$696,169.49</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$226,148.00	\$0.00	\$226,148.00	\$226,148.00	\$0.00	\$160,310.24	\$65,837.76	\$65,837.76	\$160,310.24	\$160,310.24	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$226,148.00	\$0.00	\$226,148.00	\$226,148.00	\$0.00	\$160,310.24	\$65,837.76	\$65,837.76	\$160,310.24	\$160,310.24	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,620,299.00	\$58,700.00	\$1,678,999.00	\$1,678,999.00	\$0.00	\$455,607.03	\$1,223,391.97	\$1,223,391.97	\$455,607.03	\$455,607.03	\$0.00
13201	PRIMA VACACIONAL	\$130,299.00	\$0.00	\$130,299.00	\$130,299.00	\$0.00	\$130,299.00	\$0.00	\$0.00	\$130,299.00	\$130,299.00	\$0.00
13203	AGUINALDO	\$1,490,000.00	\$0.00	\$1,490,000.00	\$1,490,000.00	\$0.00	\$266,683.38	\$1,223,316.62	\$1,223,316.62	\$266,683.38	\$266,683.38	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$58,700.00	\$58,700.00	\$58,700.00	\$0.00	\$58,624.65	\$75.35	\$75.35	\$58,624.65	\$58,624.65	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$115,800.00	\$165,800.00	\$165,800.00	\$0.00	\$80,252.22	\$85,547.78	\$85,547.78	\$80,252.22	\$80,252.22	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$115,800.00	\$165,800.00	\$165,800.00	\$0.00	\$80,252.22	\$85,547.78	\$85,547.78	\$80,252.22	\$80,252.22	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$463,468.00</b>	<b>\$0.00</b>	<b>\$463,468.00</b>	<b>\$463,468.00</b>	<b>\$0.00</b>	<b>\$315,488.27</b>	<b>\$147,979.73</b>	<b>\$147,979.73</b>	<b>\$315,488.27</b>	<b>\$315,488.27</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$347,601.00	\$0.00	\$347,601.00	\$347,601.00	\$0.00	\$233,809.45	\$113,791.55	\$113,791.55	\$233,809.45	\$233,809.45	\$0.00
15401	APOYO DE TRANSPORTE	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$77,778.82	\$38,088.18	\$38,088.18	\$77,778.82	\$77,778.82	\$0.00
15402	APOYO DE RENTA	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$78,251.81	\$37,615.19	\$37,615.19	\$78,251.81	\$78,251.81	\$0.00
15403	BONO DE DESPENSA	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$77,778.82	\$38,088.18	\$38,088.18	\$77,778.82	\$77,778.82	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$81,678.82	\$34,188.18	\$34,188.18	\$81,678.82	\$81,678.82	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$81,678.82	\$34,188.18	\$34,188.18	\$81,678.82	\$81,678.82	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,740,000.00</b>	<b>\$1,111,000.00</b>	<b>\$14,851,000.00</b>	<b>\$10,627,187.32</b>	<b>\$4,223,812.68</b>	<b>\$10,627,187.32</b>	<b>\$0.00</b>	<b>\$4,223,812.68</b>	<b>\$10,627,187.32</b>	<b>\$10,150,227.00</b>	<b>\$476,960.32</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$185,000.00</b>	<b>-\$21,000.00</b>	<b>\$164,000.00</b>	<b>\$105,502.16</b>	<b>\$58,497.84</b>	<b>\$105,502.16</b>	<b>\$0.00</b>	<b>\$58,497.84</b>	<b>\$105,502.16</b>	<b>\$101,217.39</b>	<b>\$4,284.77</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	-\$18,000.00	\$37,000.00	\$18,046.31	\$18,953.69	\$18,046.31	\$0.00	\$18,953.69	\$18,046.31	\$17,890.87	\$155.44
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	-\$8,000.00	\$17,000.00	\$5,541.51	\$11,458.49	\$5,541.51	\$0.00	\$11,458.49	\$5,541.51	\$5,386.07	\$155.44
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$12,504.80	\$7,495.20	\$12,504.80	\$0.00	\$7,495.20	\$12,504.80	\$12,504.80	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	-\$3,000.00	\$22,000.00	\$16,761.55	\$5,238.45	\$16,761.55	\$0.00	\$5,238.45	\$16,761.55	\$12,632.22	\$4,129.33
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	-\$3,000.00	\$22,000.00	\$16,761.55	\$5,238.45	\$16,761.55	\$0.00	\$5,238.45	\$16,761.55	\$12,632.22	\$4,129.33
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	\$70,694.30	\$29,305.70	\$70,694.30	\$0.00	\$29,305.70	\$70,694.30	\$70,694.30	\$0.00
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$70,694.30	\$29,305.70	\$70,694.30	\$0.00	\$29,305.70	\$70,694.30	\$70,694.30	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,857,000.00</b>	<b>\$222,000.00</b>	<b>\$11,079,000.00</b>	<b>\$7,144,417.15</b>	<b>\$3,934,582.85</b>	<b>\$7,144,417.15</b>	<b>\$0.00</b>	<b>\$3,934,582.85</b>	<b>\$7,144,417.15</b>	<b>\$7,139,504.55</b>	<b>\$4,912.60</b>
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	\$6,675,804.93	\$3,804,195.07	\$6,675,804.93	\$0.00	\$3,804,195.07	\$6,675,804.93	\$6,670,892.33	\$4,912.60
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,500,000.00	-\$20,000.00	\$10,480,000.00	\$6,675,804.93	\$3,804,195.07	\$6,675,804.93	\$0.00	\$3,804,195.07	\$6,675,804.93	\$6,670,892.33	\$4,912.60
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$112,000.00	\$141,000.00	\$71,497.07	\$69,502.93	\$71,497.07	\$0.00	\$69,502.93	\$71,497.07	\$71,497.07	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$112,000.00	\$141,000.00	\$71,497.07	\$69,502.93	\$71,497.07	\$0.00	\$69,502.93	\$71,497.07	\$71,497.07	\$0.00
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 CONSTRUCCI	\$275,000.00	\$150,000.00	\$425,000.00	\$394,365.15	\$30,634.85	\$394,365.15	\$0.00	\$30,634.85	\$394,365.15	\$394,365.15	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$275,000.00	\$150,000.00	\$425,000.00	\$394,365.15	\$30,634.85	\$394,365.15	\$0.00	\$30,634.85	\$394,365.15	\$394,365.15	\$0.00



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$12,040.20</b>	<b>\$27,959.80</b>	<b>\$12,040.20</b>	<b>\$0.00</b>	<b>\$27,959.80</b>	<b>\$12,040.20</b>	<b>\$12,040.20</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$10,000.00	\$40,000.00	\$12,040.20	\$27,959.80	\$12,040.20	\$0.00	\$27,959.80	\$12,040.20	\$12,040.20	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$10,000.00	\$40,000.00	\$12,040.20	\$27,959.80	\$12,040.20	\$0.00	\$27,959.80	\$12,040.20	\$12,040.20	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,600,000.00</b>	<b>\$360,000.00</b>	<b>\$1,960,000.00</b>	<b>\$1,925,295.86</b>	<b>\$34,704.14</b>	<b>\$1,925,295.86</b>	<b>\$0.00</b>	<b>\$34,704.14</b>	<b>\$1,925,295.86</b>	<b>\$1,555,137.61</b>	<b>\$370,158.25</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$360,000.00	\$1,960,000.00	\$1,925,295.86	\$34,704.14	\$1,925,295.86	\$0.00	\$34,704.14	\$1,925,295.86	\$1,555,137.61	\$370,158.25
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$360,000.00	\$1,960,000.00	\$1,925,295.86	\$34,704.14	\$1,925,295.86	\$0.00	\$34,704.14	\$1,925,295.86	\$1,555,137.61	\$370,158.25
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$20,787.92</b>	<b>\$49,212.08</b>	<b>\$20,787.92</b>	<b>\$0.00</b>	<b>\$49,212.08</b>	<b>\$20,787.92</b>	<b>\$20,787.92</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$70,000.00	\$0.00	\$70,000.00	\$20,787.92	\$49,212.08	\$20,787.92	\$0.00	\$49,212.08	\$20,787.92	\$20,787.92	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$70,000.00	\$0.00	\$70,000.00	\$20,787.92	\$49,212.08	\$20,787.92	\$0.00	\$49,212.08	\$20,787.92	\$20,787.92	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$998,000.00</b>	<b>\$540,000.00</b>	<b>\$1,538,000.00</b>	<b>\$1,419,144.03</b>	<b>\$118,855.97</b>	<b>\$1,419,144.03</b>	<b>\$0.00</b>	<b>\$118,855.97</b>	<b>\$1,419,144.03</b>	<b>\$1,321,539.33</b>	<b>\$97,604.70</b>
29100	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$17,658.77	\$52,341.23	\$17,658.77	\$0.00	\$52,341.23	\$17,658.77	\$17,658.77	\$0.00
29101	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$17,658.77	\$52,341.23	\$17,658.77	\$0.00	\$52,341.23	\$17,658.77	\$17,658.77	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	\$0.00	\$18,000.00	\$10,457.78	\$7,542.22	\$10,457.78	\$0.00	\$7,542.22	\$10,457.78	\$10,457.78	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	\$0.00	\$18,000.00	\$10,457.78	\$7,542.22	\$10,457.78	\$0.00	\$7,542.22	\$10,457.78	\$10,457.78	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$880,000.00	\$520,000.00	\$1,400,000.00	\$1,364,846.07	\$35,153.93	\$1,364,846.07	\$0.00	\$35,153.93	\$1,364,846.07	\$1,267,241.37	\$97,604.70
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$880,000.00	\$520,000.00	\$1,400,000.00	\$1,364,846.07	\$35,153.93	\$1,364,846.07	\$0.00	\$35,153.93	\$1,364,846.07	\$1,267,241.37	\$97,604.70
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$20,000.00	\$50,000.00	\$26,181.41	\$23,818.59	\$26,181.41	\$0.00	\$23,818.59	\$26,181.41	\$26,181.41	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$20,000.00	\$50,000.00	\$26,181.41	\$23,818.59	\$26,181.41	\$0.00	\$23,818.59	\$26,181.41	\$26,181.41	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,067,000.00</b>	<b>\$1,097,628.74</b>	<b>\$11,164,628.74</b>	<b>\$8,708,040.90</b>	<b>\$2,456,587.84</b>	<b>\$8,708,040.90</b>	<b>\$0.00</b>	<b>\$2,456,587.84</b>	<b>\$8,708,040.90</b>	<b>\$8,703,040.90</b>	<b>\$5,000.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,600,000.00</b>	<b>\$450,000.00</b>	<b>\$8,050,000.00</b>	<b>\$6,711,692.11</b>	<b>\$1,338,307.89</b>	<b>\$6,711,692.11</b>	<b>\$0.00</b>	<b>\$1,338,307.89</b>	<b>\$6,711,692.11</b>	<b>\$6,711,692.11</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$150,000.00	\$7,150,000.00	\$5,399,970.00	\$1,750,030.00	\$5,399,970.00	\$0.00	\$1,750,030.00	\$5,399,970.00	\$5,399,970.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$150,000.00	\$650,000.00	\$621,587.00	\$28,413.00	\$621,587.00	\$0.00	\$28,413.00	\$621,587.00	\$621,587.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,500,000.00	\$0.00	\$6,500,000.00	\$4,778,383.00	\$1,721,617.00	\$4,778,383.00	\$0.00	\$1,721,617.00	\$4,778,383.00	\$4,778,383.00	\$0.00
31300	AGUA	\$600,000.00	\$300,000.00	\$900,000.00	\$1,311,722.11	-\$411,722.11	\$1,311,722.11	\$0.00	-\$411,722.11	\$1,311,722.11	\$1,311,722.11	\$0.00
31301	SERVICIO DE AGUA	\$600,000.00	\$300,000.00	\$900,000.00	\$1,311,722.11	-\$411,722.11	\$1,311,722.11	\$0.00	-\$411,722.11	\$1,311,722.11	\$1,311,722.11	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$166,000.00</b>	<b>-\$21,919.56</b>	<b>\$144,080.44</b>	<b>\$144,080.44</b>	<b>\$0.00</b>	<b>\$144,080.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,080.44</b>	<b>\$144,080.44</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	-\$21,919.56	\$144,080.44	\$144,080.44	\$0.00	\$144,080.44	\$0.00	\$0.00	\$144,080.44	\$144,080.44	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	-\$21,919.56	\$144,080.44	\$144,080.44	\$0.00	\$144,080.44	\$0.00	\$0.00	\$144,080.44	\$144,080.44	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,240,000.00</b>	<b>\$589,548.30</b>	<b>\$2,829,548.30</b>	<b>\$1,774,693.28</b>	<b>\$1,054,855.02</b>	<b>\$1,774,693.28</b>	<b>\$0.00</b>	<b>\$1,054,855.02</b>	<b>\$1,774,693.28</b>	<b>\$1,769,693.28</b>	<b>\$5,000.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$10,000.00	\$0.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$10,000.00	\$0.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$620,000.00	\$65,000.00	\$685,000.00	\$711,552.08	-\$26,552.08	\$711,552.08	\$0.00	-\$26,552.08	\$711,552.08	\$706,552.08	\$5,000.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$620,000.00	\$65,000.00	\$685,000.00	\$711,552.08	-\$26,552.08	\$711,552.08	\$0.00	-\$26,552.08	\$711,552.08	\$706,552.08	\$5,000.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$10,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$10,440.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$10,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$10,440.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	\$514,548.30	\$2,114,548.30	\$1,047,829.20	\$1,066,719.10	\$1,047,829.20	\$0.00	\$1,066,719.10	\$1,047,829.20	\$1,047,829.20	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	\$514,548.30	\$2,114,548.30	\$1,047,829.20	\$1,066,719.10	\$1,047,829.20	\$0.00	\$1,066,719.10	\$1,047,829.20	\$1,047,829.20	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$61,000.00</b>	<b>\$80,000.00</b>	<b>\$141,000.00</b>	<b>\$77,575.07</b>	<b>\$63,424.93</b>	<b>\$77,575.07</b>	<b>\$0.00</b>	<b>\$63,424.93</b>	<b>\$77,575.07</b>	<b>\$77,575.07</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$61,000.00	\$0.00	\$61,000.00	\$49,015.06	\$11,984.94	\$49,015.06	\$0.00	\$11,984.94	\$49,015.06	\$49,015.06	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$61,000.00	\$0.00	\$61,000.00	\$49,015.06	\$11,984.94	\$49,015.06	\$0.00	\$11,984.94	\$49,015.06	\$49,015.06	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$28,560.01	\$51,439.99	\$28,560.01	\$0.00	\$51,439.99	\$28,560.01	\$28,560.01	\$0.00
39909	Otros Servicios Generales	\$0.00	\$80,000.00	\$80,000.00	\$28,560.01	\$51,439.99	\$28,560.01	\$0.00	\$51,439.99	\$28,560.01	\$28,560.01	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$290,000.00</b>	<b>-\$82,213.50</b>	<b>\$207,786.50</b>	<b>\$175,829.90</b>	<b>\$31,956.60</b>	<b>\$175,829.90</b>	<b>\$0.00</b>	<b>\$31,956.60</b>	<b>\$175,829.90</b>	<b>\$175,829.90</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$19,418.40</b>	<b>\$30,581.60</b>	<b>\$19,418.40</b>	<b>\$0.00</b>	<b>\$30,581.60</b>	<b>\$19,418.40</b>	<b>\$19,418.40</b>	<b>\$0.00</b>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$20,000.00	\$20,000.00	\$19,418.40	\$581.60	\$19,418.40	\$0.00	\$581.60	\$19,418.40	\$19,418.40	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$20,000.00	\$20,000.00	\$19,418.40	\$581.60	\$19,418.40	\$0.00	\$581.60	\$19,418.40	\$19,418.40	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$290,000.00</b>	<b>-\$132,213.50</b>	<b>\$157,786.50</b>	<b>\$156,411.50</b>	<b>\$1,375.00</b>	<b>\$156,411.50</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$156,411.50</b>	<b>\$156,411.50</b>	<b>\$0.00</b>
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$40,000.00	-\$32,213.50	\$7,786.50	\$7,786.50	\$0.00	\$7,786.50	\$0.00	\$0.00	\$7,786.50	\$7,786.50	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$40,000.00	-\$32,213.50	\$7,786.50	\$7,786.50	\$0.00	\$7,786.50	\$0.00	\$0.00	\$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
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>85000</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
85100	CONVENIOS DE REASIGNACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Modernización de los Servicios Públicos</b>		<b>\$35,076,915.00</b>	<b>\$2,822,515.24</b>	<b>\$37,899,430.24</b>	<b>\$30,687,073.12</b>	<b>\$7,212,357.12</b>	<b>\$28,079,391.92</b>	<b>\$2,607,681.20</b>	<b>\$9,820,038.32</b>	<b>\$28,079,391.92</b>	<b>\$27,597,431.60</b>	<b>\$481,960.32</b>
<b>52</b>	<b>Descargas de Aguas Residuales</b>											
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$850,000.00</b>	<b>\$600,000.00</b>	<b>\$1,450,000.00</b>	<b>\$850,000.00</b>	<b>\$600,000.00</b>	<b>\$803,751.00</b>	<b>\$46,249.00</b>	<b>\$646,249.00</b>	<b>\$803,751.00</b>	<b>\$803,751.00</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$850,000.00</b>	<b>\$600,000.00</b>	<b>\$1,450,000.00</b>	<b>\$850,000.00</b>	<b>\$600,000.00</b>	<b>\$803,751.00</b>	<b>\$46,249.00</b>	<b>\$646,249.00</b>	<b>\$803,751.00</b>	<b>\$803,751.00</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$850,000.00	\$600,000.00	\$1,450,000.00	\$850,000.00	\$600,000.00	\$803,751.00	\$46,249.00	\$646,249.00	\$803,751.00	\$803,751.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$850,000.00	\$600,000.00	\$1,450,000.00	\$850,000.00	\$600,000.00	\$803,751.00	\$46,249.00	\$646,249.00	\$803,751.00	\$803,751.00	\$0.00
<b>Descargas de Aguas Residuales</b>		<b>\$850,000.00</b>	<b>\$600,000.00</b>	<b>\$1,450,000.00</b>	<b>\$850,000.00</b>	<b>\$600,000.00</b>	<b>\$803,751.00</b>	<b>\$46,249.00</b>	<b>\$646,249.00</b>	<b>\$803,751.00</b>	<b>\$803,751.00</b>	<b>\$0.00</b>
<b>53 OOAPAS</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,458,396.00	\$2,541,604.00	\$2,541,604.00	\$1,458,396.00	\$1,458,396.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,458,396.00	\$2,541,604.00	\$2,541,604.00	\$1,458,396.00	\$1,458,396.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,458,396.00	\$2,541,604.00	\$2,541,604.00	\$1,458,396.00	\$1,458,396.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,458,396.00	\$2,541,604.00	\$2,541,604.00	\$1,458,396.00	\$1,458,396.00	\$0.00
<b>OOAPAS</b>		<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$1,458,396.00</b>	<b>\$2,541,604.00</b>	<b>\$2,541,604.00</b>	<b>\$1,458,396.00</b>	<b>\$1,458,396.00</b>	<b>\$0.00</b>
<b>54 Inversión Pública FISM</b>												
60000	INVERSION PUBLICA	\$40,607,000.00	-\$40,607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,607,000.00	-\$40,607,000.00	\$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	\$40,607,000.00	-\$40,607,000.00	\$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	\$40,607,000.00	-\$40,607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Inversión Pública FISM</b>		<b>\$40,607,000.00</b>	<b>-\$40,607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>55 Proyectos de inversión pública, Fondo Resarcitorio (Museo del Sendal 2da Etapa )</b>												
60000	INVERSION PUBLICA	\$3,754,000.00	-\$1,754,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$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	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$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	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>Proyectos de inversión pública, Fondo</b>		<b>\$3,754,000.00</b>	<b>-\$1,754,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>56 Obras públicas desarrollo administrativo</b>												
10000	SERVICIOS PERSONALES	\$4,156,529.00	-\$64,500.00	\$4,092,029.00	\$4,092,029.00	\$0.00	\$3,126,921.67	\$965,107.33	\$965,107.33	\$3,126,921.67	\$3,126,921.67	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,264,000.00	-\$100,000.00	\$3,164,000.00	\$3,164,000.00	\$0.00	\$2,773,921.76	\$390,078.24	\$390,078.24	\$2,773,921.76	\$2,773,921.76	\$0.00



Usr:  
Rep: Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	-\$100,000.00	\$3,164,000.00	\$3,164,000.00	\$0.00	\$2,773,921.76	\$390,078.24	\$390,078.24	\$2,773,921.76	\$2,773,921.76	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	-\$100,000.00	\$3,164,000.00	\$3,164,000.00	\$0.00	\$2,773,921.76	\$390,078.24	\$390,078.24	\$2,773,921.76	\$2,773,921.76	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$745,057.00</b>	<b>\$35,500.00</b>	<b>\$780,557.00</b>	<b>\$780,557.00</b>	<b>\$0.00</b>	<b>\$268,943.86</b>	<b>\$511,613.14</b>	<b>\$511,613.14</b>	<b>\$268,943.86</b>	<b>\$268,943.86</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$71,262.00	\$0.00	\$71,262.00	\$71,262.00	\$0.00	\$41,935.86	\$29,326.14	\$29,326.14	\$41,935.86	\$41,935.86	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$71,262.00	\$0.00	\$71,262.00	\$71,262.00	\$0.00	\$41,935.86	\$29,326.14	\$29,326.14	\$41,935.86	\$41,935.86	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$673,795.00	\$35,500.00	\$709,295.00	\$709,295.00	\$0.00	\$227,008.00	\$482,287.00	\$482,287.00	\$227,008.00	\$227,008.00	\$0.00
13201	PRIMA VACACIONAL	\$59,795.00	\$0.00	\$59,795.00	\$59,795.00	\$0.00	\$59,795.00	\$0.00	\$0.00	\$59,795.00	\$59,795.00	\$0.00
13203	AGUINALDO	\$614,000.00	\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$138,933.09	\$475,066.91	\$475,066.91	\$138,933.09	\$138,933.09	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00	\$28,279.91	\$7,220.09	\$7,220.09	\$28,279.91	\$28,279.91	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$147,472.00</b>	<b>\$0.00</b>	<b>\$147,472.00</b>	<b>\$147,472.00</b>	<b>\$0.00</b>	<b>\$84,056.05</b>	<b>\$63,415.95</b>	<b>\$63,415.95</b>	<b>\$84,056.05</b>	<b>\$84,056.05</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$110,604.00	\$0.00	\$110,604.00	\$110,604.00	\$0.00	\$61,746.37	\$48,857.63	\$48,857.63	\$61,746.37	\$61,746.37	\$0.00
15401	APOYO DE TRANSPORTE	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$20,509.68	\$16,358.32	\$16,358.32	\$20,509.68	\$20,509.68	\$0.00
15402	APOYO DE RENTA	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$20,727.01	\$16,140.99	\$16,140.99	\$20,727.01	\$20,727.01	\$0.00
15403	BONO DE DESPENSA	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$20,509.68	\$16,358.32	\$16,358.32	\$20,509.68	\$20,509.68	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$22,309.68	\$14,558.32	\$14,558.32	\$22,309.68	\$22,309.68	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$22,309.68	\$14,558.32	\$14,558.32	\$22,309.68	\$22,309.68	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$810,000.00</b>	<b>\$244,392.37</b>	<b>\$1,054,392.37</b>	<b>\$874,649.79</b>	<b>\$179,742.58</b>	<b>\$874,649.79</b>	<b>\$0.00</b>	<b>\$179,742.58</b>	<b>\$874,649.79</b>	<b>\$576,853.79</b>	<b>\$297,796.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$170,000.00</b>	<b>-\$40,000.00</b>	<b>\$130,000.00</b>	<b>\$84,896.56</b>	<b>\$45,103.44</b>	<b>\$84,896.56</b>	<b>\$0.00</b>	<b>\$45,103.44</b>	<b>\$84,896.56</b>	<b>\$76,327.64</b>	<b>\$8,568.92</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	-\$40,000.00	\$80,000.00	\$36,459.43	\$43,540.57	\$36,459.43	\$0.00	\$43,540.57	\$36,459.43	\$33,724.15	\$2,735.28
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	-\$40,000.00	\$60,000.00	\$32,325.19	\$27,674.81	\$32,325.19	\$0.00	\$27,674.81	\$32,325.19	\$29,589.91	\$2,735.28
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 TECI	\$50,000.00	\$0.00	\$50,000.00	\$48,437.13	\$1,562.87	\$48,437.13	\$0.00	\$1,562.87	\$48,437.13	\$42,603.49	\$5,833.64
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$50,000.00	\$0.00	\$50,000.00	\$48,437.13	\$1,562.87	\$48,437.13	\$0.00	\$1,562.87	\$48,437.13	\$42,603.49	\$5,833.64
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$673.00</b>	<b>\$9,327.00</b>	<b>\$673.00</b>	<b>\$0.00</b>	<b>\$9,327.00</b>	<b>\$673.00</b>	<b>\$673.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$20,000.00	\$10,000.00	\$673.00	\$9,327.00	\$673.00	\$0.00	\$9,327.00	\$673.00	\$673.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	-\$20,000.00	\$10,000.00	\$673.00	\$9,327.00	\$673.00	\$0.00	\$9,327.00	\$673.00	\$673.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$150,000.00</b>	<b>\$174,392.37</b>	<b>\$324,392.37</b>	<b>\$314,284.52</b>	<b>\$10,107.85</b>	<b>\$314,284.52</b>	<b>\$0.00</b>	<b>\$10,107.85</b>	<b>\$314,284.52</b>	<b>\$211,276.52</b>	<b>\$103,008.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$150,000.00	\$174,392.37	\$324,392.37	\$314,284.52	\$10,107.85	\$314,284.52	\$0.00	\$10,107.85	\$314,284.52	\$211,276.52	\$103,008.00
24901	MATERIALES DE CONSTRUCCIÓN	\$150,000.00	\$174,392.37	\$324,392.37	\$314,284.52	\$10,107.85	\$314,284.52	\$0.00	\$10,107.85	\$314,284.52	\$211,276.52	\$103,008.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$300,000.00</b>	<b>\$50,000.00</b>	<b>\$350,000.00</b>	<b>\$317,745.30</b>	<b>\$32,254.70</b>	<b>\$317,745.30</b>	<b>\$0.00</b>	<b>\$32,254.70</b>	<b>\$317,745.30</b>	<b>\$148,462.22</b>	<b>\$169,283.08</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$50,000.00	\$350,000.00	\$317,745.30	\$32,254.70	\$317,745.30	\$0.00	\$32,254.70	\$317,745.30	\$148,462.22	\$169,283.08





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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$50,000.00	\$350,000.00	\$317,745.30	\$32,254.70	\$317,745.30	\$0.00	\$32,254.70	\$317,745.30	\$148,462.22	\$169,283.08
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$19,866.21</b>	<b>\$20,133.79</b>	<b>\$19,866.21</b>	<b>\$0.00</b>	<b>\$20,133.79</b>	<b>\$19,866.21</b>	<b>\$19,866.21</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$20,000.00	\$40,000.00	\$19,866.21	\$20,133.79	\$19,866.21	\$0.00	\$20,133.79	\$19,866.21	\$19,866.21	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$20,000.00	\$40,000.00	\$19,866.21	\$20,133.79	\$19,866.21	\$0.00	\$20,133.79	\$19,866.21	\$19,866.21	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$140,000.00</b>	<b>\$60,000.00</b>	<b>\$200,000.00</b>	<b>\$137,184.20</b>	<b>\$62,815.80</b>	<b>\$137,184.20</b>	<b>\$0.00</b>	<b>\$62,815.80</b>	<b>\$137,184.20</b>	<b>\$120,248.20</b>	<b>\$16,936.00</b>
29100	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$17,222.63	\$2,777.37	\$17,222.63	\$0.00	\$2,777.37	\$17,222.63	\$17,222.63	\$0.00
29101	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$17,222.63	\$2,777.37	\$17,222.63	\$0.00	\$2,777.37	\$17,222.63	\$17,222.63	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$60,000.00	\$180,000.00	\$119,961.57	\$60,038.43	\$119,961.57	\$0.00	\$60,038.43	\$119,961.57	\$103,025.57	\$16,936.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$60,000.00	\$180,000.00	\$119,961.57	\$60,038.43	\$119,961.57	\$0.00	\$60,038.43	\$119,961.57	\$103,025.57	\$16,936.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$342,000.00</b>	<b>-\$78,551.72</b>	<b>\$263,448.28</b>	<b>\$138,036.84</b>	<b>\$125,411.44</b>	<b>\$88,036.84</b>	<b>\$50,000.00</b>	<b>\$175,411.44</b>	<b>\$88,036.84</b>	<b>\$79,371.24</b>	<b>\$8,665.60</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>-\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,000.00</b>	<b>-\$2,745.72</b>	<b>\$27,254.28</b>	<b>\$27,254.28</b>	<b>\$0.00</b>	<b>\$27,254.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,254.28</b>	<b>\$27,254.28</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$2,745.72	\$27,254.28	\$27,254.28	\$0.00	\$27,254.28	\$0.00	\$0.00	\$27,254.28	\$27,254.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$2,745.72	\$27,254.28	\$27,254.28	\$0.00	\$27,254.28	\$0.00	\$0.00	\$27,254.28	\$27,254.28	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$140,000.00</b>	<b>-\$50,000.00</b>	<b>\$90,000.00</b>	<b>\$38,767.60</b>	<b>\$51,232.40</b>	<b>\$38,767.60</b>	<b>\$0.00</b>	<b>\$51,232.40</b>	<b>\$38,767.60</b>	<b>\$30,102.00</b>	<b>\$8,665.60</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	-\$50,000.00	\$70,000.00	\$38,767.60	\$31,232.40	\$38,767.60	\$0.00	\$31,232.40	\$38,767.60	\$30,102.00	\$8,665.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	-\$50,000.00	\$70,000.00	\$38,767.60	\$31,232.40	\$38,767.60	\$0.00	\$31,232.40	\$38,767.60	\$30,102.00	\$8,665.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,000.00</b>	<b>\$4,194.00</b>	<b>\$11,194.00</b>	<b>\$11,194.00</b>	<b>\$0.00</b>	<b>\$11,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,194.00</b>	<b>\$11,194.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$4,194.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$7,000.00	\$4,194.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$10,820.96</b>	<b>\$19,179.04</b>	<b>\$10,820.96</b>	<b>\$0.00</b>	<b>\$19,179.04</b>	<b>\$10,820.96</b>	<b>\$10,820.96</b>	<b>\$0.00</b>





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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39200	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$10,820.96	\$19,179.04	\$10,820.96	\$0.00	\$19,179.04	\$10,820.96	\$10,820.96	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$10,820.96	\$19,179.04	\$10,820.96	\$0.00	\$19,179.04	\$10,820.96	\$10,820.96	\$0.00
<b>Obras públicas desarrollo administrat</b>		<b>\$5,308,529.00</b>	<b>\$101,340.65</b>	<b>\$5,409,869.65</b>	<b>\$5,104,715.63</b>	<b>\$305,154.02</b>	<b>\$4,089,608.30</b>	<b>\$1,015,107.33</b>	<b>\$1,320,261.35</b>	<b>\$4,089,608.30</b>	<b>\$3,783,146.70</b>	<b>\$306,461.60</b>
<b>57 Plataforma Municipal de planeación integral</b>												
10000	<b>SERVICIOS PERSONALES</b>	<b>\$457,000.00</b>	<b>-\$90,000.00</b>	<b>\$367,000.00</b>	<b>\$367,000.00</b>	<b>\$0.00</b>	<b>\$178,365.47</b>	<b>\$188,634.53</b>	<b>\$188,634.53</b>	<b>\$178,365.47</b>	<b>\$178,365.47</b>	<b>\$0.00</b>
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$390,000.00</b>	<b>-\$100,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$140,014.00</b>	<b>\$149,986.00</b>	<b>\$149,986.00</b>	<b>\$140,014.00</b>	<b>\$140,014.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	-\$100,000.00	\$290,000.00	\$290,000.00	\$0.00	\$140,014.00	\$149,986.00	\$149,986.00	\$140,014.00	\$140,014.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	-\$100,000.00	\$290,000.00	\$290,000.00	\$0.00	\$140,014.00	\$149,986.00	\$149,986.00	\$140,014.00	\$140,014.00	\$0.00
13000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$67,000.00</b>	<b>\$10,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$38,351.47</b>	<b>\$38,648.53</b>	<b>\$38,648.53</b>	<b>\$38,351.47</b>	<b>\$38,351.47</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$67,000.00	\$10,000.00	\$77,000.00	\$77,000.00	\$0.00	\$38,351.47	\$38,648.53	\$38,648.53	\$38,351.47	\$38,351.47	\$0.00
13201	PRIMA VACACIONAL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
13203	AGUINALDO	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,904.00	\$37,096.00	\$37,096.00	\$22,904.00	\$22,904.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$8,447.47	\$1,552.53	\$1,552.53	\$8,447.47	\$8,447.47	\$0.00
<b>Plataforma Municipal de planeación in</b>		<b>\$457,000.00</b>	<b>-\$90,000.00</b>	<b>\$367,000.00</b>	<b>\$367,000.00</b>	<b>\$0.00</b>	<b>\$178,365.47</b>	<b>\$188,634.53</b>	<b>\$188,634.53</b>	<b>\$178,365.47</b>	<b>\$178,365.47</b>	<b>\$0.00</b>
<b>58 Control del desarrollo urbano</b>												
10000	<b>SERVICIOS PERSONALES</b>	<b>\$4,092,671.00</b>	<b>-\$201,500.00</b>	<b>\$3,891,171.00</b>	<b>\$3,891,171.00</b>	<b>\$0.00</b>	<b>\$2,586,969.22</b>	<b>\$1,304,201.78</b>	<b>\$1,304,201.78</b>	<b>\$2,586,969.22</b>	<b>\$2,586,969.22</b>	<b>\$0.00</b>
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,220,000.00</b>	<b>-\$292,800.00</b>	<b>\$2,927,200.00</b>	<b>\$2,927,200.00</b>	<b>\$0.00</b>	<b>\$2,262,955.48</b>	<b>\$664,244.52</b>	<b>\$664,244.52</b>	<b>\$2,262,955.48</b>	<b>\$2,262,955.48</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	-\$292,800.00	\$2,927,200.00	\$2,927,200.00	\$0.00	\$2,262,955.48	\$664,244.52	\$664,244.52	\$2,262,955.48	\$2,262,955.48	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	-\$292,800.00	\$2,927,200.00	\$2,927,200.00	\$0.00	\$2,262,955.48	\$664,244.52	\$664,244.52	\$2,262,955.48	\$2,262,955.48	\$0.00
13000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$784,207.00</b>	<b>\$46,300.00</b>	<b>\$830,507.00</b>	<b>\$830,507.00</b>	<b>\$0.00</b>	<b>\$212,406.70</b>	<b>\$618,100.30</b>	<b>\$618,100.30</b>	<b>\$212,406.70</b>	<b>\$212,406.70</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$37,173.00	\$0.00	\$37,173.00	\$37,173.00	\$0.00	\$29,912.88	\$7,260.12	\$7,260.12	\$29,912.88	\$29,912.88	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$37,173.00	\$0.00	\$37,173.00	\$37,173.00	\$0.00	\$29,912.88	\$7,260.12	\$7,260.12	\$29,912.88	\$29,912.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$747,034.00	\$39,100.00	\$786,134.00	\$786,134.00	\$0.00	\$182,493.82	\$603,640.18	\$603,640.18	\$182,493.82	\$182,493.82	\$0.00
13201	PRIMA VACACIONAL	\$126,034.00	\$0.00	\$126,034.00	\$126,034.00	\$0.00	\$71,534.00	\$54,500.00	\$54,500.00	\$71,534.00	\$71,534.00	\$0.00
13203	AGUINALDO	\$621,000.00	\$0.00	\$621,000.00	\$621,000.00	\$0.00	\$91,459.87	\$529,540.13	\$529,540.13	\$91,459.87	\$91,459.87	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$39,100.00	\$39,100.00	\$39,100.00	\$0.00	\$19,499.95	\$19,600.05	\$19,600.05	\$19,499.95	\$19,499.95	\$0.00
13400	COMPENSACIONES	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
15000	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$88,464.00</b>	<b>\$45,000.00</b>	<b>\$133,464.00</b>	<b>\$133,464.00</b>	<b>\$0.00</b>	<b>\$111,607.04</b>	<b>\$21,856.96</b>	<b>\$21,856.96</b>	<b>\$111,607.04</b>	<b>\$111,607.04</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
15400	PRESTACIONES CONTRACTUALES	\$63,198.00	\$0.00	\$63,198.00	\$63,198.00	\$0.00	\$46,943.28	\$16,254.72	\$16,254.72	\$46,943.28	\$46,943.28	\$0.00
15401	APOYO DE TRANSPORTE	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$15,647.76	\$5,418.24	\$5,418.24	\$15,647.76	\$15,647.76	\$0.00
15402	APOYO DE RENTA	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$15,647.76	\$5,418.24	\$5,418.24	\$15,647.76	\$15,647.76	\$0.00
15403	BONO DE DESPENSA	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$15,647.76	\$5,418.24	\$5,418.24	\$15,647.76	\$15,647.76	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,266.00	\$45,000.00	\$70,266.00	\$70,266.00	\$0.00	\$64,663.76	\$5,602.24	\$5,602.24	\$64,663.76	\$64,663.76	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,200.00	\$45,000.00	\$49,200.00	\$49,200.00	\$0.00	\$44,666.00	\$4,534.00	\$4,534.00	\$44,666.00	\$44,666.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$19,997.76	\$1,068.24	\$1,068.24	\$19,997.76	\$19,997.76	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$65,000.00</b>	<b>\$11,000.00</b>	<b>\$76,000.00</b>	<b>\$55,713.91</b>	<b>\$20,286.09</b>	<b>\$55,713.91</b>	<b>\$0.00</b>	<b>\$20,286.09</b>	<b>\$55,713.91</b>	<b>\$45,526.19</b>	<b>\$10,187.72</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,000.00</b>	<b>-\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$20,848.04</b>	<b>\$5,151.96</b>	<b>\$20,848.04</b>	<b>\$0.00</b>	<b>\$5,151.96</b>	<b>\$20,848.04</b>	<b>\$19,822.60</b>	<b>\$1,025.44</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	-\$4,000.00	\$16,000.00	\$10,869.52	\$5,130.48	\$10,869.52	\$0.00	\$5,130.48	\$10,869.52	\$9,844.08	\$1,025.44
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	-\$4,000.00	\$16,000.00	\$10,869.52	\$5,130.48	\$10,869.52	\$0.00	\$5,130.48	\$10,869.52	\$9,844.08	\$1,025.44
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$9,978.52	\$21.48	\$9,978.52	\$0.00	\$21.48	\$9,978.52	\$9,978.52	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$9,978.52	\$21.48	\$9,978.52	\$0.00	\$21.48	\$9,978.52	\$9,978.52	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$24,276.95</b>	<b>\$5,723.05</b>	<b>\$24,276.95</b>	<b>\$0.00</b>	<b>\$5,723.05</b>	<b>\$24,276.95</b>	<b>\$15,114.67</b>	<b>\$9,162.28</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$24,276.95	\$5,723.05	\$24,276.95	\$0.00	\$5,723.05	\$24,276.95	\$15,114.67	\$9,162.28
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$24,276.95	\$5,723.05	\$24,276.95	\$0.00	\$5,723.05	\$24,276.95	\$15,114.67	\$9,162.28
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$10,588.92</b>	<b>\$9,411.08</b>	<b>\$10,588.92</b>	<b>\$0.00</b>	<b>\$9,411.08</b>	<b>\$10,588.92</b>	<b>\$10,588.92</b>	<b>\$0.00</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$15,000.00	\$20,000.00	\$10,588.92	\$9,411.08	\$10,588.92	\$0.00	\$9,411.08	\$10,588.92	\$10,588.92	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$15,000.00	\$20,000.00	\$10,588.92	\$9,411.08	\$10,588.92	\$0.00	\$9,411.08	\$10,588.92	\$10,588.92	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$37,500.00</b>	<b>-\$9,215.97</b>	<b>\$28,284.03</b>	<b>\$6,685.68</b>	<b>\$21,598.35</b>	<b>\$6,685.68</b>	<b>\$0.00</b>	<b>\$21,598.35</b>	<b>\$6,685.68</b>	<b>\$6,685.68</b>	<b>\$0.00</b>
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$5,000.00</b>	<b>-\$2,215.97</b>	<b>\$2,784.03</b>	<b>\$2,784.03</b>	<b>\$0.00</b>	<b>\$2,784.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.03</b>	<b>\$2,784.03</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,215.97	\$2,784.03	\$2,784.03	\$0.00	\$2,784.03	\$0.00	\$0.00	\$2,784.03	\$2,784.03	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,215.97	\$2,784.03	\$2,784.03	\$0.00	\$2,784.03	\$0.00	\$0.00	\$2,784.03	\$2,784.03	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$30,000.00</b>	<b>-\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$1,077.64</b>	<b>\$18,922.36</b>	<b>\$1,077.64</b>	<b>\$0.00</b>	<b>\$18,922.36</b>	<b>\$1,077.64</b>	<b>\$1,077.64</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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 E	\$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	-\$10,000.00	\$10,000.00	\$1,077.64	\$8,922.36	\$1,077.64	\$0.00	\$8,922.36	\$1,077.64	\$1,077.64	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,077.64	\$8,922.36	\$1,077.64	\$0.00	\$8,922.36	\$1,077.64	\$1,077.64	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$5,500.00</b>	<b>\$2,824.01</b>	<b>\$2,675.99</b>	<b>\$2,824.01</b>	<b>\$0.00</b>	<b>\$2,675.99</b>	<b>\$2,824.01</b>	<b>\$2,824.01</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$2,500.00	\$3,000.00	\$5,500.00	\$2,824.01	\$2,675.99	\$2,824.01	\$0.00	\$2,675.99	\$2,824.01	\$2,824.01	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,500.00	\$3,000.00	\$5,500.00	\$2,824.01	\$2,675.99	\$2,824.01	\$0.00	\$2,675.99	\$2,824.01	\$2,824.01	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Control del desarrollo urbano</b>		<b>\$4,245,171.00</b>	<b>-\$249,715.97</b>	<b>\$3,995,455.03</b>	<b>\$3,953,570.59</b>	<b>\$41,884.44</b>	<b>\$2,649,368.81</b>	<b>\$1,304,201.78</b>	<b>\$1,346,086.22</b>	<b>\$2,649,368.81</b>	<b>\$2,639,181.09</b>	<b>\$10,187.72</b>
<b>59 Medio Ambiente y Casa de Matanza</b>												
20000	MATERIALES Y SUMINISTROS	\$155,000.00	-\$30,000.00	\$125,000.00	\$33,462.75	\$91,537.25	\$33,462.75	\$0.00	\$91,537.25	\$33,462.75	\$12,418.22	\$21,044.53
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$29,968.35	\$31.65	\$29,968.35	\$0.00	\$31.65	\$29,968.35	\$8,923.82	\$21,044.53
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$29,968.35	\$31.65	\$29,968.35	\$0.00	\$31.65	\$29,968.35	\$8,923.82	\$21,044.53
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$29,968.35	\$31.65	\$29,968.35	\$0.00	\$31.65	\$29,968.35	\$8,923.82	\$21,044.53
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$25,000.00	\$25,000.00	\$699.99	\$24,300.01	\$699.99	\$0.00	\$24,300.01	\$699.99	\$699.99	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,000.00	-\$25,000.00	\$25,000.00	\$699.99	\$24,300.01	\$699.99	\$0.00	\$24,300.01	\$699.99	\$699.99	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,000.00	-\$25,000.00	\$25,000.00	\$699.99	\$24,300.01	\$699.99	\$0.00	\$24,300.01	\$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 MENORES	\$35,000.00	\$10,000.00	\$45,000.00	\$2,794.41	\$42,205.59	\$2,794.41	\$0.00	\$42,205.59	\$2,794.41	\$2,794.41	\$0.00
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 EDIFICIOS	\$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 EDIFICIOS	\$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 EQUIPOS	\$5,000.00	\$10,000.00	\$15,000.00	\$2,794.41	\$12,205.59	\$2,794.41	\$0.00	\$12,205.59	\$2,794.41	\$2,794.41	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$5,000.00	\$10,000.00	\$15,000.00	\$2,794.41	\$12,205.59	\$2,794.41	\$0.00	\$12,205.59	\$2,794.41	\$2,794.41	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$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 MAQUINARIA	\$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	-\$10,000.00	\$58,000.00	\$20,957.12	\$37,042.88	\$20,957.12	\$0.00	\$37,042.88	\$20,957.12	\$16,862.32	\$4,094.80
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$65,000.00	-\$10,000.00	\$55,000.00	\$20,627.12	\$34,372.88	\$20,627.12	\$0.00	\$34,372.88	\$20,627.12	\$16,532.32	\$4,094.80



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,000.00	\$5,000.00	\$10,000.00	\$4,967.12	\$5,032.88	\$4,967.12	\$0.00	\$5,032.88	\$4,967.12	\$872.32	\$4,094.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,000.00	\$5,000.00	\$10,000.00	\$4,967.12	\$5,032.88	\$4,967.12	\$0.00	\$5,032.88	\$4,967.12	\$872.32	\$4,094.80
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$15,660.00	\$14,340.00	\$15,660.00	\$0.00	\$14,340.00	\$15,660.00	\$15,660.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$15,660.00	\$14,340.00	\$15,660.00	\$0.00	\$14,340.00	\$15,660.00	\$15,660.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$330.00</b>	<b>\$2,670.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$2,670.00</b>	<b>\$330.00</b>	<b>\$330.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$330.00	\$2,670.00	\$330.00	\$0.00	\$2,670.00	\$330.00	\$330.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$330.00	\$2,670.00	\$330.00	\$0.00	\$2,670.00	\$330.00	\$330.00	\$0.00
<b>Medio Ambiente y Casa de Matanza</b>		<b>\$223,000.00</b>	<b>-\$40,000.00</b>	<b>\$183,000.00</b>	<b>\$54,419.87</b>	<b>\$128,580.13</b>	<b>\$54,419.87</b>	<b>\$0.00</b>	<b>\$128,580.13</b>	<b>\$54,419.87</b>	<b>\$29,280.54</b>	<b>\$25,139.33</b>
<b>60 Coordinación actividades</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$850,000.00</b>	<b>-\$400,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$300,330.12</b>	<b>\$149,669.88</b>	<b>\$149,669.88</b>	<b>\$300,330.12</b>	<b>\$300,330.12</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$700,000.00</b>	<b>-\$400,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$261,043.00</b>	<b>\$38,957.00</b>	<b>\$38,957.00</b>	<b>\$261,043.00</b>	<b>\$261,043.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	-\$400,000.00	\$300,000.00	\$300,000.00	\$0.00	\$261,043.00	\$38,957.00	\$38,957.00	\$261,043.00	\$261,043.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	-\$400,000.00	\$300,000.00	\$300,000.00	\$0.00	\$261,043.00	\$38,957.00	\$38,957.00	\$261,043.00	\$261,043.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$39,287.12</b>	<b>\$110,712.88</b>	<b>\$110,712.88</b>	<b>\$39,287.12</b>	<b>\$39,287.12</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$39,287.12	\$110,712.88	\$110,712.88	\$39,287.12	\$39,287.12	\$0.00
13201	PRIMA VACACIONAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
13203	AGUINALDO	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$29,287.12	\$110,712.88	\$110,712.88	\$29,287.12	\$29,287.12	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Coordinación actividades</b>		<b>\$865,000.00</b>	<b>-\$415,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$300,330.12</b>	<b>\$149,669.88</b>	<b>\$149,669.88</b>	<b>\$300,330.12</b>	<b>\$300,330.12</b>	<b>\$0.00</b>
<b>61 Fortalecimiento de las finanzas municipales</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,446,795.00</b>	<b>-\$83,000.00</b>	<b>\$3,363,795.00</b>	<b>\$3,363,795.00</b>	<b>\$0.00</b>	<b>\$2,621,408.29</b>	<b>\$742,386.71</b>	<b>\$742,386.71</b>	<b>\$2,621,408.29</b>	<b>\$2,621,408.29</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,684,000.00</b>	<b>-\$100,000.00</b>	<b>\$2,584,000.00</b>	<b>\$2,584,000.00</b>	<b>\$0.00</b>	<b>\$2,301,829.79</b>	<b>\$282,170.21</b>	<b>\$282,170.21</b>	<b>\$2,301,829.79</b>	<b>\$2,301,829.79</b>	<b>\$0.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
 12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	-\$100,000.00	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,301,829.79	\$282,170.21	\$282,170.21	\$2,301,829.79	\$2,301,829.79	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	-\$100,000.00	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,301,829.79	\$282,170.21	\$282,170.21	\$2,301,829.79	\$2,301,829.79	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$636,387.00</b>	<b>\$17,000.00</b>	<b>\$653,387.00</b>	<b>\$653,387.00</b>	<b>\$0.00</b>	<b>\$236,951.70</b>	<b>\$416,435.30</b>	<b>\$416,435.30</b>	<b>\$236,951.70</b>	<b>\$236,951.70</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$65,087.00	\$0.00	\$65,087.00	\$65,087.00	\$0.00	\$39,861.66	\$25,225.34	\$25,225.34	\$39,861.66	\$39,861.66	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$65,087.00	\$0.00	\$65,087.00	\$65,087.00	\$0.00	\$39,861.66	\$25,225.34	\$25,225.34	\$39,861.66	\$39,861.66	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$571,300.00	\$17,000.00	\$588,300.00	\$588,300.00	\$0.00	\$197,090.04	\$391,209.96	\$391,209.96	\$197,090.04	\$197,090.04	\$0.00
13201	PRIMA VACACIONAL	\$43,300.00	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$43,300.00	\$0.00
13203	AGUINALDO	\$528,000.00	-\$20,000.00	\$508,000.00	\$508,000.00	\$0.00	\$116,790.04	\$391,209.96	\$391,209.96	\$116,790.04	\$116,790.04	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$126,408.00</b>	<b>\$0.00</b>	<b>\$126,408.00</b>	<b>\$126,408.00</b>	<b>\$0.00</b>	<b>\$82,626.80</b>	<b>\$43,781.20</b>	<b>\$43,781.20</b>	<b>\$82,626.80</b>	<b>\$82,626.80</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$94,806.00	\$0.00	\$94,806.00	\$94,806.00	\$0.00	\$59,945.10	\$34,860.90	\$34,860.90	\$59,945.10	\$59,945.10	\$0.00
15401	APOYO DE TRANSPORTE	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$19,981.70	\$11,620.30	\$11,620.30	\$19,981.70	\$19,981.70	\$0.00
15402	APOYO DE RENTA	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$19,981.70	\$11,620.30	\$11,620.30	\$19,981.70	\$19,981.70	\$0.00
15403	BONO DE DESPENSA	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$19,981.70	\$11,620.30	\$11,620.30	\$19,981.70	\$19,981.70	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$22,681.70	\$8,920.30	\$8,920.30	\$22,681.70	\$22,681.70	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$22,681.70	\$8,920.30	\$8,920.30	\$22,681.70	\$22,681.70	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$95,000.00</b>	<b>\$25,784.00</b>	<b>\$120,784.00</b>	<b>\$110,283.34</b>	<b>\$10,500.66</b>	<b>\$110,283.34</b>	<b>\$0.00</b>	<b>\$10,500.66</b>	<b>\$110,283.34</b>	<b>\$98,583.97</b>	<b>\$11,699.37</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$90,000.00</b>	<b>\$15,809.60</b>	<b>\$105,809.60</b>	<b>\$104,682.09</b>	<b>\$1,127.51</b>	<b>\$104,682.09</b>	<b>\$0.00</b>	<b>\$1,127.51</b>	<b>\$104,682.09</b>	<b>\$97,609.57</b>	<b>\$7,072.52</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$33,000.00	\$83,000.00	\$82,447.23	\$552.77	\$82,447.23	\$0.00	\$552.77	\$82,447.23	\$75,374.71	\$7,072.52
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$0.00	\$50,000.00	\$49,741.00	\$259.00	\$49,741.00	\$0.00	\$259.00	\$49,741.00	\$42,668.48	\$7,072.52
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$33,000.00	\$33,000.00	\$32,706.23	\$293.77	\$32,706.23	\$0.00	\$293.77	\$32,706.23	\$32,706.23	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	-\$9,000.00	\$21,000.00	\$20,425.26	\$574.74	\$20,425.26	\$0.00	\$574.74	\$20,425.26	\$20,425.26	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	-\$9,000.00	\$21,000.00	\$20,425.26	\$574.74	\$20,425.26	\$0.00	\$574.74	\$20,425.26	\$20,425.26	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$8,190.40	\$1,809.60	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$1,809.60	\$1,809.60	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$8,190.40	\$1,809.60	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$1,809.60	\$1,809.60	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$0.00</b>	<b>\$974.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$0.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$4,626.85	\$373.15	\$4,626.85	\$0.00	\$373.15	\$4,626.85	\$0.00	\$4,626.85
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$4,626.85	\$373.15	\$4,626.85	\$0.00	\$373.15	\$4,626.85	\$0.00	\$4,626.85
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$4,626.85	\$373.15	\$4,626.85	\$0.00	\$373.15	\$4,626.85	\$0.00	\$4,626.85
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
30000	<b>SERVICIOS GENERALES</b>	<b>\$385,000.00</b>	<b>-\$77,164.96</b>	<b>\$307,835.04</b>	<b>\$319,144.86</b>	<b>-\$11,309.82</b>	<b>\$319,144.86</b>	<b>\$0.00</b>	<b>-\$11,309.82</b>	<b>\$319,144.86</b>	<b>\$319,144.86</b>	<b>\$0.00</b>
33000	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>-\$132,078.96</b>	<b>\$217,921.04</b>	<b>\$238,992.48</b>	<b>-\$21,071.44</b>	<b>\$238,992.48</b>	<b>\$0.00</b>	<b>-\$21,071.44</b>	<b>\$238,992.48</b>	<b>\$238,992.48</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$350,000.00	-\$132,078.96	\$217,921.04	\$238,992.48	-\$21,071.44	\$238,992.48	\$0.00	-\$21,071.44	\$238,992.48	\$238,992.48	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$350,000.00	-\$132,078.96	\$217,921.04	\$238,992.48	-\$21,071.44	\$238,992.48	\$0.00	-\$21,071.44	\$238,992.48	\$238,992.48	\$0.00
34000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$30,000.00</b>	<b>\$45,000.00</b>	<b>\$75,000.00</b>	<b>\$78,238.38</b>	<b>-\$3,238.38</b>	<b>\$78,238.38</b>	<b>\$0.00</b>	<b>-\$3,238.38</b>	<b>\$78,238.38</b>	<b>\$78,238.38</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$45,000.00	\$75,000.00	\$78,238.38	-\$3,238.38	\$78,238.38	\$0.00	-\$3,238.38	\$78,238.38	\$78,238.38	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANI	\$30,000.00	\$45,000.00	\$75,000.00	\$78,238.38	-\$3,238.38	\$78,238.38	\$0.00	-\$3,238.38	\$78,238.38	\$78,238.38	\$0.00
35000	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$9,914.00</b>	<b>\$9,914.00</b>	<b>\$1,914.00</b>	<b>\$8,000.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,914.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
39000	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,000,000.00</b>	<b>\$2,520,000.00</b>	<b>\$5,520,000.00</b>	<b>\$5,496,650.07</b>	<b>\$23,349.93</b>	<b>\$5,494,650.07</b>	<b>\$2,000.00</b>	<b>\$25,349.93</b>	<b>\$5,494,650.07</b>	<b>\$5,494,650.07</b>	<b>\$0.00</b>
41000	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$1,000,000.00</b>	<b>\$610,000.00</b>	<b>\$1,610,000.00</b>	<b>\$1,610,000.00</b>	<b>\$0.00</b>	<b>\$1,608,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,608,000.00</b>	<b>\$1,608,000.00</b>	<b>\$0.00</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$1,000,000.00	\$610,000.00	\$1,610,000.00	\$1,610,000.00	\$0.00	\$1,608,000.00	\$2,000.00	\$2,000.00	\$1,608,000.00	\$1,608,000.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$1,000,000.00	\$610,000.00	\$1,610,000.00	\$1,610,000.00	\$0.00	\$1,608,000.00	\$2,000.00	\$2,000.00	\$1,608,000.00	\$1,608,000.00	\$0.00
44000	<b>AYUDAS SOCIALES</b>	<b>\$2,000,000.00</b>	<b>\$1,910,000.00</b>	<b>\$3,910,000.00</b>	<b>\$3,886,650.07</b>	<b>\$23,349.93</b>	<b>\$3,886,650.07</b>	<b>\$0.00</b>	<b>\$23,349.93</b>	<b>\$3,886,650.07</b>	<b>\$3,886,650.07</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$1,910,000.00	\$3,910,000.00	\$3,886,650.07	\$23,349.93	\$3,886,650.07	\$0.00	\$23,349.93	\$3,886,650.07	\$3,886,650.07	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,000,000.00	\$900,000.00	\$1,900,000.00	\$1,884,976.35	\$15,023.65	\$1,884,976.35	\$0.00	\$15,023.65	\$1,884,976.35	\$1,884,976.35	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$1,010,000.00	\$2,010,000.00	\$2,001,673.72	\$8,326.28	\$2,001,673.72	\$0.00	\$8,326.28	\$2,001,673.72	\$2,001,673.72	\$0.00
50000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$200,000.00</b>	<b>-\$117,445.34</b>	<b>\$82,554.66</b>	<b>\$82,554.66</b>	<b>\$0.00</b>	<b>\$82,554.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,554.66</b>	<b>\$82,554.66</b>	<b>\$0.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$82,554.66	\$82,554.66	\$82,554.66	\$0.00	\$82,554.66	\$0.00	\$0.00	\$82,554.66	\$82,554.66	\$0.00





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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
 12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$82,554.66	\$82,554.66	\$82,554.66	\$0.00	\$82,554.66	\$0.00	\$0.00	\$82,554.66	\$82,554.66	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$82,554.66	\$82,554.66	\$82,554.66	\$0.00	\$82,554.66	\$0.00	\$0.00	\$82,554.66	\$82,554.66	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$1,900,000.00</b>	<b>-\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,900,000.00</b>	<b>-\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99100	ADEFAS	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fortalecimiento de las finanzas munic</b>		<b>\$9,026,795.00</b>	<b>\$368,173.70</b>	<b>\$9,394,968.70</b>	<b>\$9,372,427.93</b>	<b>\$22,540.77</b>	<b>\$8,628,041.22</b>	<b>\$744,386.71</b>	<b>\$766,927.48</b>	<b>\$8,628,041.22</b>	<b>\$8,616,341.85</b>	<b>\$11,699.37</b>
<b>62</b>	<b>Gobierno transparente</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,005,274.00</b>	<b>\$47,300.00</b>	<b>\$2,052,574.00</b>	<b>\$2,052,574.00</b>	<b>\$0.00</b>	<b>\$1,588,736.06</b>	<b>\$463,837.94</b>	<b>\$463,837.94</b>	<b>\$1,588,736.06</b>	<b>\$1,588,736.06</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,642,000.00</b>	<b>\$0.00</b>	<b>\$1,642,000.00</b>	<b>\$1,642,000.00</b>	<b>\$0.00</b>	<b>\$1,349,268.83</b>	<b>\$292,731.17</b>	<b>\$292,731.17</b>	<b>\$1,349,268.83</b>	<b>\$1,349,268.83</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$1,642,000.00	\$0.00	\$1,349,268.83	\$292,731.17	\$292,731.17	\$1,349,268.83	\$1,349,268.83	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$1,642,000.00	\$0.00	\$1,349,268.83	\$292,731.17	\$292,731.17	\$1,349,268.83	\$1,349,268.83	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$342,194.00</b>	<b>\$47,300.00</b>	<b>\$389,494.00</b>	<b>\$389,494.00</b>	<b>\$0.00</b>	<b>\$223,819.47</b>	<b>\$165,674.53</b>	<b>\$165,674.53</b>	<b>\$223,819.47</b>	<b>\$223,819.47</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$6,903.00	\$2,391.00	\$2,391.00	\$6,903.00	\$6,903.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$6,903.00	\$2,391.00	\$2,391.00	\$6,903.00	\$6,903.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$332,900.00	\$47,300.00	\$380,200.00	\$380,200.00	\$0.00	\$216,916.47	\$163,283.53	\$163,283.53	\$216,916.47	\$216,916.47	\$0.00
13201	PRIMA VACACIONAL	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00
13203	AGUINALDO	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$141,880.62	\$163,119.38	\$163,119.38	\$141,880.62	\$141,880.62	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$47,300.00	\$47,300.00	\$47,300.00	\$0.00	\$47,135.85	\$164.15	\$164.15	\$47,135.85	\$47,135.85	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$21,080.00</b>	<b>\$0.00</b>	<b>\$21,080.00</b>	<b>\$21,080.00</b>	<b>\$0.00</b>	<b>\$15,647.76</b>	<b>\$5,432.24</b>	<b>\$5,432.24</b>	<b>\$15,647.76</b>	<b>\$15,647.76</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$15,810.00	\$0.00	\$15,810.00	\$15,810.00	\$0.00	\$11,735.82	\$4,074.18	\$4,074.18	\$11,735.82	\$11,735.82	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
15402	APOYO DE RENTA	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$3,911.94	\$1,358.06	\$1,358.06	\$3,911.94	\$3,911.94	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$169,000.00</b>	<b>\$2,000.00</b>	<b>\$171,000.00</b>	<b>\$68,175.27</b>	<b>\$102,824.73</b>	<b>\$68,175.27</b>	<b>\$0.00</b>	<b>\$102,824.73</b>	<b>\$68,175.27</b>	<b>\$30,145.17</b>	<b>\$38,030.10</b>





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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$169,000.00	-\$8,000.00	\$161,000.00	\$68,175.27	\$92,824.73	\$68,175.27	\$0.00	\$92,824.73	\$68,175.27	\$30,145.17	\$38,030.10
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	\$17,000.00	\$122,000.00	\$56,258.64	\$65,741.36	\$56,258.64	\$0.00	\$65,741.36	\$56,258.64	\$18,516.16	\$37,742.48
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$5,000.00	\$100,000.00	\$56,258.64	\$43,741.36	\$56,258.64	\$0.00	\$43,741.36	\$56,258.64	\$18,516.16	\$37,742.48
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$64,000.00	-\$25,000.00	\$39,000.00	\$11,916.63	\$27,083.37	\$11,916.63	\$0.00	\$27,083.37	\$11,916.63	\$11,629.01	\$287.62
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$64,000.00	-\$25,000.00	\$39,000.00	\$11,916.63	\$27,083.37	\$11,916.63	\$0.00	\$27,083.37	\$11,916.63	\$11,629.01	\$287.62
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$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
30000	SERVICIOS GENERALES	\$40,000.00	\$90,000.00	\$130,000.00	\$2,199.35	\$127,800.65	\$2,199.35	\$0.00	\$127,800.65	\$2,199.35	\$2,199.35	\$0.00
31000	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,199.35	\$2,800.65	\$2,199.35	\$0.00	\$2,800.65	\$2,199.35	\$2,199.35	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,199.35	\$2,800.65	\$2,199.35	\$0.00	\$2,800.65	\$2,199.35	\$2,199.35	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$5,000.00	\$0.00	\$5,000.00	\$2,199.35	\$2,800.65	\$2,199.35	\$0.00	\$2,800.65	\$2,199.35	\$2,199.35	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$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
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 INTANGIBLES	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00
<b>Gobierno transparente</b>		<b>\$2,214,274.00</b>	<b>\$227,645.94</b>	<b>\$2,441,919.94</b>	<b>\$2,142,367.02</b>	<b>\$299,552.92</b>	<b>\$1,678,529.08</b>	<b>\$463,837.94</b>	<b>\$763,390.86</b>	<b>\$1,678,529.08</b>	<b>\$1,640,498.98</b>	<b>\$38,030.10</b>
<b>64 Operación Administrativa</b>												
10000	SERVICIOS PERSONALES	\$6,994,294.00	\$81,100.00	\$7,075,394.00	\$7,075,394.00	\$0.00	\$5,596,506.31	\$1,478,887.69	\$1,478,887.69	\$5,596,506.31	\$5,596,506.31	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$4,920,000.00	\$0.00	\$4,791,717.64	\$128,282.36	\$128,282.36	\$4,791,717.64	\$4,791,717.64	\$0.00



Usr:  
Rep:

Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$4,920,000.00	\$0.00	\$4,791,717.64	\$128,282.36	\$128,282.36	\$4,791,717.64	\$4,791,717.64	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$4,920,000.00	\$0.00	\$4,791,717.64	\$128,282.36	\$128,282.36	\$4,791,717.64	\$4,791,717.64	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,195,090.00</b>	<b>\$81,100.00</b>	<b>\$1,276,190.00</b>	<b>\$1,276,190.00</b>	<b>\$0.00</b>	<b>\$541,337.95</b>	<b>\$734,852.05</b>	<b>\$734,852.05</b>	<b>\$541,337.95</b>	<b>\$541,337.95</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$148,590.00	\$0.00	\$148,590.00	\$148,590.00	\$0.00	\$101,698.89	\$46,891.11	\$46,891.11	\$101,698.89	\$101,698.89	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$148,590.00	\$0.00	\$148,590.00	\$148,590.00	\$0.00	\$101,698.89	\$46,891.11	\$46,891.11	\$101,698.89	\$101,698.89	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,016,500.00	\$69,100.00	\$1,085,600.00	\$1,085,600.00	\$0.00	\$408,839.06	\$676,760.94	\$676,760.94	\$408,839.06	\$408,839.06	\$0.00
13201	PRIMA VACACIONAL	\$81,500.00	\$0.00	\$81,500.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$81,500.00	\$0.00
13203	AGUINALDO	\$905,000.00	\$0.00	\$905,000.00	\$905,000.00	\$0.00	\$126,331.44	\$778,668.56	\$778,668.56	\$126,331.44	\$126,331.44	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$30,000.00	\$69,100.00	\$99,100.00	\$99,100.00	\$0.00	\$201,007.62	-\$101,907.62	-\$101,907.62	\$201,007.62	\$201,007.62	\$0.00
13400	COMPENSACIONES	\$30,000.00	\$12,000.00	\$42,000.00	\$42,000.00	\$0.00	\$30,800.00	\$11,200.00	\$11,200.00	\$30,800.00	\$30,800.00	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$12,000.00	\$42,000.00	\$42,000.00	\$0.00	\$30,800.00	\$11,200.00	\$11,200.00	\$30,800.00	\$30,800.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$879,204.00</b>	<b>\$0.00</b>	<b>\$879,204.00</b>	<b>\$879,204.00</b>	<b>\$0.00</b>	<b>\$263,450.72</b>	<b>\$615,753.28</b>	<b>\$615,753.28</b>	<b>\$263,450.72</b>	<b>\$263,450.72</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$284,403.00	\$0.00	\$284,403.00	\$284,403.00	\$0.00	\$194,888.04	\$89,514.96	\$89,514.96	\$194,888.04	\$194,888.04	\$0.00
15401	APOYO DE TRANSPORTE	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$64,962.68	\$29,838.32	\$29,838.32	\$64,962.68	\$64,962.68	\$0.00
15402	APOYO DE RENTA	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$64,962.68	\$29,838.32	\$29,838.32	\$64,962.68	\$64,962.68	\$0.00
15403	BONO DE DESPENSA	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$64,962.68	\$29,838.32	\$29,838.32	\$64,962.68	\$64,962.68	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$68,562.68	\$26,238.32	\$26,238.32	\$68,562.68	\$68,562.68	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$68,562.68	\$26,238.32	\$26,238.32	\$68,562.68	\$68,562.68	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$575,000.00</b>	<b>\$555,000.00</b>	<b>\$1,130,000.00</b>	<b>\$847,955.56</b>	<b>\$282,044.44</b>	<b>\$847,955.56</b>	<b>\$0.00</b>	<b>\$282,044.44</b>	<b>\$847,955.56</b>	<b>\$749,365.41</b>	<b>\$98,590.15</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$285,000.00</b>	<b>\$21,000.00</b>	<b>\$306,000.00</b>	<b>\$178,622.94</b>	<b>\$127,377.06</b>	<b>\$178,622.94</b>	<b>\$0.00</b>	<b>\$127,377.06</b>	<b>\$178,622.94</b>	<b>\$157,435.63</b>	<b>\$21,187.31</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	\$24,000.00	\$154,000.00	\$66,457.31	\$87,542.69	\$66,457.31	\$0.00	\$87,542.69	\$66,457.31	\$57,903.47	\$8,553.84
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$4,000.00	\$114,000.00	\$47,045.87	\$66,954.13	\$47,045.87	\$0.00	\$66,954.13	\$47,045.87	\$47,045.87	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$20,000.00	\$40,000.00	\$19,411.44	\$20,588.56	\$19,411.44	\$0.00	\$20,588.56	\$19,411.44	\$10,857.60	\$8,553.84
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$55,000.00	-\$3,000.00	\$52,000.00	\$25,294.68	\$26,705.32	\$25,294.68	\$0.00	\$26,705.32	\$25,294.68	\$16,355.88	\$8,938.80
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$55,000.00	-\$3,000.00	\$52,000.00	\$25,294.68	\$26,705.32	\$25,294.68	\$0.00	\$26,705.32	\$25,294.68	\$16,355.88	\$8,938.80
21600	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$86,870.95	\$13,129.05	\$86,870.95	\$0.00	\$13,129.05	\$86,870.95	\$83,176.28	\$3,694.67
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$86,870.95	\$13,129.05	\$86,870.95	\$0.00	\$13,129.05	\$86,870.95	\$83,176.28	\$3,694.67
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$14,764.00</b>	<b>\$236.00</b>	<b>\$14,764.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>\$14,764.00</b>	<b>\$12,370.00</b>	<b>\$2,394.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$5,000.00	\$15,000.00	\$14,764.00	\$236.00	\$14,764.00	\$0.00	\$236.00	\$14,764.00	\$12,370.00	\$2,394.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
 12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$10,000.00	\$5,000.00	\$15,000.00	\$14,764.00	\$236.00	\$14,764.00	\$0.00	\$236.00	\$14,764.00	\$12,370.00	\$2,394.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO</b>	<b>\$10,000.00</b>	<b>\$97,000.00</b>	<b>\$107,000.00</b>	<b>\$82,141.96</b>	<b>\$24,858.04</b>	<b>\$82,141.96</b>	<b>\$0.00</b>	<b>\$24,858.04</b>	<b>\$82,141.96</b>	<b>\$82,141.96</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$10,000.00	\$87,000.00	\$97,000.00	\$82,141.96	\$14,858.04	\$82,141.96	\$0.00	\$14,858.04	\$82,141.96	\$82,141.96	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$87,000.00	\$97,000.00	\$82,141.96	\$14,858.04	\$82,141.96	\$0.00	\$14,858.04	\$82,141.96	\$82,141.96	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>\$230,000.00</b>	<b>\$320,000.00</b>	<b>\$262,815.78</b>	<b>\$57,184.22</b>	<b>\$262,815.78</b>	<b>\$0.00</b>	<b>\$57,184.22</b>	<b>\$262,815.78</b>	<b>\$218,445.46</b>	<b>\$44,370.32</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$230,000.00	\$320,000.00	\$262,815.78	\$57,184.22	\$262,815.78	\$0.00	\$57,184.22	\$262,815.78	\$218,445.46	\$44,370.32
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$230,000.00	\$320,000.00	\$262,815.78	\$57,184.22	\$262,815.78	\$0.00	\$57,184.22	\$262,815.78	\$218,445.46	\$44,370.32
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,290.01</b>	<b>\$13,709.99</b>	<b>\$1,290.01</b>	<b>\$0.00</b>	<b>\$13,709.99</b>	<b>\$1,290.01</b>	<b>\$1,290.01</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$1,290.01	\$13,709.99	\$1,290.01	\$0.00	\$13,709.99	\$1,290.01	\$1,290.01	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$1,290.01	\$13,709.99	\$1,290.01	\$0.00	\$13,709.99	\$1,290.01	\$1,290.01	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>	<b>\$160,000.00</b>	<b>\$202,000.00</b>	<b>\$362,000.00</b>	<b>\$308,320.87</b>	<b>\$53,679.13</b>	<b>\$308,320.87</b>	<b>\$0.00</b>	<b>\$53,679.13</b>	<b>\$308,320.87</b>	<b>\$277,682.35</b>	<b>\$30,638.52</b>
29100	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$2,978.45	\$7,021.55	\$2,978.45	\$0.00	\$7,021.55	\$2,978.45	\$2,978.45	\$0.00
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$2,978.45	\$7,021.55	\$2,978.45	\$0.00	\$7,021.55	\$2,978.45	\$2,978.45	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$20,000.00	\$30,000.00	\$50,000.00	\$20,641.77	\$29,358.23	\$20,641.77	\$0.00	\$29,358.23	\$20,641.77	\$20,641.77	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$20,000.00	\$30,000.00	\$50,000.00	\$20,641.77	\$29,358.23	\$20,641.77	\$0.00	\$29,358.23	\$20,641.77	\$20,641.77	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$60,000.00	\$30,000.00	\$90,000.00	\$84,591.87	\$5,408.13	\$84,591.87	\$0.00	\$5,408.13	\$84,591.87	\$60,079.35	\$24,512.52
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$60,000.00	\$30,000.00	\$90,000.00	\$84,591.87	\$5,408.13	\$84,591.87	\$0.00	\$5,408.13	\$84,591.87	\$60,079.35	\$24,512.52
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$70,000.00	\$142,000.00	\$212,000.00	\$200,108.78	\$11,891.22	\$200,108.78	\$0.00	\$11,891.22	\$200,108.78	\$193,982.78	\$6,126.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$70,000.00	\$142,000.00	\$212,000.00	\$200,108.78	\$11,891.22	\$200,108.78	\$0.00	\$11,891.22	\$200,108.78	\$193,982.78	\$6,126.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,010,000.00</b>	<b>\$101,236.49</b>	<b>\$1,111,236.49</b>	<b>\$810,320.30</b>	<b>\$300,916.19</b>	<b>\$810,320.30</b>	<b>\$0.00</b>	<b>\$300,916.19</b>	<b>\$810,320.30</b>	<b>\$729,514.70</b>	<b>\$80,805.60</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$174,686.32</b>	<b>\$105,313.68</b>	<b>\$174,686.32</b>	<b>\$0.00</b>	<b>\$105,313.68</b>	<b>\$174,686.32</b>	<b>\$168,886.32</b>	<b>\$5,800.00</b>
31400	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$88,634.38	\$41,365.62	\$88,634.38	\$0.00	\$41,365.62	\$88,634.38	\$88,634.38	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$88,634.38	\$41,365.62	\$88,634.38	\$0.00	\$41,365.62	\$88,634.38	\$88,634.38	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$150,000.00	\$0.00	\$150,000.00	\$86,051.94	\$63,948.06	\$86,051.94	\$0.00	\$63,948.06	\$86,051.94	\$80,251.94	\$5,800.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$150,000.00	\$0.00	\$150,000.00	\$86,051.94	\$63,948.06	\$86,051.94	\$0.00	\$63,948.06	\$86,051.94	\$80,251.94	\$5,800.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$53,244.00</b>	<b>\$6,756.00</b>	<b>\$53,244.00</b>	<b>\$0.00</b>	<b>\$6,756.00</b>	<b>\$53,244.00</b>	<b>\$47,328.00</b>	<b>\$5,916.00</b>



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

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$20,000.00	\$60,000.00	\$53,244.00	\$6,756.00	\$53,244.00	\$0.00	\$6,756.00	\$53,244.00	\$47,328.00	\$5,916.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$20,000.00	\$60,000.00	\$53,244.00	\$6,756.00	\$53,244.00	\$0.00	\$6,756.00	\$53,244.00	\$47,328.00	\$5,916.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$460,000.00</b>	<b>-\$20,000.00</b>	<b>\$440,000.00</b>	<b>\$407,992.88</b>	<b>\$32,007.12</b>	<b>\$407,992.88</b>	<b>\$0.00</b>	<b>\$32,007.12</b>	<b>\$407,992.88</b>	<b>\$407,992.88</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$20,000.00	\$420,000.00	\$407,992.88	\$12,007.12	\$407,992.88	\$0.00	\$12,007.12	\$407,992.88	\$407,992.88	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$20,000.00	\$420,000.00	\$407,992.88	\$12,007.12	\$407,992.88	\$0.00	\$12,007.12	\$407,992.88	\$407,992.88	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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, PRC	\$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	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$25,000.00</b>	<b>-\$2,100.80</b>	<b>\$22,899.20</b>	<b>\$22,899.20</b>	<b>\$0.00</b>	<b>\$22,899.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,899.20</b>	<b>\$22,899.20</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	-\$2,100.80	\$22,899.20	\$22,899.20	\$0.00	\$22,899.20	\$0.00	\$0.00	\$22,899.20	\$22,899.20	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	-\$2,100.80	\$22,899.20	\$22,899.20	\$0.00	\$22,899.20	\$0.00	\$0.00	\$22,899.20	\$22,899.20	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$95,000.00</b>	<b>\$103,337.29</b>	<b>\$198,337.29</b>	<b>\$135,021.98</b>	<b>\$63,315.31</b>	<b>\$135,021.98</b>	<b>\$0.00</b>	<b>\$63,315.31</b>	<b>\$135,021.98</b>	<b>\$65,932.38</b>	<b>\$69,089.60</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$40,100.00	\$40,100.00	\$40,089.60	\$10.40	\$40,089.60	\$0.00	\$10.40	\$40,089.60	\$0.00	\$40,089.60
35102	ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS	\$0.00	\$40,100.00	\$40,100.00	\$40,089.60	\$10.40	\$40,089.60	\$0.00	\$10.40	\$40,089.60	\$0.00	\$40,089.60
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$22,237.29	\$42,237.29	\$41,358.34	\$878.95	\$41,358.34	\$0.00	\$878.95	\$41,358.34	\$41,358.34	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$22,237.29	\$42,237.29	\$41,358.34	\$878.95	\$41,358.34	\$0.00	\$878.95	\$41,358.34	\$41,358.34	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$45,000.00	\$37,000.00	\$82,000.00	\$49,398.04	\$32,601.96	\$49,398.04	\$0.00	\$32,601.96	\$49,398.04	\$20,398.04	\$29,000.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$45,000.00	\$37,000.00	\$82,000.00	\$49,398.04	\$32,601.96	\$49,398.04	\$0.00	\$32,601.96	\$49,398.04	\$20,398.04	\$29,000.00
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	\$4,176.00	\$25,824.00	\$4,176.00	\$0.00	\$25,824.00	\$4,176.00	\$4,176.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$4,176.00	\$25,824.00	\$4,176.00	\$0.00	\$25,824.00	\$4,176.00	\$4,176.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$4,640.00</b>	<b>\$55,360.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$55,360.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$60,000.00	\$0.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$11,835.92</b>	<b>\$38,164.08</b>	<b>\$11,835.92</b>	<b>\$0.00</b>	<b>\$38,164.08</b>	<b>\$11,835.92</b>	<b>\$11,835.92</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$11,835.92	\$38,164.08	\$11,835.92	\$0.00	\$38,164.08	\$11,835.92	\$11,835.92	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$11,835.92	\$38,164.08	\$11,835.92	\$0.00	\$38,164.08	\$11,835.92	\$11,835.92	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$2,941,839.24</b>	<b>\$2,951,839.24</b>	<b>\$97,092.00</b>	<b>\$2,854,747.24</b>	<b>\$97,092.00</b>	<b>\$0.00</b>	<b>\$2,854,747.24</b>	<b>\$97,092.00</b>	<b>\$97,092.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$191,839.24</b>	<b>\$191,839.24</b>	<b>\$97,092.00</b>	<b>\$94,747.24</b>	<b>\$97,092.00</b>	<b>\$0.00</b>	<b>\$94,747.24</b>	<b>\$97,092.00</b>	<b>\$97,092.00</b>	<b>\$0.00</b>



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
 12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$191,839.24	\$191,839.24	\$97,092.00	\$94,747.24	\$97,092.00	\$0.00	\$94,747.24	\$97,092.00	\$97,092.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$191,839.24	\$191,839.24	\$97,092.00	\$94,747.24	\$97,092.00	\$0.00	\$94,747.24	\$97,092.00	\$97,092.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,750,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$2,750,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Operación Administrativa</b>		<b>\$8,589,294.00</b>	<b>\$3,679,175.73</b>	<b>\$12,268,469.73</b>	<b>\$8,830,761.86</b>	<b>\$3,437,707.87</b>	<b>\$7,351,874.17</b>	<b>\$1,478,887.69</b>	<b>\$4,916,595.56</b>	<b>\$7,351,874.17</b>	<b>\$7,172,478.42</b>	<b>\$179,395.75</b>
<b>65 Informe de Gobierno</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$199,084.22</b>	<b>\$915.78</b>	<b>\$199,084.22</b>	<b>\$0.00</b>	<b>\$915.78</b>	<b>\$199,084.22</b>	<b>\$125,280.00</b>	<b>\$73,804.22</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$199,084.22</b>	<b>\$915.78</b>	<b>\$199,084.22</b>	<b>\$0.00</b>	<b>\$915.78</b>	<b>\$199,084.22</b>	<b>\$125,280.00</b>	<b>\$73,804.22</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$100,000.00	\$200,000.00	\$199,084.22	\$915.78	\$199,084.22	\$0.00	\$915.78	\$199,084.22	\$125,280.00	\$73,804.22
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$100,000.00	\$200,000.00	\$199,084.22	\$915.78	\$199,084.22	\$0.00	\$915.78	\$199,084.22	\$125,280.00	\$73,804.22
<b>Informe de Gobierno</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$199,084.22</b>	<b>\$915.78</b>	<b>\$199,084.22</b>	<b>\$0.00</b>	<b>\$915.78</b>	<b>\$199,084.22</b>	<b>\$125,280.00</b>	<b>\$73,804.22</b>
<b>66 Seguridad Social</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$11,500,000.00</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$8,701,546.84</b>	<b>\$2,798,453.16</b>	<b>\$2,798,453.16</b>	<b>\$8,701,546.84</b>	<b>\$8,701,546.84</b>	<b>\$0.00</b>
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$10,900,000.00</b>	<b>\$0.00</b>	<b>\$10,900,000.00</b>	<b>\$10,900,000.00</b>	<b>\$0.00</b>	<b>\$8,346,878.30</b>	<b>\$2,553,121.70</b>	<b>\$2,553,121.70</b>	<b>\$8,346,878.30</b>	<b>\$8,346,878.30</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$7,814,090.13	\$2,185,909.87	\$2,185,909.87	\$7,814,090.13	\$7,814,090.13	\$0.00
14101	CUOTAS AL IMSS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$4,401,902.62	\$1,098,097.38	\$1,098,097.38	\$4,401,902.62	\$4,401,902.62	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$3,412,187.51	\$1,087,812.49	\$1,087,812.49	\$3,412,187.51	\$3,412,187.51	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$248,633.51	\$151,366.49	\$151,366.49	\$248,633.51	\$248,633.51	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$248,633.51	\$151,366.49	\$151,366.49	\$248,633.51	\$248,633.51	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$284,154.66	\$215,845.34	\$215,845.34	\$284,154.66	\$284,154.66	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$284,154.66	\$215,845.34	\$215,845.34	\$284,154.66	\$284,154.66	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$354,668.54</b>	<b>\$245,331.46</b>	<b>\$245,331.46</b>	<b>\$354,668.54</b>	<b>\$354,668.54</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$354,668.54	\$245,331.46	\$245,331.46	\$354,668.54	\$354,668.54	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$354,668.54	\$245,331.46	\$245,331.46	\$354,668.54	\$354,668.54	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$850,000.00</b>	<b>\$1,850,000.00</b>	<b>\$1,086,905.78</b>	<b>\$763,094.22</b>	<b>\$1,086,905.78</b>	<b>\$0.00</b>	<b>\$763,094.22</b>	<b>\$1,086,905.78</b>	<b>\$1,086,905.78</b>	<b>\$0.00</b>



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
39000	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$1,086,905.78	\$763,094.22	\$1,086,905.78	\$0.00	\$763,094.22	\$1,086,905.78	\$1,086,905.78	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$1,086,905.78	\$763,094.22	\$1,086,905.78	\$0.00	\$763,094.22	\$1,086,905.78	\$1,086,905.78	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$1,086,905.78	\$763,094.22	\$1,086,905.78	\$0.00	\$763,094.22	\$1,086,905.78	\$1,086,905.78	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$4,166,362.47	\$1,133,637.53	\$1,133,637.53	\$4,166,362.47	\$4,166,362.47	\$0.00
45000	PENSIONES Y JUBILACIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$4,166,362.47	\$1,133,637.53	\$1,133,637.53	\$4,166,362.47	\$4,166,362.47	\$0.00
45100	PENSIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$4,166,362.47	\$1,133,637.53	\$1,133,637.53	\$4,166,362.47	\$4,166,362.47	\$0.00
45101	PENSIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$4,166,362.47	\$1,133,637.53	\$1,133,637.53	\$4,166,362.47	\$4,166,362.47	\$0.00
<b>Seguridad Social</b>		<b>\$17,800,000.00</b>	<b>\$850,000.00</b>	<b>\$18,650,000.00</b>	<b>\$17,886,905.78</b>	<b>\$763,094.22</b>	<b>\$13,954,815.09</b>	<b>\$3,932,090.69</b>	<b>\$4,695,184.91</b>	<b>\$13,954,815.09</b>	<b>\$13,954,815.09</b>	<b>\$0.00</b>
<b>67 Obras Públicas Participaciones (Museo del Sendal 1era Etapa)</b>												
60000	INVERSION PUBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,480,970.54	\$19,029.46	\$305,760.04	\$2,175,210.50	\$2,194,239.96	\$305,760.04	\$305,760.04	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,480,970.54	\$19,029.46	\$305,760.04	\$2,175,210.50	\$2,194,239.96	\$305,760.04	\$305,760.04	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,480,970.54	\$19,029.46	\$305,760.04	\$2,175,210.50	\$2,194,239.96	\$305,760.04	\$305,760.04	\$0.00
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,480,970.54	\$19,029.46	\$305,760.04	\$2,175,210.50	\$2,194,239.96	\$305,760.04	\$305,760.04	\$0.00
<b>Obras Públicas Participaciones (Museo del Sendal 1era Etapa)</b>		<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,480,970.54</b>	<b>\$19,029.46</b>	<b>\$305,760.04</b>	<b>\$2,175,210.50</b>	<b>\$2,194,239.96</b>	<b>\$305,760.04</b>	<b>\$305,760.04</b>	<b>\$0.00</b>
<b>68 Comedor Comunitario</b>												
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 DOC	\$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 OFIC	\$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 I	\$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, MANTEN	\$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





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

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$61,543.36	\$38,456.64	\$61,543.36	\$0.00	\$38,456.64	\$61,543.36	\$55,730.56	\$5,812.80
44000	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$61,543.36	\$38,456.64	\$61,543.36	\$0.00	\$38,456.64	\$61,543.36	\$55,730.56	\$5,812.80
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$100,000.00	\$100,000.00	\$61,543.36	\$38,456.64	\$61,543.36	\$0.00	\$38,456.64	\$61,543.36	\$55,730.56	\$5,812.80
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$100,000.00	\$100,000.00	\$61,543.36	\$38,456.64	\$61,543.36	\$0.00	\$38,456.64	\$61,543.36	\$55,730.56	\$5,812.80
	<b>Comedor Comunitario</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$61,543.36</b>	<b>\$88,456.64</b>	<b>\$61,543.36</b>	<b>\$0.00</b>	<b>\$88,456.64</b>	<b>\$61,543.36</b>	<b>\$55,730.56</b>	<b>\$5,812.80</b>
<b>69</b>	<b>Medidas de Prevencion contra el COVID 19</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$450,000.00	\$450,000.00	\$493,610.16	-\$43,610.16	\$493,610.16	\$0.00	-\$43,610.16	\$493,610.16	\$493,610.16	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$450,000.00	\$450,000.00	\$493,610.16	-\$43,610.16	\$493,610.16	\$0.00	-\$43,610.16	\$493,610.16	\$493,610.16	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$450,000.00	\$450,000.00	\$493,610.16	-\$43,610.16	\$493,610.16	\$0.00	-\$43,610.16	\$493,610.16	\$493,610.16	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$450,000.00	\$450,000.00	\$493,610.16	-\$43,610.16	\$493,610.16	\$0.00	-\$43,610.16	\$493,610.16	\$493,610.16	\$0.00
	<b>Medidas de Prevencion contra el COVID 19</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$493,610.16</b>	<b>-\$43,610.16</b>	<b>\$493,610.16</b>	<b>\$0.00</b>	<b>-\$43,610.16</b>	<b>\$493,610.16</b>	<b>\$493,610.16</b>	<b>\$0.00</b>
<b>70</b>	<b>Equinoterapia</b>											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$95,000.00	\$95,000.00	\$44,396.00	\$50,604.00	\$44,396.00	\$0.00	\$50,604.00	\$44,396.00	\$39,396.00	\$5,000.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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	\$44,396.00	\$35,604.00	\$44,396.00	\$0.00	\$35,604.00	\$44,396.00	\$39,396.00	\$5,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$10,000.00	\$10,000.00	\$9,396.00	\$604.00	\$9,396.00	\$0.00	\$604.00	\$9,396.00	\$9,396.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$9,396.00	\$604.00	\$9,396.00	\$0.00	\$604.00	\$9,396.00	\$9,396.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$70,000.00	\$70,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$30,000.00	\$5,000.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$70,000.00	\$70,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$30,000.00	\$5,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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 PERSONA	\$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 PERSONA	\$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
	<b>Equinoterapia</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$44,396.00</b>	<b>\$50,604.00</b>	<b>\$44,396.00</b>	<b>\$0.00</b>	<b>\$50,604.00</b>	<b>\$44,396.00</b>	<b>\$39,396.00</b>	<b>\$5,000.00</b>
<b>71</b>	<b>Consolidacion de Convenio IEA MPIO</b>											
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





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## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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 OBR	\$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
<b>Consolidación de Convenio IEA MPIO</b>		<b>\$0.00</b>	<b>\$109,197.75</b>	<b>\$109,197.75</b>	<b>\$0.00</b>	<b>\$109,197.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,197.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>72 Consolidación de techumbre en el CECYTEA</b>												
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	\$60,041.86	\$0.00
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	\$60,041.86	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$60,041.86	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$60,041.86	\$0.00
<b>Consolidación de techumbre en el CEI</b>		<b>\$0.00</b>	<b>\$60,041.86</b>	<b>\$60,041.86</b>	<b>\$60,041.86</b>	<b>\$0.00</b>	<b>\$60,041.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,041.86</b>	<b>\$60,041.86</b>	<b>\$0.00</b>
<b>73 REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MACISTERIAL CALLE 16 DE SEPTIEMBRE TRAMOS ENTRE DR</b>												
60000	INVERSION PUBLICA	\$0.00	\$260,972.28	\$260,972.28	\$253,015.34	\$7,956.94	\$235,700.59	\$17,314.75	\$25,271.69	\$235,700.59	\$235,700.59	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,972.28	\$260,972.28	\$253,015.34	\$7,956.94	\$235,700.59	\$17,314.75	\$25,271.69	\$235,700.59	\$235,700.59	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$260,972.28	\$260,972.28	\$253,015.34	\$7,956.94	\$235,700.59	\$17,314.75	\$25,271.69	\$235,700.59	\$235,700.59	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$260,972.28	\$260,972.28	\$253,015.34	\$7,956.94	\$235,700.59	\$17,314.75	\$25,271.69	\$235,700.59	\$235,700.59	\$0.00
<b>REHABILITACIÓN DE RED O SISTEMA</b>		<b>\$0.00</b>	<b>\$260,972.28</b>	<b>\$260,972.28</b>	<b>\$253,015.34</b>	<b>\$7,956.94</b>	<b>\$235,700.59</b>	<b>\$17,314.75</b>	<b>\$25,271.69</b>	<b>\$235,700.59</b>	<b>\$235,700.59</b>	<b>\$0.00</b>
<b>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. APALIO</b>												
60000	INVERSION PUBLICA	\$0.00	\$296,708.68	\$296,708.68	\$290,774.24	\$5,934.44	\$219,420.22	\$71,354.02	\$77,288.46	\$219,420.22	\$219,420.22	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$296,708.68	\$296,708.68	\$290,774.24	\$5,934.44	\$219,420.22	\$71,354.02	\$77,288.46	\$219,420.22	\$219,420.22	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$296,708.68	\$296,708.68	\$290,774.24	\$5,934.44	\$219,420.22	\$71,354.02	\$77,288.46	\$219,420.22	\$219,420.22	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$296,708.68	\$296,708.68	\$290,774.24	\$5,934.44	\$219,420.22	\$71,354.02	\$77,288.46	\$219,420.22	\$219,420.22	\$0.00
<b>REHABILITACIÓN DE RED O SISTEMA</b>		<b>\$0.00</b>	<b>\$296,708.68</b>	<b>\$296,708.68</b>	<b>\$290,774.24</b>	<b>\$5,934.44</b>	<b>\$219,420.22</b>	<b>\$71,354.02</b>	<b>\$77,288.46</b>	<b>\$219,420.22</b>	<b>\$219,420.22</b>	<b>\$0.00</b>
<b>75 REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE GENERAL LÁZARO CÁRDENAS</b>												
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
<b>REHABILITACIÓN DE RED O SISTEMA</b>		<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>76</b>	<b>REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE RICENTENARIO</b>											
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 OBRAS	\$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 INFRAESTRUCTURA	\$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
	<b>REHABILITACIÓN DE RED O SISTEMA</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>77</b>	<b>REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MAGISTERIAL CALLE 16 DE SEPTIEMBRE TRAMOS ENTRE DR. CUEL JIMENEZ Y 20</b>											
60000	INVERSION PUBLICA	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
	<b>REHABILITACIÓN DE DRENAJE SANITARIO</b>	<b>\$0.00</b>	<b>\$469,788.51</b>	<b>\$469,788.51</b>	<b>\$469,788.51</b>	<b>\$0.00</b>	<b>\$469,788.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,788.51</b>	<b>\$469,788.51</b>	<b>\$0.00</b>
<b>78</b>	<b>REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE GUADALUPE CALLE DE LEINO V. ABALLO</b>											
60000	INVERSION PUBLICA	\$0.00	\$462,364.65	\$462,364.65	\$462,364.65	\$0.00	\$462,354.44	\$10.21	\$10.21	\$462,354.44	\$462,354.44	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$462,364.65	\$462,364.65	\$462,364.65	\$0.00	\$462,354.44	\$10.21	\$10.21	\$462,354.44	\$462,354.44	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$462,364.65	\$462,364.65	\$462,364.65	\$0.00	\$462,354.44	\$10.21	\$10.21	\$462,354.44	\$462,354.44	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$462,364.65	\$462,364.65	\$462,364.65	\$0.00	\$462,354.44	\$10.21	\$10.21	\$462,354.44	\$462,354.44	\$0.00
	<b>REHABILITACIÓN DE DRENAJE SANITARIO</b>	<b>\$0.00</b>	<b>\$462,364.65</b>	<b>\$462,364.65</b>	<b>\$462,364.65</b>	<b>\$0.00</b>	<b>\$462,354.44</b>	<b>\$10.21</b>	<b>\$10.21</b>	<b>\$462,354.44</b>	<b>\$462,354.44</b>	<b>\$0.00</b>
<b>79</b>	<b>REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE GENERAL LÁZARO CÁRDENAS</b>											
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 OBRAS	\$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 INFRAESTRUCTURA	\$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
	<b>REHABILITACIÓN DE DRENAJE SANITARIO</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>80</b>	<b>REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE RICENTENARIO</b>											
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



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Fecha y hora de Impresión | 12/oct./2021  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
	<b>REHABILITACIÓN DE DRENAJE SANI</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>81</b>	<b>REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE DELFINO V. ARAUJO, ENTRE CALLES ALVARO ORBEGON Y JUAN DIEGO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN</b>											
60000	INVERSION PUBLICA	\$0.00	\$1,154,225.24	\$1,154,225.24	\$1,130,599.82	\$23,625.42	\$986,818.16	\$143,781.66	\$167,407.08	\$986,818.16	\$986,818.16	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,154,225.24	\$1,154,225.24	\$1,130,599.82	\$23,625.42	\$986,818.16	\$143,781.66	\$167,407.08	\$986,818.16	\$986,818.16	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,154,225.24	\$1,154,225.24	\$1,130,599.82	\$23,625.42	\$986,818.16	\$143,781.66	\$167,407.08	\$986,818.16	\$986,818.16	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,154,225.24	\$1,154,225.24	\$1,130,599.82	\$23,625.42	\$986,818.16	\$143,781.66	\$167,407.08	\$986,818.16	\$986,818.16	\$0.00
	<b>REHABILITACIÓN DE PAVIMENTO A E</b>	<b>\$0.00</b>	<b>\$1,154,225.24</b>	<b>\$1,154,225.24</b>	<b>\$1,130,599.82</b>	<b>\$23,625.42</b>	<b>\$986,818.16</b>	<b>\$143,781.66</b>	<b>\$167,407.08</b>	<b>\$986,818.16</b>	<b>\$986,818.16</b>	<b>\$0.00</b>
<b>82</b>	<b>REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE 16 DE SEPTIEMBRE ENTRE CALLE DR. FRANCISCO GUEL JIMENEZ Y AV. 20 DE NOVIEMBRE EN RINCÓN DE ROMOS</b>											
60000	INVERSION PUBLICA	\$0.00	\$829,147.85	\$829,147.85	\$812,029.03	\$17,118.82	\$298,785.28	\$513,243.75	\$530,362.57	\$298,785.28	\$298,785.28	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$829,147.85	\$829,147.85	\$812,029.03	\$17,118.82	\$298,785.28	\$513,243.75	\$530,362.57	\$298,785.28	\$298,785.28	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$829,147.85	\$829,147.85	\$812,029.03	\$17,118.82	\$298,785.28	\$513,243.75	\$530,362.57	\$298,785.28	\$298,785.28	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$829,147.85	\$829,147.85	\$812,029.03	\$17,118.82	\$298,785.28	\$513,243.75	\$530,362.57	\$298,785.28	\$298,785.28	\$0.00
	<b>REHABILITACIÓN DE PAVIMENTO A E</b>	<b>\$0.00</b>	<b>\$829,147.85</b>	<b>\$829,147.85</b>	<b>\$812,029.03</b>	<b>\$17,118.82</b>	<b>\$298,785.28</b>	<b>\$513,243.75</b>	<b>\$530,362.57</b>	<b>\$298,785.28</b>	<b>\$298,785.28</b>	<b>\$0.00</b>
<b>83</b>	<b>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</b>											
60000	INVERSION PUBLICA	\$0.00	\$689,408.44	\$689,408.44	\$676,634.69	\$12,773.75	\$0.00	\$676,634.69	\$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	\$676,634.69	\$12,773.75	\$0.00	\$676,634.69	\$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	\$676,634.69	\$12,773.75	\$0.00	\$676,634.69	\$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	\$676,634.69	\$12,773.75	\$0.00	\$676,634.69	\$689,408.44	\$0.00	\$0.00	\$0.00
	<b>REHABILITACIÓN DE PAVIMENTO A E</b>	<b>\$0.00</b>	<b>\$689,408.44</b>	<b>\$689,408.44</b>	<b>\$676,634.69</b>	<b>\$12,773.75</b>	<b>\$0.00</b>	<b>\$676,634.69</b>	<b>\$689,408.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>84</b>	<b>REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD MAR NEGRO CALLE MAR POJO</b>											
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



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	<b>REHABILITACIÓN DE PAVIMENTO A E</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
<b>85</b>	<b>REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD MAR NEGRO CALLE SIN NOMBRE (LATERAL LADO NORTE DEL TEMPLO)</b>											
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
	<b>REHABILITACIÓN DE PAVIMENTO A E</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
<b>86</b>	<b>REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SAN JOSE CALLE PLUTARCO ELIAS</b>											
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
	<b>REHABILITACIÓN DE PAVIMENTO A E</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
<b>88</b>	<b>REHABILITACIÓN DE PAVIMENTO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MAGISTERIAL CALLE LATERAL MORELOS SUR</b>											
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
	<b>REHABILITACIÓN DE PAVIMENTO EN</b>	\$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
<b>90</b>	<b>CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO COLONIA CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE ERAY SERVANDO</b>											
60000	INVERSION PUBLICA	\$0.00	\$1,309,416.88	\$1,309,416.88	\$1,304,882.29	\$4,534.59	\$1,302,633.54	\$2,248.75	\$6,783.34	\$1,302,633.54	\$1,302,633.54	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,309,416.88	\$1,309,416.88	\$1,304,882.29	\$4,534.59	\$1,302,633.54	\$2,248.75	\$6,783.34	\$1,302,633.54	\$1,302,633.54	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,309,416.88	\$1,309,416.88	\$1,304,882.29	\$4,534.59	\$1,302,633.54	\$2,248.75	\$6,783.34	\$1,302,633.54	\$1,302,633.54	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,309,416.88	\$1,309,416.88	\$1,304,882.29	\$4,534.59	\$1,302,633.54	\$2,248.75	\$6,783.34	\$1,302,633.54	\$1,302,633.54	\$0.00
	<b>CONSTRUCCIÓN DE PAVIMENTACION</b>	\$0.00	\$1,309,416.88	\$1,309,416.88	\$1,304,882.29	\$4,534.59	\$1,302,633.54	\$2,248.75	\$6,783.34	\$1,302,633.54	\$1,302,633.54	\$0.00
<b>91</b>	<b>CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO CONSTITUCIÓN CALLE VALENTÍN GÓMEZ ERAYAS</b>											



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## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$1,312,144.53	\$1,312,144.53	\$1,285,224.20	\$26,920.33	\$414,362.91	\$870,861.29	\$897,781.62	\$414,362.91	\$414,362.91	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,312,144.53	\$1,312,144.53	\$1,285,224.20	\$26,920.33	\$414,362.91	\$870,861.29	\$897,781.62	\$414,362.91	\$414,362.91	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,312,144.53	\$1,312,144.53	\$1,285,224.20	\$26,920.33	\$414,362.91	\$870,861.29	\$897,781.62	\$414,362.91	\$414,362.91	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,312,144.53	\$1,312,144.53	\$1,285,224.20	\$26,920.33	\$414,362.91	\$870,861.29	\$897,781.62	\$414,362.91	\$414,362.91	\$0.00
	<b>CONSTRUCCIÓN DE PAVIMENTACION</b>	<b>\$0.00</b>	<b>\$1,312,144.53</b>	<b>\$1,312,144.53</b>	<b>\$1,285,224.20</b>	<b>\$26,920.33</b>	<b>\$414,362.91</b>	<b>\$870,861.29</b>	<b>\$897,781.62</b>	<b>\$414,362.91</b>	<b>\$414,362.91</b>	<b>\$0.00</b>
<b>92</b>	<b>CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO</b>											
	<b>ASENTAMIENTO CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE CALLE VENUSTIANO</b>											
60000	INVERSION PUBLICA	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$433,596.60	\$146,044.79	\$158,365.60	\$433,596.60	\$433,596.60	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$433,596.60	\$146,044.79	\$158,365.60	\$433,596.60	\$433,596.60	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$433,596.60	\$146,044.79	\$158,365.60	\$433,596.60	\$433,596.60	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$591,962.20	\$591,962.20	\$579,641.39	\$12,320.81	\$433,596.60	\$146,044.79	\$158,365.60	\$433,596.60	\$433,596.60	\$0.00
	<b>CONSTRUCCIÓN DE PAVIMENTACION</b>	<b>\$0.00</b>	<b>\$591,962.20</b>	<b>\$591,962.20</b>	<b>\$579,641.39</b>	<b>\$12,320.81</b>	<b>\$433,596.60</b>	<b>\$146,044.79</b>	<b>\$158,365.60</b>	<b>\$433,596.60</b>	<b>\$433,596.60</b>	<b>\$0.00</b>
<b>93</b>	<b>CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO</b>											
	<b>ASENTAMIENTO COLONIA CONSTITUCIÓN CALLE ERAV SERVANDO TERESA DE MIER</b>											
60000	INVERSION PUBLICA	\$0.00	\$1,036,703.93	\$1,036,703.93	\$1,016,076.16	\$20,627.77	\$568,594.05	\$447,482.11	\$468,109.88	\$568,594.05	\$568,594.05	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,036,703.93	\$1,036,703.93	\$1,016,076.16	\$20,627.77	\$568,594.05	\$447,482.11	\$468,109.88	\$568,594.05	\$568,594.05	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,036,703.93	\$1,036,703.93	\$1,016,076.16	\$20,627.77	\$568,594.05	\$447,482.11	\$468,109.88	\$568,594.05	\$568,594.05	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,036,703.93	\$1,036,703.93	\$1,016,076.16	\$20,627.77	\$568,594.05	\$447,482.11	\$468,109.88	\$568,594.05	\$568,594.05	\$0.00
	<b>CONSTRUCCIÓN DE PAVIMENTACION</b>	<b>\$0.00</b>	<b>\$1,036,703.93</b>	<b>\$1,036,703.93</b>	<b>\$1,016,076.16</b>	<b>\$20,627.77</b>	<b>\$568,594.05</b>	<b>\$447,482.11</b>	<b>\$468,109.88</b>	<b>\$568,594.05</b>	<b>\$568,594.05</b>	<b>\$0.00</b>
<b>94</b>	<b>CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO</b>											
	<b>ASENTAMIENTO COLONIA HÉCTOR HUGO OLIVARES CALLE 20 DE NOVIEMBRE</b>											
60000	INVERSION PUBLICA	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,492,325.49	\$30,220.50	\$64,082.94	\$1,428,242.55	\$1,458,463.05	\$64,082.94	\$64,082.94	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,492,325.49	\$30,220.50	\$64,082.94	\$1,428,242.55	\$1,458,463.05	\$64,082.94	\$64,082.94	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,492,325.49	\$30,220.50	\$64,082.94	\$1,428,242.55	\$1,458,463.05	\$64,082.94	\$64,082.94	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,492,325.49	\$30,220.50	\$64,082.94	\$1,428,242.55	\$1,458,463.05	\$64,082.94	\$64,082.94	\$0.00
	<b>CONSTRUCCIÓN DE PAVIMENTACION</b>	<b>\$0.00</b>	<b>\$1,522,545.99</b>	<b>\$1,522,545.99</b>	<b>\$1,492,325.49</b>	<b>\$30,220.50</b>	<b>\$64,082.94</b>	<b>\$1,428,242.55</b>	<b>\$1,458,463.05</b>	<b>\$64,082.94</b>	<b>\$64,082.94</b>	<b>\$0.00</b>
<b>95</b>	<b>CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO</b>											
	<b>ASENTAMIENTO COLONIA HÉCTOR HUGO OLIVARES CALLE 24 DE FEBRERO</b>											
60000	INVERSION PUBLICA	\$0.00	\$1,362,172.81	\$1,362,172.81	\$1,336,682.40	\$25,490.41	\$1,008,559.54	\$328,122.86	\$353,613.27	\$1,008,559.54	\$1,008,559.54	\$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	\$1,008,559.54	\$328,122.86	\$353,613.27	\$1,008,559.54	\$1,008,559.54	\$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	\$1,008,559.54	\$328,122.86	\$353,613.27	\$1,008,559.54	\$1,008,559.54	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$1,362,172.81	\$1,362,172.81	\$1,336,682.40	\$25,490.41	\$1,008,559.54	\$328,122.86	\$353,613.27	\$1,008,559.54	\$1,008,559.54	\$0.00
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,362,172.81</b>	<b>\$1,362,172.81</b>	<b>\$1,336,682.40</b>	<b>\$25,490.41</b>	<b>\$1,008,559.54</b>	<b>\$328,122.86</b>	<b>\$353,613.27</b>	<b>\$1,008,559.54</b>	<b>\$1,008,559.54</b>	<b>\$0.00</b>
<b>96 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD SAN JUAN DE LA NATURA</b>												
<b>CALLE ROBEIRIO DÍAZ</b>												
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
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,445,840.52</b>	<b>\$1,445,840.52</b>	<b>\$0.00</b>	<b>\$1,445,840.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445,840.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>97 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD CALIFORNIA CALLE FRANCISCO VILLA</b>												
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
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,007,544.17</b>	<b>\$1,007,544.17</b>	<b>\$0.00</b>	<b>\$1,007,544.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007,544.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>98 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD EL BAJÍO ASENTAMIENTO EL BAJÍO CALLE CUERPERO ENTRE CUERPERO Y LIBERTAD</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,346,517.96	\$1,346,517.96	\$1,312,721.09	\$33,796.87	\$1,239,265.24	\$73,455.85	\$107,252.72	\$1,239,265.24	\$1,239,265.24	\$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	\$1,239,265.24	\$73,455.85	\$107,252.72	\$1,239,265.24	\$1,239,265.24	\$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	\$1,239,265.24	\$73,455.85	\$107,252.72	\$1,239,265.24	\$1,239,265.24	\$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	\$1,239,265.24	\$73,455.85	\$107,252.72	\$1,239,265.24	\$1,239,265.24	\$0.00
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,346,517.96</b>	<b>\$1,346,517.96</b>	<b>\$1,312,721.09</b>	<b>\$33,796.87</b>	<b>\$1,239,265.24</b>	<b>\$73,455.85</b>	<b>\$107,252.72</b>	<b>\$1,239,265.24</b>	<b>\$1,239,265.24</b>	<b>\$0.00</b>
<b>99 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD EL BAJÍO ASENTAMIENTO EL BAJÍO CALLE CUERPERO ENTRE CUERPERO Y VICTORIA</b>												
60000	INVERSION PUBLICA	\$0.00	\$930,771.93	\$930,771.93	\$912,871.23	\$17,900.70	\$63,447.27	\$849,423.96	\$867,324.66	\$63,447.27	\$63,447.27	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$930,771.93	\$930,771.93	\$912,871.23	\$17,900.70	\$63,447.27	\$849,423.96	\$867,324.66	\$63,447.27	\$63,447.27	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$930,771.93	\$930,771.93	\$912,871.23	\$17,900.70	\$63,447.27	\$849,423.96	\$867,324.66	\$63,447.27	\$63,447.27	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$930,771.93	\$930,771.93	\$912,871.23	\$17,900.70	\$63,447.27	\$849,423.96	\$867,324.66	\$63,447.27	\$63,447.27	\$0.00
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$930,771.93</b>	<b>\$930,771.93</b>	<b>\$912,871.23</b>	<b>\$17,900.70</b>	<b>\$63,447.27</b>	<b>\$849,423.96</b>	<b>\$867,324.66</b>	<b>\$63,447.27</b>	<b>\$63,447.27</b>	<b>\$0.00</b>





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<b>A1 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE GENERAL LÁZARO CÁRDENAS</b>												
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
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,480,000.00</b>	<b>\$1,480,000.00</b>	<b>\$0.00</b>	<b>\$1,480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE RICENTENARIO</b>												
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
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A3 CONSTRUCCIÓN DE PAVIMENTACION PRIMERA ETAPA EN RINCÓN DE ROMOS LOCALIDAD SAN JACINTO ASENTAMIENTO SAN JACINTO AVENIDA ZACATECAS</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,494,002.52	\$30,490.01	\$1,494,002.52	\$0.00	\$30,490.01	\$1,494,002.52	\$1,494,002.52	\$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	\$1,494,002.52	\$0.00	\$30,490.01	\$1,494,002.52	\$1,494,002.52	\$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	\$1,494,002.52	\$0.00	\$30,490.01	\$1,494,002.52	\$1,494,002.52	\$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	\$1,494,002.52	\$0.00	\$30,490.01	\$1,494,002.52	\$1,494,002.52	\$0.00
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,524,492.53</b>	<b>\$1,524,492.53</b>	<b>\$1,494,002.52</b>	<b>\$30,490.01</b>	<b>\$1,494,002.52</b>	<b>\$0.00</b>	<b>\$30,490.01</b>	<b>\$1,494,002.52</b>	<b>\$1,494,002.52</b>	<b>\$0.00</b>
<b>A4 CONSTRUCCIÓN DE PAVIMENTACION EN CALLE FRANCISCO I. MADERO EN RINCÓN DE ROMOS LOCALIDAD SAN JACINTO ASENTAMIENTO SAN JACINTO</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,455,633.76	\$1,455,633.76	\$1,426,527.92	\$29,105.84	\$1,426,527.92	\$0.00	\$29,105.84	\$1,426,527.92	\$1,426,527.92	\$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	\$1,426,527.92	\$0.00	\$29,105.84	\$1,426,527.92	\$1,426,527.92	\$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	\$1,426,527.92	\$0.00	\$29,105.84	\$1,426,527.92	\$1,426,527.92	\$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	\$1,426,527.92	\$0.00	\$29,105.84	\$1,426,527.92	\$1,426,527.92	\$0.00
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,455,633.76</b>	<b>\$1,455,633.76</b>	<b>\$1,426,527.92</b>	<b>\$29,105.84</b>	<b>\$1,426,527.92</b>	<b>\$0.00</b>	<b>\$29,105.84</b>	<b>\$1,426,527.92</b>	<b>\$1,426,527.92</b>	<b>\$0.00</b>
<b>A5 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD VALLE DE LAS DELICIAS CALLE AGUSTIN MELGAR</b>												
60000	INVERSION PUBLICA	\$0.00	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$458,738.30	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$458,738.30	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$458,738.30	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$458,738.30	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCIÓN DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$458,738.30</b>	<b>\$458,738.30</b>	<b>\$0.00</b>	<b>\$458,738.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,738.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A6 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (ACCESO Y JUEGOS INFANTILES)</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,455,640.04	\$1,455,640.04	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,455,640.04	\$1,455,640.04	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,455,640.04	\$1,455,640.04	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,455,640.04	\$1,455,640.04	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$1,455,640.04	\$0.00	\$0.00	\$0.00
<b>REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (ACCESO Y JUEGOS INFANTILES)</b>		<b>\$0.00</b>	<b>\$1,455,640.04</b>	<b>\$1,455,640.04</b>	<b>\$0.00</b>	<b>\$1,455,640.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455,640.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A7 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (TECHUMBRE)</b>												
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
<b>REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (TECHUMBRE)</b>		<b>\$0.00</b>	<b>\$1,548,000.00</b>	<b>\$1,548,000.00</b>	<b>\$0.00</b>	<b>\$1,548,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A8 CONSTRUCCIÓN DE TECHADOS EN ESPACIOS MULTIDEPORTIVOS Y BIENES PUBLICOS. EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO SOLIDARIDAD FORO AL AIRE</b>												
60000	INVERSION PUBLICA	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCIÓN DE TECHADOS EN ESPACIOS MULTIDEPORTIVOS Y BIENES PUBLICOS. EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO SOLIDARIDAD FORO AL AIRE</b>		<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A9 CONSTRUCCIÓN DE CUARTO DORMITORIO EN RINCÓN DE ROMOS</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,099,972.50	\$27.50	\$0.00	\$1,099,972.50	\$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	\$1,099,972.50	\$27.50	\$0.00	\$1,099,972.50	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,099,972.50	\$27.50	\$0.00	\$1,099,972.50	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,099,972.50	\$27.50	\$0.00	\$1,099,972.50	\$1,100,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>CONSTRUCCIÓN DE CUARTO DORMI</b>	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,099,972.50	\$27.50	\$0.00	\$1,099,972.50	\$1,100,000.00	\$0.00	\$0.00	\$0.00
<b>B1</b>	<b>CALENTADORES SOLARES</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,176,000.00	\$1,176,000.00	\$1,173,843.76	\$2,156.24	\$1,173,843.76	\$0.00	\$2,156.24	\$1,173,843.76	\$1,173,843.76	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,176,000.00	\$1,176,000.00	\$1,173,843.76	\$2,156.24	\$1,173,843.76	\$0.00	\$2,156.24	\$1,173,843.76	\$1,173,843.76	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,176,000.00	\$1,176,000.00	\$1,173,843.76	\$2,156.24	\$1,173,843.76	\$0.00	\$2,156.24	\$1,173,843.76	\$1,173,843.76	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$1,176,000.00	\$1,176,000.00	\$1,173,843.76	\$2,156.24	\$1,173,843.76	\$0.00	\$2,156.24	\$1,173,843.76	\$1,173,843.76	\$0.00
	<b>CALENTADORES SOLARES</b>	\$0.00	\$1,176,000.00	\$1,176,000.00	\$1,173,843.76	\$2,156.24	\$1,173,843.76	\$0.00	\$2,156.24	\$1,173,843.76	\$1,173,843.76	\$0.00
<b>B2</b>	<b>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</b>											
30000	SERVICIOS GENERALES	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$185,600.00	\$487,200.00	\$496,995.11	\$185,600.00	\$185,600.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$185,600.00	\$487,200.00	\$496,995.11	\$185,600.00	\$185,600.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$185,600.00	\$487,200.00	\$496,995.11	\$185,600.00	\$185,600.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$185,600.00	\$487,200.00	\$496,995.11	\$185,600.00	\$185,600.00	\$0.00
	<b>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</b>	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$185,600.00	\$487,200.00	\$496,995.11	\$185,600.00	\$185,600.00	\$0.00
<b>B3</b>	<b>Reubicacion y adecuación de la cometida electrica en Presidencia</b>											
60000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
	<b>Reubicacion y adecuación de la cometida electrica en Presidencia</b>	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
<b>B4</b>	<b>Reparacion de 1 tramo de pavimento del canal, entre Morelos y México</b>											
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
61401	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
	<b>Reparacion de 1 tramo de pavimento del canal, entre Morelos y México</b>	\$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
<b>B5</b>	<b>Construcción de pavimento 1er etapa calle Pomex, Sta Cruz</b>											



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## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>Construcción de pavimento 1er etapa</b>		\$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
<b>B6 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO</b>												
60000	INVERSION PUBLICA	\$0.00	\$169,305.94	\$169,305.94	\$157,861.79	\$11,444.15	\$157,095.24	\$766.55	\$12,210.70	\$157,095.24	\$157,095.24	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$169,305.94	\$169,305.94	\$157,861.79	\$11,444.15	\$157,095.24	\$766.55	\$12,210.70	\$157,095.24	\$157,095.24	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$169,305.94	\$169,305.94	\$157,861.79	\$11,444.15	\$157,095.24	\$766.55	\$12,210.70	\$157,095.24	\$157,095.24	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$169,305.94	\$169,305.94	\$157,861.79	\$11,444.15	\$157,095.24	\$766.55	\$12,210.70	\$157,095.24	\$157,095.24	\$0.00
<b>REHABILITACIÓN DE RED O SISTEMA</b>		\$0.00	\$169,305.94	\$169,305.94	\$157,861.79	\$11,444.15	\$157,095.24	\$766.55	\$12,210.70	\$157,095.24	\$157,095.24	\$0.00
<b>B7 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO</b>												
60000	INVERSION PUBLICA	\$0.00	\$112,061.68	\$112,061.68	\$111,925.29	\$136.39	\$111,925.29	\$0.00	\$136.39	\$111,925.29	\$111,925.29	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$112,061.68	\$112,061.68	\$111,925.29	\$136.39	\$111,925.29	\$0.00	\$136.39	\$111,925.29	\$111,925.29	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$112,061.68	\$112,061.68	\$111,925.29	\$136.39	\$111,925.29	\$0.00	\$136.39	\$111,925.29	\$111,925.29	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$112,061.68	\$112,061.68	\$111,925.29	\$136.39	\$111,925.29	\$0.00	\$136.39	\$111,925.29	\$111,925.29	\$0.00
<b>REHABILITACIÓN DE RED O SISTEMA</b>		\$0.00	\$112,061.68	\$112,061.68	\$111,925.29	\$136.39	\$111,925.29	\$0.00	\$136.39	\$111,925.29	\$111,925.29	\$0.00
<b>B8 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HÉCTOR</b>												
60000	INVERSION PUBLICA	\$0.00	\$133,965.73	\$133,965.73	\$133,021.28	\$944.45	\$0.00	\$133,021.28	\$133,965.73	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$133,965.73	\$133,965.73	\$133,021.28	\$944.45	\$0.00	\$133,021.28	\$133,965.73	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$133,965.73	\$133,965.73	\$133,021.28	\$944.45	\$0.00	\$133,021.28	\$133,965.73	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$133,965.73	\$133,965.73	\$133,021.28	\$944.45	\$0.00	\$133,021.28	\$133,965.73	\$0.00	\$0.00	\$0.00
<b>REHABILITACIÓN DE RED O SISTEMA</b>		\$0.00	\$133,965.73	\$133,965.73	\$133,021.28	\$944.45	\$0.00	\$133,021.28	\$133,965.73	\$0.00	\$0.00	\$0.00
<b>B9 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HÉCTOR</b>												
60000	INVERSION PUBLICA	\$0.00	\$98,942.58	\$98,942.58	\$96,475.48	\$2,467.10	\$96,475.47	\$0.01	\$2,467.11	\$96,475.47	\$96,475.47	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$98,942.58	\$98,942.58	\$96,475.48	\$2,467.10	\$96,475.47	\$0.01	\$2,467.11	\$96,475.47	\$96,475.47	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$98,942.58	\$98,942.58	\$96,475.48	\$2,467.10	\$96,475.47	\$0.01	\$2,467.11	\$96,475.47	\$96,475.47	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$98,942.58	\$98,942.58	\$96,475.48	\$2,467.10	\$96,475.47	\$0.01	\$2,467.11	\$96,475.47	\$96,475.47	\$0.00
<b>REHABILITACIÓN DE RED O SISTEMA</b>		<b>\$0.00</b>	<b>\$98,942.58</b>	<b>\$98,942.58</b>	<b>\$96,475.48</b>	<b>\$2,467.10</b>	<b>\$96,475.47</b>	<b>\$0.01</b>	<b>\$2,467.11</b>	<b>\$96,475.47</b>	<b>\$96,475.47</b>	<b>\$0.00</b>
<b>C1 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE ERAY</b>												
60000	INVERSION PUBLICA	\$0.00	\$249,373.87	\$249,373.87	\$247,971.90	\$1,401.97	\$247,971.90	\$0.00	\$1,401.97	\$247,971.90	\$247,971.90	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,373.87	\$249,373.87	\$247,971.90	\$1,401.97	\$247,971.90	\$0.00	\$1,401.97	\$247,971.90	\$247,971.90	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$249,373.87	\$249,373.87	\$247,971.90	\$1,401.97	\$247,971.90	\$0.00	\$1,401.97	\$247,971.90	\$247,971.90	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$249,373.87	\$249,373.87	\$247,971.90	\$1,401.97	\$247,971.90	\$0.00	\$1,401.97	\$247,971.90	\$247,971.90	\$0.00
<b>REHABILITACIÓN DE DRENAJE SANI</b>		<b>\$0.00</b>	<b>\$249,373.87</b>	<b>\$249,373.87</b>	<b>\$247,971.90</b>	<b>\$1,401.97</b>	<b>\$247,971.90</b>	<b>\$0.00</b>	<b>\$1,401.97</b>	<b>\$247,971.90</b>	<b>\$247,971.90</b>	<b>\$0.00</b>
<b>C2 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE ERAY SERVANDO</b>												
60000	INVERSION PUBLICA	\$0.00	\$137,940.17	\$137,940.17	\$136,983.74	\$956.43	\$120,982.04	\$16,001.70	\$16,958.13	\$120,982.04	\$120,982.04	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,940.17	\$137,940.17	\$136,983.74	\$956.43	\$120,982.04	\$16,001.70	\$16,958.13	\$120,982.04	\$120,982.04	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$137,940.17	\$137,940.17	\$136,983.74	\$956.43	\$120,982.04	\$16,001.70	\$16,958.13	\$120,982.04	\$120,982.04	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$137,940.17	\$137,940.17	\$136,983.74	\$956.43	\$120,982.04	\$16,001.70	\$16,958.13	\$120,982.04	\$120,982.04	\$0.00
<b>REHABILITACIÓN DE DRENAJE SANI</b>		<b>\$0.00</b>	<b>\$137,940.17</b>	<b>\$137,940.17</b>	<b>\$136,983.74</b>	<b>\$956.43</b>	<b>\$120,982.04</b>	<b>\$16,001.70</b>	<b>\$16,958.13</b>	<b>\$120,982.04</b>	<b>\$120,982.04</b>	<b>\$0.00</b>
<b>C3 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HECTOR HUGO OLIVARES SANTANA CALLE 20 DE NOVIEMBRE</b>												
60000	INVERSION PUBLICA	\$0.00	\$332,441.97	\$332,441.97	\$331,250.82	\$1,191.15	\$0.00	\$331,250.82	\$332,441.97	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$332,441.97	\$332,441.97	\$331,250.82	\$1,191.15	\$0.00	\$331,250.82	\$332,441.97	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$332,441.97	\$332,441.97	\$331,250.82	\$1,191.15	\$0.00	\$331,250.82	\$332,441.97	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$332,441.97	\$332,441.97	\$331,250.82	\$1,191.15	\$0.00	\$331,250.82	\$332,441.97	\$0.00	\$0.00	\$0.00
<b>REHABILITACIÓN DE DRENAJE SANI</b>		<b>\$0.00</b>	<b>\$332,441.97</b>	<b>\$332,441.97</b>	<b>\$331,250.82</b>	<b>\$1,191.15</b>	<b>\$0.00</b>	<b>\$331,250.82</b>	<b>\$332,441.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C4 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HECTOR HUGO OLIVARES SANTANA CALLE 24 DE FEBRERO</b>												
60000	INVERSION PUBLICA	\$0.00	\$179,854.58	\$179,854.58	\$177,791.88	\$2,062.70	\$177,788.89	\$2.99	\$2,065.69	\$177,788.89	\$177,788.89	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$179,854.58	\$179,854.58	\$177,791.88	\$2,062.70	\$177,788.89	\$2.99	\$2,065.69	\$177,788.89	\$177,788.89	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$179,854.58	\$179,854.58	\$177,791.88	\$2,062.70	\$177,788.89	\$2.99	\$2,065.69	\$177,788.89	\$177,788.89	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$179,854.58	\$179,854.58	\$177,791.88	\$2,062.70	\$177,788.89	\$2.99	\$2,065.69	\$177,788.89	\$177,788.89	\$0.00
<b>REHABILITACIÓN DE DRENAJE SANI</b>		<b>\$0.00</b>	<b>\$179,854.58</b>	<b>\$179,854.58</b>	<b>\$177,791.88</b>	<b>\$2,062.70</b>	<b>\$177,788.89</b>	<b>\$2.99</b>	<b>\$2,065.69</b>	<b>\$177,788.89</b>	<b>\$177,788.89</b>	<b>\$0.00</b>



**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2021**

Usu: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 egresos\_PY

Fecha y hora de Impresión | 12/oct./2021  
12:36 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$221,337,700.00	\$5,789,749.06	\$227,127,449.06	\$190,783,327.39	\$36,344,121.67	\$143,721,570.41	\$47,061,756.98	\$83,405,878.65	\$143,721,570.41	\$141,526,273.20	\$2,195,297.21