



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A001 RENDICIONES DE CUENTAS</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,157,710.59</b>	<b>-\$18,122.61</b>	<b>\$1,139,587.98</b>	<b>\$542,586.20</b>	<b>\$1,217.28</b>	<b>\$542,586.20</b>	<b>\$0.00</b>	<b>\$597,001.78</b>	<b>\$542,586.20</b>	<b>\$542,586.20</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$517,902.29</b>	<b>\$247,232.79</b>	<b>\$765,135.08</b>	<b>\$317,199.85</b>	<b>\$0.00</b>	<b>\$317,199.85</b>	<b>\$0.00</b>	<b>\$447,935.23</b>	<b>\$317,199.85</b>	<b>\$317,199.85</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$517,902.29	\$247,232.79	\$765,135.08	\$317,199.85	\$0.00	\$317,199.85	\$0.00	\$447,935.23	\$317,199.85	\$317,199.85	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$517,902.29	\$247,232.79	\$765,135.08	\$317,199.85	\$0.00	\$317,199.85	\$0.00	\$447,935.23	\$317,199.85	\$317,199.85	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$312,530.39</b>	<b>\$40,822.03</b>	<b>\$353,352.42</b>	<b>\$221,734.51</b>	<b>\$0.00</b>	<b>\$221,734.51</b>	<b>\$0.00</b>	<b>\$131,617.91</b>	<b>\$221,734.51</b>	<b>\$221,734.51</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$5,728.12	\$1,432.04	\$7,160.16	\$2,148.06	\$0.00	\$2,148.06	\$0.00	\$5,012.10	\$2,148.06	\$2,148.06	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$5,728.12	\$1,432.04	\$7,160.16	\$2,148.06	\$0.00	\$2,148.06	\$0.00	\$5,012.10	\$2,148.06	\$2,148.06	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$125,117.00	\$60,543.18	\$185,660.18	\$166,887.59	\$0.00	\$166,887.59	\$0.00	\$18,772.59	\$166,887.59	\$166,887.59	\$0.00
13201 PRIMA VACACIONAL	\$17,594.58	\$1,178.01	\$18,772.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,772.59	\$0.00	\$0.00	\$0.00
13203 AGUINALDO	\$107,522.42	\$59,365.17	\$166,887.59	\$166,887.59	\$0.00	\$166,887.59	\$0.00	\$0.00	\$166,887.59	\$166,887.59	\$0.00
13400 COMPENSACIONES	\$181,685.27	-\$21,153.19	\$160,532.08	\$52,698.86	\$0.00	\$52,698.86	\$0.00	\$107,833.22	\$52,698.86	\$52,698.86	\$0.00
13401 COMPENSACIONES	\$181,685.27	-\$21,153.19	\$160,532.08	\$52,698.86	\$0.00	\$52,698.86	\$0.00	\$107,833.22	\$52,698.86	\$52,698.86	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$187,169.47</b>	<b>-\$187,169.47</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>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$176,374.32	-\$176,374.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$176,374.32	-\$176,374.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,709.94	-\$10,709.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$10,709.94	-\$10,709.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$140,108.44</b>	<b>-\$119,007.96</b>	<b>\$21,100.48</b>	<b>\$3,651.84</b>	<b>\$1,217.28</b>	<b>\$3,651.84</b>	<b>\$0.00</b>	<b>\$17,448.64</b>	<b>\$3,651.84</b>	<b>\$3,651.84</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101 FONDO DE AHORRO	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$120,510.31	-\$120,510.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$120,510.31	-\$120,510.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$9,738.20	\$1,624.04	\$11,362.24	\$2,434.56	\$0.00	\$2,434.56	\$0.00	\$8,927.68	\$2,434.56	\$2,434.56	\$0.00
15401 APOYO DE TRANSPORTE	\$4,869.10	\$1,624.02	\$6,493.12	\$1,217.28	\$0.00	\$1,217.28	\$0.00	\$5,275.84	\$1,217.28	\$1,217.28	\$0.00
15402 APOYO DE RENTA	\$4,869.10	\$0.02	\$4,869.12	\$1,217.28	\$0.00	\$1,217.28	\$0.00	\$3,651.84	\$1,217.28	\$1,217.28	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,738.20	\$0.04	\$9,738.24	\$1,217.28	\$1,217.28	\$1,217.28	\$0.00	\$8,520.96	\$1,217.28	\$1,217.28	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$9,738.20	\$0.04	\$9,738.24	\$1,217.28	\$1,217.28	\$1,217.28	\$0.00	\$8,520.96	\$1,217.28	\$1,217.28	\$0.00



Usr:  
Rep: Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$57,713.00</b>	<b>-\$14,845.51</b>	<b>\$42,867.49</b>	<b>\$12,104.62</b>	<b>\$6,524.34</b>	<b>\$12,104.62</b>	<b>\$0.00</b>	<b>\$30,762.87</b>	<b>\$13,150.62</b>	<b>\$13,150.62</b>	<b>-\$1,046.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	-\$6,172.99	\$18,827.01	\$7,999.26	\$3,117.14	\$7,999.26	\$0.00	\$10,827.75	\$7,999.26	\$7,999.26	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	-\$9,800.00	\$10,200.00	\$3,873.30	\$243.10	\$3,873.30	\$0.00	\$6,326.70	\$3,873.30	\$3,873.30	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	-\$9,800.00	\$10,200.00	\$3,873.30	\$243.10	\$3,873.30	\$0.00	\$6,326.70	\$3,873.30	\$3,873.30	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$1,372.99	\$3,627.01	\$659.98	\$1,340.02	\$659.98	\$0.00	\$2,967.03	\$659.98	\$659.98	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$1,372.99	\$3,627.01	\$659.98	\$1,340.02	\$659.98	\$0.00	\$2,967.03	\$659.98	\$659.98	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$5,000.00	\$5,000.00	\$3,465.98	\$1,534.02	\$3,465.98	\$0.00	\$1,534.02	\$3,465.98	\$3,465.98	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$5,000.00	\$5,000.00	\$3,465.98	\$1,534.02	\$3,465.98	\$0.00	\$1,534.02	\$3,465.98	\$3,465.98	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,000.00</b>	<b>-\$6,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$472.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$546.00</b>	<b>\$546.00</b>	<b>-\$546.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	-\$6,000.00	\$2,000.00	\$0.00	\$472.19	\$0.00	\$0.00	\$2,000.00	\$546.00	\$546.00	-\$546.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$8,000.00	-\$6,000.00	\$2,000.00	\$0.00	\$472.19	\$0.00	\$0.00	\$2,000.00	\$546.00	\$546.00	-\$546.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,712.00</b>	<b>-\$1,958.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,712.00	-\$1,958.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,712.00	-\$1,958.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$2,939.63</b>	<b>\$17,060.37</b>	<b>\$1,699.99</b>	<b>\$2,843.01</b>	<b>\$1,699.99</b>	<b>\$0.00</b>	<b>\$15,360.38</b>	<b>\$2,199.99</b>	<b>\$2,199.99</b>	<b>-\$500.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$2,939.63	\$17,060.37	\$1,699.99	\$2,843.01	\$1,699.99	\$0.00	\$15,360.38	\$2,199.99	\$2,199.99	-\$500.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$20,000.00	-\$2,939.63	\$17,060.37	\$1,699.99	\$2,843.01	\$1,699.99	\$0.00	\$15,360.38	\$2,199.99	\$2,199.99	-\$500.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,001.00</b>	<b>\$2,225.11</b>	<b>\$4,226.11</b>	<b>\$2,405.37</b>	<b>\$92.00</b>	<b>\$2,405.37</b>	<b>\$0.00</b>	<b>\$1,820.74</b>	<b>\$2,405.37</b>	<b>\$2,405.37</b>	<b>\$0.00</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$777.00	-\$685.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$777.00	-\$685.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,224.00	\$2,910.11	\$4,134.11	\$2,405.37	\$0.00	\$2,405.37	\$0.00	\$1,728.74	\$2,405.37	\$2,405.37	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,224.00	\$2,910.11	\$4,134.11	\$2,405.37	\$0.00	\$2,405.37	\$0.00	\$1,728.74	\$2,405.37	\$2,405.37	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$109,488.31</b>	<b>\$115,488.31</b>	<b>\$0.00</b>	<b>\$8,139.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,488.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,000.00</b>	<b>-\$4,658.47</b>	<b>\$1,341.53</b>	<b>\$0.00</b>	<b>\$1,341.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$4,658.47	\$1,341.53	\$0.00	\$1,341.53	\$0.00	\$0.00	\$1,341.53	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	-\$4,658.47	\$1,341.53	\$0.00	\$1,341.53	\$0.00	\$0.00	\$1,341.53	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$103,288.31</b>	<b>\$103,288.31</b>	<b>\$0.00</b>	<b>\$1,798.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,288.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$103,288.31	\$103,288.31	\$0.00	\$1,798.34	\$0.00	\$0.00	\$103,288.31	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$103,288.31	\$103,288.31	\$0.00	\$1,798.34	\$0.00	\$0.00	\$103,288.31	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$4,058.47</b>	<b>\$4,058.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,058.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$0.00	\$1,004.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$0.00	\$1,004.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$3,054.47	\$3,054.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.47	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$0.00	\$1,490.47	\$1,490.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.47	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$1,564.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$25,000.00</b>	<b>-\$16,833.61</b>	<b>\$8,166.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,166.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>-\$16,833.61</b>	<b>\$8,166.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,166.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	-\$16,833.61	\$8,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,166.39	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	-\$16,833.61	\$8,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,166.39	\$0.00	\$0.00	\$0.00
<b>RENDICIONES DE CUENTAS</b>		<b>\$1,246,423.59</b>	<b>\$59,686.58</b>	<b>\$1,306,110.17</b>	<b>\$554,690.82</b>	<b>\$15,881.49</b>	<b>\$554,690.82</b>	<b>\$0.00</b>	<b>\$751,419.35</b>	<b>\$555,736.82</b>	<b>\$555,736.82</b>	<b>-\$1,046.00</b>
<b>B001 ADMINISTRACION MUNICIPAL</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$44,194,643.82</b>	<b>\$9,545,108.67</b>	<b>\$53,739,752.49</b>	<b>\$20,932,353.02</b>	<b>\$1,833,912.55</b>	<b>\$20,932,353.02</b>	<b>\$0.00</b>	<b>\$32,807,399.47</b>	<b>\$20,932,353.02</b>	<b>\$20,932,353.02</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,284,222.60</b>	<b>\$962,097.41</b>	<b>\$21,246,320.01</b>	<b>\$7,073,712.94</b>	<b>\$7,051.80</b>	<b>\$7,073,712.94</b>	<b>\$0.00</b>	<b>\$14,172,607.07</b>	<b>\$7,073,712.94</b>	<b>\$7,073,712.94</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,284,222.60	\$962,097.41	\$21,246,320.01	\$7,073,712.94	\$7,051.80	\$7,073,712.94	\$0.00	\$14,172,607.07	\$7,073,712.94	\$7,073,712.94	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,284,222.60	\$962,097.41	\$21,246,320.01	\$7,073,712.94	\$7,051.80	\$7,073,712.94	\$0.00	\$14,172,607.07	\$7,073,712.94	\$7,073,712.94	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,286,709.74</b>	<b>\$1,312,233.24</b>	<b>\$2,598,942.98</b>	<b>\$733,840.66</b>	<b>\$69,400.02</b>	<b>\$733,840.66</b>	<b>\$0.00</b>	<b>\$1,865,102.32</b>	<b>\$733,840.66</b>	<b>\$733,840.66</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,286,709.74	\$1,312,233.24	\$2,598,942.98	\$733,840.66	\$69,400.02	\$733,840.66	\$0.00	\$1,865,102.32	\$733,840.66	\$733,840.66	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,286,709.74	\$1,312,233.24	\$2,598,942.98	\$733,840.66	\$69,400.02	\$733,840.66	\$0.00	\$1,865,102.32	\$733,840.66	\$733,840.66	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,188,713.70</b>	<b>\$752,691.08</b>	<b>\$9,941,404.78</b>	<b>\$5,866,822.66</b>	<b>\$213,744.37</b>	<b>\$5,866,822.66</b>	<b>\$0.00</b>	<b>\$4,074,582.12</b>	<b>\$5,866,822.66</b>	<b>\$5,866,822.66</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$346,551.16	\$8,451.24	\$355,002.40	\$89,979.14	\$3,819.03	\$89,979.14	\$0.00	\$265,023.26	\$89,979.14	\$89,979.14	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$346,551.16	\$8,451.24	\$355,002.40	\$89,979.14	\$3,819.03	\$89,979.14	\$0.00	\$265,023.26	\$89,979.14	\$89,979.14	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,575,926.96	\$1,121,677.60	\$5,697,604.56	\$4,899,998.64	\$88,322.02	\$4,899,998.64	\$0.00	\$797,605.92	\$4,899,998.64	\$4,899,998.64	\$0.00
13201	PRIMA VACACIONAL	\$643,670.20	\$197,691.28	\$841,361.48	\$219,260.15	\$0.00	\$219,260.15	\$0.00	\$622,101.33	\$219,260.15	\$219,260.15	\$0.00
13203	AGUINALDO	\$3,932,256.76	\$923,986.32	\$4,856,243.08	\$4,680,738.49	\$88,322.02	\$4,680,738.49	\$0.00	\$175,504.59	\$4,680,738.49	\$4,680,738.49	\$0.00
13400	COMPENSACIONES	\$4,266,235.58	-\$377,437.76	\$3,888,797.82	\$876,844.88	\$121,603.32	\$876,844.88	\$0.00	\$3,011,952.94	\$876,844.88	\$876,844.88	\$0.00
13401	COMPENSACIONES	\$4,266,235.58	-\$377,437.76	\$3,888,797.82	\$876,844.88	\$121,603.32	\$876,844.88	\$0.00	\$3,011,952.94	\$876,844.88	\$876,844.88	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,800,519.84</b>	<b>\$3,962,090.96</b>	<b>\$10,762,610.80</b>	<b>\$3,749,785.62</b>	<b>\$85,513.19</b>	<b>\$3,749,785.62</b>	<b>\$0.00</b>	<b>\$7,012,825.18</b>	<b>\$3,749,785.62</b>	<b>\$3,749,785.62</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,375,749.10	\$3,540,813.68	\$9,916,562.78	\$3,519,144.64	\$0.00	\$3,519,144.64	\$0.00	\$6,397,418.14	\$3,519,144.64	\$3,519,144.64	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
14101	CUOTAS AL IMSS	\$0.00	\$4,421,307.12	\$4,421,307.12	\$1,478,931.59	\$0.00	\$1,478,931.59	\$0.00	\$2,942,375.53	\$1,478,931.59	\$1,478,931.59	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,375,749.10	-\$880,493.44	\$5,495,255.66	\$2,040,213.05	\$0.00	\$2,040,213.05	\$0.00	\$3,455,042.61	\$2,040,213.05	\$2,040,213.05	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$7,486.80	\$376,668.39	\$384,155.19	\$112,944.16	\$24,419.01	\$112,944.16	\$0.00	\$271,211.03	\$112,944.16	\$112,944.16	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$7,486.80	\$376,668.39	\$384,155.19	\$112,944.16	\$24,419.01	\$112,944.16	\$0.00	\$271,211.03	\$112,944.16	\$112,944.16	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$417,283.94	\$44,608.89	\$461,892.83	\$117,696.82	\$61,094.18	\$117,696.82	\$0.00	\$344,196.01	\$117,696.82	\$117,696.82	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$417,283.94	\$44,608.89	\$461,892.83	\$117,696.82	\$61,094.18	\$117,696.82	\$0.00	\$344,196.01	\$117,696.82	\$117,696.82	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,938,024.75</b>	<b>\$421,866.64</b>	<b>\$5,359,891.39</b>	<b>\$2,992,015.94</b>	<b>\$67,428.90</b>	<b>\$2,992,015.94</b>	<b>\$0.00</b>	<b>\$2,367,875.45</b>	<b>\$2,992,015.94</b>	<b>\$2,992,015.94</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,695.45	\$541,672.09	\$552,367.54	\$179,136.81	\$1,317.62	\$179,136.81	\$0.00	\$373,230.73	\$179,136.81	\$179,136.81	\$0.00
15101	FONDO DE AHORRO	\$10,695.45	\$541,672.09	\$552,367.54	\$179,136.81	\$1,317.62	\$179,136.81	\$0.00	\$373,230.73	\$179,136.81	\$179,136.81	\$0.00
15200	INDEMNIZACIONES	\$3,789,960.86	-\$402,311.17	\$3,387,649.69	\$2,456,938.13	\$0.00	\$2,456,938.13	\$0.00	\$930,711.56	\$2,456,938.13	\$2,456,938.13	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$3,789,960.86	-\$402,311.17	\$3,387,649.69	\$2,456,938.13	\$0.00	\$2,456,938.13	\$0.00	\$930,711.56	\$2,456,938.13	\$2,456,938.13	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$661,534.94	\$68,389.24	\$729,924.18	\$240,154.72	\$4,869.12	\$240,154.72	\$0.00	\$489,769.46	\$240,154.72	\$240,154.72	\$0.00
15401	APOYO DE TRANSPORTE	\$233,716.75	-\$5,016.89	\$228,699.86	\$56,603.52	\$2,434.56	\$56,603.52	\$0.00	\$172,096.34	\$56,603.52	\$56,603.52	\$0.00
15402	APOYO DE RENTA	\$233,716.75	-\$5,016.89	\$228,699.86	\$56,603.52	\$2,434.56	\$56,603.52	\$0.00	\$172,096.34	\$56,603.52	\$56,603.52	\$0.00
15403	BONO DE DESPENSA	\$194,101.44	\$78,423.02	\$272,524.46	\$126,947.68	\$0.00	\$126,947.68	\$0.00	\$145,576.78	\$126,947.68	\$126,947.68	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$475,833.50	\$214,116.48	\$689,949.98	\$115,786.28	\$61,242.16	\$115,786.28	\$0.00	\$574,163.70	\$115,786.28	\$115,786.28	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$8,400.00	\$173,419.00	\$181,819.00	\$67,879.00	\$0.00	\$67,879.00	\$0.00	\$113,940.00	\$67,879.00	\$67,879.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$467,433.50	\$40,697.48	\$508,130.98	\$47,907.28	\$61,242.16	\$47,907.28	\$0.00	\$460,223.70	\$47,907.28	\$47,907.28	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$1,308,250.31</b>	<b>\$14,588.12</b>	<b>\$1,322,838.43</b>	<b>\$0.00</b>	<b>\$1,322,838.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322,838.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,308,250.31	\$14,588.12	\$1,322,838.43	\$0.00	\$1,322,838.43	\$0.00	\$0.00	\$1,322,838.43	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,308,250.31	\$14,588.12	\$1,322,838.43	\$0.00	\$1,322,838.43	\$0.00	\$0.00	\$1,322,838.43	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$388,202.88</b>	<b>\$2,119,541.22</b>	<b>\$2,507,744.10</b>	<b>\$516,175.20</b>	<b>\$67,935.84</b>	<b>\$516,175.20</b>	<b>\$0.00</b>	<b>\$1,991,568.90</b>	<b>\$516,175.20</b>	<b>\$516,175.20</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$388,202.88	\$2,119,541.22	\$2,507,744.10	\$516,175.20	\$67,935.84	\$516,175.20	\$0.00	\$1,991,568.90	\$516,175.20	\$516,175.20	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$388,202.88	\$2,119,541.22	\$2,507,744.10	\$516,175.20	\$67,935.84	\$516,175.20	\$0.00	\$1,991,568.90	\$516,175.20	\$516,175.20	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,937,018.51</b>	<b>\$695,558.89</b>	<b>\$3,632,577.40</b>	<b>\$564,107.21</b>	<b>\$398,470.70</b>	<b>\$564,107.21</b>	<b>\$0.00</b>	<b>\$3,068,470.19</b>	<b>\$728,907.18</b>	<b>\$732,507.18</b>	<b>-\$168,399.97</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$563,491.66</b>	<b>\$40,187.47</b>	<b>\$603,679.13</b>	<b>\$145,652.64</b>	<b>\$113,351.75</b>	<b>\$145,652.64</b>	<b>\$0.00</b>	<b>\$458,026.49</b>	<b>\$163,839.30</b>	<b>\$163,839.30</b>	<b>-\$18,186.66</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$165,704.93	\$143,987.45	\$309,692.38	\$77,898.25	\$46,829.44	\$77,898.25	\$0.00	\$231,794.13	\$81,470.73	\$81,470.73	-\$3,572.48
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$165,704.93	\$102,561.45	\$268,266.38	\$63,015.47	\$20,286.22	\$63,015.47	\$0.00	\$205,250.91	\$66,587.95	\$66,587.95	-\$3,572.48
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$41,426.00	\$41,426.00	\$14,882.78	\$26,543.22	\$14,882.78	\$0.00	\$26,543.22	\$14,882.78	\$14,882.78	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,371.16	\$16,776.50	\$107,147.66	\$21,455.50	\$5,116.33	\$21,455.50	\$0.00	\$85,692.16	\$24,613.10	\$24,613.10	-\$3,157.60
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,371.16	\$16,776.50	\$107,147.66	\$21,455.50	\$5,116.33	\$21,455.50	\$0.00	\$85,692.16	\$24,613.10	\$24,613.10	-\$3,157.60



Usr:  
Rep: Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$47,500.00	\$47,500.00	\$5,543.97	\$41,956.03	\$5,543.97	\$0.00	\$41,956.03	\$5,543.97	\$5,543.97	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$47,500.00	\$47,500.00	\$5,543.97	\$41,956.03	\$5,543.97	\$0.00	\$41,956.03	\$5,543.97	\$5,543.97	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$250,274.03	<b>-\$196,917.41</b>	\$53,356.62	\$8,686.08	\$14,894.34	\$8,686.08	\$0.00	\$44,670.54	\$19,288.48	\$19,288.48	<b>-\$10,602.40</b>
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$250,274.03	<b>-\$196,917.41</b>	\$53,356.62	\$8,686.08	\$14,894.34	\$8,686.08	\$0.00	\$44,670.54	\$19,288.48	\$19,288.48	<b>-\$10,602.40</b>
21600	MATERIAL DE LIMPIEZA	\$57,141.54	\$28,840.93	\$85,982.47	\$32,068.84	\$4,555.61	\$32,068.84	\$0.00	\$53,913.63	\$32,923.02	\$32,923.02	<b>-\$854.18</b>
21601	MATERIAL DE LIMPIEZA	\$57,141.54	\$28,840.93	\$85,982.47	\$32,068.84	\$4,555.61	\$32,068.84	\$0.00	\$53,913.63	\$32,923.02	\$32,923.02	<b>-\$854.18</b>
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$251,985.42</b>	<b>\$59,598.93</b>	<b>\$311,584.35</b>	<b>\$25,626.14</b>	<b>\$29,646.10</b>	<b>\$25,626.14</b>	<b>\$0.00</b>	<b>\$285,958.21</b>	<b>\$48,850.12</b>	<b>\$52,450.12</b>	<b>-\$26,823.98</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$251,985.42	\$39,148.93	\$291,134.35	\$23,076.14	\$29,596.10	\$23,076.14	\$0.00	\$268,058.21	\$41,200.12	\$44,800.12	<b>-\$21,723.98</b>
22101	ALIMENTACIÓN EN RESTAURANTES	\$81,250.00	<b>-\$14,811.85</b>	\$66,438.15	\$0.00	\$4,276.83	\$0.00	\$0.00	\$66,438.15	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$89,299.68	\$27,620.54	\$116,920.22	\$6,098.50	\$5,368.21	\$6,098.50	\$0.00	\$110,821.72	\$13,748.48	\$13,748.48	<b>-\$7,649.98</b>
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$41,435.74	<b>-\$11,779.76</b>	\$29,655.98	\$4,977.64	\$1,951.06	\$4,977.64	\$0.00	\$24,678.34	\$8,251.64	\$8,251.64	<b>-\$3,274.00</b>
22106	ALIMENTACIÓN PARA RECLUSOS	\$40,000.00	\$38,120.00	\$78,120.00	\$12,000.00	\$18,000.00	\$12,000.00	\$0.00	\$66,120.00	\$19,200.00	\$22,800.00	<b>-\$10,800.00</b>
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$20,450.00	\$20,450.00	\$2,550.00	\$50.00	\$2,550.00	\$0.00	\$17,900.00	\$7,650.00	\$7,650.00	<b>-\$5,100.00</b>
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$17,850.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$5,100.00	\$5,100.00	<b>-\$5,100.00</b>
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$2,600.00	\$2,600.00	\$2,550.00	\$50.00	\$2,550.00	\$0.00	\$50.00	\$2,550.00	\$2,550.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$603,318.52</b>	<b>\$190,922.16</b>	<b>\$794,240.68</b>	<b>\$32,832.22</b>	<b>\$83,570.82</b>	<b>\$32,832.22</b>	<b>\$0.00</b>	<b>\$761,408.46</b>	<b>\$100,781.36</b>	<b>\$100,781.36</b>	<b>-\$67,949.14</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,085.65	<b>-\$27,102.80</b>	\$9,982.85	\$0.00	\$1,245.74	\$0.00	\$0.00	\$9,982.85	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,085.65	<b>-\$27,102.80</b>	\$9,982.85	\$0.00	\$1,245.74	\$0.00	\$0.00	\$9,982.85	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,337.00	\$292.10	\$3,629.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.10	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,337.00	\$292.10	\$3,629.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.10	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,111.90	\$3,397.70	\$10,509.60	\$232.00	\$0.00	\$232.00	\$0.00	\$10,277.60	\$232.00	\$232.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,111.90	\$3,397.70	\$10,509.60	\$232.00	\$0.00	\$232.00	\$0.00	\$10,277.60	\$232.00	\$232.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,100.95	\$36,118.68	\$71,219.63	\$8,671.00	\$3,877.53	\$8,671.00	\$0.00	\$62,548.63	\$21,065.06	\$21,065.06	<b>-\$12,394.06</b>
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,100.95	\$36,118.68	\$71,219.63	\$8,671.00	\$3,877.53	\$8,671.00	\$0.00	\$62,548.63	\$21,065.06	\$21,065.06	<b>-\$12,394.06</b>
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$119,533.19	<b>-\$1,104.30</b>	\$118,428.89	\$10,618.62	\$157.80	\$10,618.62	\$0.00	\$107,810.27	\$43,309.94	\$43,309.94	<b>-\$32,691.32</b>
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$119,533.19	<b>-\$1,104.30</b>	\$118,428.89	\$10,618.62	\$157.80	\$10,618.62	\$0.00	\$107,810.27	\$43,309.94	\$43,309.94	<b>-\$32,691.32</b>
24800	MATERIALES COMPLEMENTARIOS	\$621.18	\$31,233.58	\$31,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,854.76	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$621.18	\$28,043.58	\$28,664.76	\$0.00	\$0.00	\$0.00	\$0.00	\$28,664.76	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$400,528.65	\$148,087.20	\$548,615.85	\$13,310.60	\$78,289.75	\$13,310.60	\$0.00	\$535,305.25	\$36,174.36	\$36,174.36	<b>-\$22,863.76</b>
24901	MATERIALES DE CONSTRUCCIÓN	\$400,528.65	\$102,151.20	\$502,679.85	\$13,310.60	\$78,289.75	\$13,310.60	\$0.00	\$489,369.25	\$36,174.36	\$36,174.36	<b>-\$22,863.76</b>



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$45,976.33</b>	<b>\$25,180.90</b>	<b>\$71,157.23</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,157.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$8,526.00	-\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$8,526.00	-\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$22,450.33	\$46,706.90	\$69,157.23	\$0.00	\$0.00	\$0.00	\$0.00	\$69,157.23	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$22,450.33	\$46,706.90	\$69,157.23	\$0.00	\$0.00	\$0.00	\$0.00	\$69,157.23	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,229,563.20</b>	<b>\$111,875.87</b>	<b>\$1,341,439.07</b>	<b>\$284,185.30</b>	<b>\$98,026.93</b>	<b>\$284,185.30</b>	<b>\$0.00</b>	<b>\$1,057,253.77</b>	<b>\$312,204.70</b>	<b>\$312,204.70</b>	<b>-\$28,019.40</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,229,563.20	\$111,875.87	\$1,341,439.07	\$284,185.30	\$98,026.93	\$284,185.30	\$0.00	\$1,057,253.77	\$312,204.70	\$312,204.70	-\$28,019.40
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$639,163.23	-\$487,490.81	\$151,672.42	\$24,459.62	\$2,310.00	\$24,459.62	\$0.00	\$127,212.80	\$26,559.62	\$26,559.62	-\$2,100.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$564,862.54	\$575,194.01	\$1,140,056.55	\$237,347.18	\$91,853.84	\$237,347.18	\$0.00	\$902,709.37	\$263,266.58	\$263,266.58	-\$25,919.40
26106	LUBRICANTES Y ADITIVOS	\$25,537.43	\$24,172.67	\$49,710.10	\$22,378.50	\$3,863.09	\$22,378.50	\$0.00	\$27,331.60	\$22,378.50	\$22,378.50	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$75,345.55</b>	<b>\$44,723.13</b>	<b>\$120,068.68</b>	<b>\$27,645.70</b>	<b>\$15,000.00</b>	<b>\$27,645.70</b>	<b>\$0.00</b>	<b>\$92,422.98</b>	<b>\$47,393.70</b>	<b>\$47,393.70</b>	<b>-\$19,748.00</b>
27100	VESTUARIO Y UNIFORMES	\$27,625.92	-\$5,721.20	\$21,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,904.72	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$27,625.92	-\$5,721.20	\$21,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,904.72	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,235.93	\$18,034.87	\$23,270.80	\$1,229.60	\$15,000.00	\$1,229.60	\$0.00	\$22,041.20	\$1,229.60	\$1,229.60	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,235.93	\$18,034.87	\$23,270.80	\$1,229.60	\$15,000.00	\$1,229.60	\$0.00	\$22,041.20	\$1,229.60	\$1,229.60	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$32,861.50	\$42,031.66	\$74,893.16	\$26,416.10	\$0.00	\$26,416.10	\$0.00	\$48,477.06	\$46,164.10	\$46,164.10	-\$19,748.00
27301	ARTÍCULOS DEPORTIVOS	\$32,861.50	\$42,031.66	\$74,893.16	\$26,416.10	\$0.00	\$26,416.10	\$0.00	\$48,477.06	\$46,164.10	\$46,164.10	-\$19,748.00
27400	PRODUCTOS TEXTILES	\$9,622.20	-\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$9,622.20	-\$9,622.20	\$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>\$167,337.83</b>	<b>\$223,070.43</b>	<b>\$390,408.26</b>	<b>\$48,165.21</b>	<b>\$56,875.10</b>	<b>\$48,165.21</b>	<b>\$0.00</b>	<b>\$342,243.05</b>	<b>\$55,838.00</b>	<b>\$55,838.00</b>	<b>-\$7,672.79</b>
29100	HERRAMIENTAS MENORES	\$23,778.62	\$14,023.54	\$37,802.16	\$4,307.08	\$6,052.20	\$4,307.08	\$0.00	\$33,495.08	\$6,395.08	\$6,395.08	-\$2,088.00
29101	HERRAMIENTAS MENORES	\$23,778.62	\$14,023.54	\$37,802.16	\$4,307.08	\$6,052.20	\$4,307.08	\$0.00	\$33,495.08	\$6,395.08	\$6,395.08	-\$2,088.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$44,382.17	-\$15,611.85	\$28,770.32	\$7,593.20	\$7,926.78	\$7,593.20	\$0.00	\$21,177.12	\$8,266.00	\$8,266.00	-\$672.80
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$44,382.17	-\$15,611.85	\$28,770.32	\$7,593.20	\$7,926.78	\$7,593.20	\$0.00	\$21,177.12	\$8,266.00	\$8,266.00	-\$672.80
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,512.56	\$2,709.35	\$8,221.91	\$0.00	\$0.01	\$0.00	\$0.00	\$8,221.91	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,512.56	\$2,709.35	\$8,221.91	\$0.00	\$0.01	\$0.00	\$0.00	\$8,221.91	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$26,360.17	\$78,210.79	\$104,570.96	\$7,788.91	\$353.37	\$7,788.91	\$0.00	\$96,782.05	\$12,539.90	\$12,539.90	-\$4,750.99
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$26,360.17	\$78,210.79	\$104,570.96	\$7,788.91	\$353.37	\$7,788.91	\$0.00	\$96,782.05	\$12,539.90	\$12,539.90	-\$4,750.99



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$64,003.53	\$129,467.08	\$193,470.61	\$28,476.02	\$25,550.44	\$28,476.02	\$0.00	\$164,994.59	\$28,637.02	\$28,637.02	-\$161.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$64,003.53	\$129,467.08	\$193,470.61	\$28,476.02	\$25,550.44	\$28,476.02	\$0.00	\$164,994.59	\$28,637.02	\$28,637.02	-\$161.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$3,300.78	\$14,271.52	\$17,572.30	\$0.00	\$16,992.30	\$0.00	\$0.00	\$17,572.30	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$3,300.78	\$14,271.52	\$17,572.30	\$0.00	\$16,992.30	\$0.00	\$0.00	\$17,572.30	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,181,907.35</b>	<b>\$2,215,842.60</b>	<b>\$6,397,749.95</b>	<b>\$1,921,856.72</b>	<b>\$450,701.96</b>	<b>\$1,961,041.52</b>	<b>-\$39,184.80</b>	<b>\$4,436,708.43</b>	<b>\$2,060,421.72</b>	<b>\$2,060,421.72</b>	<b>-\$99,380.20</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$354,064.91</b>	<b>\$169,124.24</b>	<b>\$523,189.15</b>	<b>\$266,372.87</b>	<b>\$70,035.81</b>	<b>\$266,372.87</b>	<b>\$0.00</b>	<b>\$256,816.28</b>	<b>\$266,372.87</b>	<b>\$266,372.87</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$43,591.92	-\$30,831.92	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$43,591.92	-\$43,591.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200	GAS	\$1,490.16	\$6,049.52	\$7,539.68	\$0.00	\$2,745.87	\$0.00	\$0.00	\$7,539.68	\$0.00	\$0.00	\$0.00
31201	GAS	\$1,490.16	\$6,049.52	\$7,539.68	\$0.00	\$2,745.87	\$0.00	\$0.00	\$7,539.68	\$0.00	\$0.00	\$0.00
31300	AGUA	\$2,370.25	\$215,919.81	\$218,290.06	\$216,082.40	\$0.00	\$216,082.40	\$0.00	\$2,207.66	\$216,082.40	\$216,082.40	\$0.00
31301	SERVICIO DE AGUA	\$2,370.25	\$215,919.81	\$218,290.06	\$216,082.40	\$0.00	\$216,082.40	\$0.00	\$2,207.66	\$216,082.40	\$216,082.40	\$0.00
31400	TELEFONÍA TRADICIONAL	\$262,984.61	-\$40,600.00	\$222,384.61	\$48,401.00	\$21,709.61	\$48,401.00	\$0.00	\$173,983.61	\$48,401.00	\$48,401.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$262,984.61	-\$40,600.00	\$222,384.61	\$48,401.00	\$21,709.61	\$48,401.00	\$0.00	\$173,983.61	\$48,401.00	\$48,401.00	\$0.00
31500	TELEFONÍA CELULAR	\$40,714.80	\$20,000.00	\$60,714.80	\$1,332.00	\$44,637.80	\$1,332.00	\$0.00	\$59,382.80	\$1,332.00	\$1,332.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$40,714.80	\$20,000.00	\$60,714.80	\$1,332.00	\$44,637.80	\$1,332.00	\$0.00	\$59,382.80	\$1,332.00	\$1,332.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,913.17	-\$1,413.17	\$1,500.00	\$557.47	\$942.53	\$557.47	\$0.00	\$942.53	\$557.47	\$557.47	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$2,913.17	-\$1,413.17	\$1,500.00	\$557.47	\$942.53	\$557.47	\$0.00	\$942.53	\$557.47	\$557.47	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$128,476.14</b>	<b>\$184,881.12</b>	<b>\$313,357.26</b>	<b>\$45,396.28</b>	<b>\$11,746.88</b>	<b>\$49,781.08</b>	<b>-\$4,384.80</b>	<b>\$263,576.18</b>	<b>\$49,781.08</b>	<b>\$49,781.08</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$44,260.24	\$98,671.48	\$24,642.58	\$0.00	\$24,642.58	\$0.00	\$74,028.90	\$24,642.58	\$24,642.58	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$44,260.24	\$98,671.48	\$24,642.58	\$0.00	\$24,642.58	\$0.00	\$74,028.90	\$24,642.58	\$24,642.58	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$27,624.24	\$4,300.26	\$31,924.50	\$5,615.70	\$0.00	\$10,000.50	-\$4,384.80	\$21,924.00	\$10,000.50	\$10,000.50	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$27,624.24	\$4,300.26	\$31,924.50	\$5,615.70	\$0.00	\$10,000.50	-\$4,384.80	\$21,924.00	\$10,000.50	\$10,000.50	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$35,941.50	\$112,263.38	\$148,204.88	\$15,138.00	\$11,746.88	\$15,138.00	\$0.00	\$133,066.88	\$15,138.00	\$15,138.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$35,941.50	\$112,263.38	\$148,204.88	\$15,138.00	\$11,746.88	\$15,138.00	\$0.00	\$133,066.88	\$15,138.00	\$15,138.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,499.16	\$24,057.24	\$34,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$34,556.40	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,499.16	\$24,057.24	\$34,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$34,556.40	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$301,123.55</b>	<b>\$114,075.85</b>	<b>\$415,199.40</b>	<b>\$36,668.81</b>	<b>\$761.92</b>	<b>\$71,468.81</b>	<b>-\$34,800.00</b>	<b>\$343,730.59</b>	<b>\$71,468.81</b>	<b>\$71,468.81</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$125,000.00	\$223,000.00	\$348,000.00	\$0.00	\$0.00	\$34,800.00	-\$34,800.00	\$313,200.00	\$34,800.00	\$34,800.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$125,000.00	\$223,000.00	\$348,000.00	\$0.00	\$0.00	\$34,800.00	-\$34,800.00	\$313,200.00	\$34,800.00	\$34,800.00	\$0.00



Usr:  
Rep: Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$7,134.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$7,134.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$50,000.00	-\$3,687.00	\$46,313.00	\$34,800.00	\$145.00	\$34,800.00	\$0.00	\$11,513.00	\$34,800.00	\$34,800.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$50,000.00	-\$3,687.00	\$46,313.00	\$34,800.00	\$145.00	\$34,800.00	\$0.00	\$11,513.00	\$34,800.00	\$34,800.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAFÍOS	\$63,881.15	-\$63,881.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAFÍOS	\$63,881.15	-\$63,881.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO	\$12,242.40	\$1,510.00	\$13,752.40	\$1,868.81	\$616.92	\$1,868.81	\$0.00	\$11,883.59	\$1,868.81	\$1,868.81	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO	\$12,242.40	\$1,510.00	\$13,752.40	\$1,868.81	\$616.92	\$1,868.81	\$0.00	\$11,883.59	\$1,868.81	\$1,868.81	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$223,561.44</b>	<b>\$40,537.54</b>	<b>\$264,098.98</b>	<b>\$0.00</b>	<b>\$958.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,098.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$20,932.45	\$12,111.54	\$33,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,043.99	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$20,932.45	\$12,111.54	\$33,043.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,043.99	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$202,628.99	\$28,426.00	\$231,054.99	\$0.00	\$958.18	\$0.00	\$0.00	\$231,054.99	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$202,628.99	\$28,426.00	\$231,054.99	\$0.00	\$958.18	\$0.00	\$0.00	\$231,054.99	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$226,523.94</b>	<b>\$255,492.28</b>	<b>\$482,016.22</b>	<b>\$31,939.99</b>	<b>\$129,335.47</b>	<b>\$31,939.99</b>	<b>\$0.00</b>	<b>\$450,076.23</b>	<b>\$35,706.79</b>	<b>\$35,706.79</b>	<b>-\$3,766.80</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$25,307.17	\$80,586.83	\$105,894.00	\$0.00	\$46,000.40	\$0.00	\$0.00	\$105,894.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$25,307.17	\$30,984.83	\$56,292.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$56,292.00	\$0.00	\$0.00	\$0.00
35102	ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS	\$0.00	\$49,602.00	\$49,602.00	\$0.00	\$0.40	\$0.00	\$0.00	\$49,602.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$15,076.94	-\$10,311.48	\$4,765.46	\$0.00	\$1,865.46	\$0.00	\$0.00	\$4,765.46	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$15,076.94	-\$10,311.48	\$4,765.46	\$0.00	\$1,865.46	\$0.00	\$0.00	\$4,765.46	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$23,291.00	\$23,291.00	\$16,791.00	\$1,680.00	\$16,791.00	\$0.00	\$6,500.00	\$16,791.00	\$16,791.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$23,291.00	\$23,291.00	\$16,791.00	\$1,680.00	\$16,791.00	\$0.00	\$6,500.00	\$16,791.00	\$16,791.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$98,871.80	\$223,448.56	\$322,320.36	\$10,540.99	\$72,491.01	\$10,540.99	\$0.00	\$311,779.37	\$14,307.79	\$14,307.79	-\$3,766.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$98,871.80	\$223,448.56	\$322,320.36	\$10,540.99	\$72,491.01	\$10,540.99	\$0.00	\$311,779.37	\$14,307.79	\$14,307.79	-\$3,766.80
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$33,726.43	-\$26,566.43	\$7,160.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$4,060.00	\$3,100.00	\$3,100.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$33,726.43	-\$26,566.43	\$7,160.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$4,060.00	\$3,100.00	\$3,100.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$51,714.60	-\$46,940.00	\$4,774.60	\$0.00	\$4,774.60	\$0.00	\$0.00	\$4,774.60	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$51,714.60	-\$46,940.00	\$4,774.60	\$0.00	\$4,774.60	\$0.00	\$0.00	\$4,774.60	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,827.00	\$11,983.80	\$13,810.80	\$1,508.00	\$2,524.00	\$1,508.00	\$0.00	\$12,302.80	\$1,508.00	\$1,508.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,827.00	\$11,983.80	\$13,810.80	\$1,508.00	\$2,524.00	\$1,508.00	\$0.00	\$12,302.80	\$1,508.00	\$1,508.00	\$0.00





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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagar Deuda
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$327,304.06</b>	<b>-\$82,912.79</b>	<b>\$244,391.27</b>	<b>\$2,470.00</b>	<b>\$56,374.57</b>	<b>\$2,470.00</b>	<b>\$0.00</b>	<b>\$241,921.27</b>	<b>\$4,697.20</b>	<b>\$4,697.20</b>	<b>-\$2,227.20</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$115,212.79	-\$112,912.79	\$2,300.00	\$0.00	\$72.80	\$0.00	\$0.00	\$2,300.00	\$2,227.20	\$2,227.20	-\$2,227.20
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,212.79	-\$50,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN	\$65,000.00	-\$62,700.00	\$2,300.00	\$0.00	\$72.80	\$0.00	\$0.00	\$2,300.00	\$2,227.20	\$2,227.20	-\$2,227.20
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$202,639.59	\$0.00	\$202,639.59	\$2,470.00	\$16,850.09	\$2,470.00	\$0.00	\$200,169.59	\$2,470.00	\$2,470.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$202,639.59	\$0.00	\$202,639.59	\$2,470.00	\$16,850.09	\$2,470.00	\$0.00	\$200,169.59	\$2,470.00	\$2,470.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,451.68	\$30,000.00	\$39,451.68	\$0.00	\$39,451.68	\$0.00	\$0.00	\$39,451.68	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,451.68	\$30,000.00	\$39,451.68	\$0.00	\$39,451.68	\$0.00	\$0.00	\$39,451.68	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$283,524.80</b>	<b>-\$60,367.04</b>	<b>\$223,157.76</b>	<b>\$33,581.80</b>	<b>\$67,918.20</b>	<b>\$33,581.80</b>	<b>\$0.00</b>	<b>\$189,575.96</b>	<b>\$34,161.80</b>	<b>\$34,161.80</b>	<b>-\$580.00</b>
37100	PASAJES AÉREOS	\$149,870.97	\$5,390.23	\$155,261.20	\$21,500.00	\$50,000.00	\$21,500.00	\$0.00	\$133,761.20	\$21,500.00	\$21,500.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$66,955.57	\$54,109.99	\$121,065.56	\$21,500.00	\$50,000.00	\$21,500.00	\$0.00	\$99,565.56	\$21,500.00	\$21,500.00	\$0.00
37102	PASAJES AÉREOS INTERNACIONALES	\$82,915.40	-\$48,719.76	\$34,195.64	\$0.00	\$0.00	\$0.00	\$0.00	\$34,195.64	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	-\$21,885.49	\$18,114.51	\$5,731.69	\$4,268.31	\$5,731.69	\$0.00	\$12,382.82	\$6,311.69	\$6,311.69	-\$580.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$40,000.00	-\$21,885.49	\$18,114.51	\$5,731.69	\$4,268.31	\$5,731.69	\$0.00	\$12,382.82	\$6,311.69	\$6,311.69	-\$580.00
37500	VIÁTICOS EN EL PAÍS	\$26,153.83	\$6,087.22	\$32,241.05	\$6,350.11	\$13,649.89	\$6,350.11	\$0.00	\$25,890.94	\$6,350.11	\$6,350.11	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	-\$6,526.95	\$18,473.05	\$5,031.11	\$4,968.89	\$5,031.11	\$0.00	\$13,441.94	\$5,031.11	\$5,031.11	\$0.00
37502	ALIMENTOS NACIONALES	\$1,153.83	\$12,614.17	\$13,768.00	\$1,319.00	\$8,681.00	\$1,319.00	\$0.00	\$12,449.00	\$1,319.00	\$1,319.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$67,500.00	-\$49,959.00	\$17,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,541.00	\$0.00	\$0.00	\$0.00
37601	HOSPEDAJES EN EL EXTRANJERO	\$67,500.00	-\$49,959.00	\$17,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,541.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$806,781.75</b>	<b>\$1,529,247.37</b>	<b>\$2,336,029.12</b>	<b>\$781,751.58</b>	<b>\$51,830.14</b>	<b>\$781,751.58</b>	<b>\$0.00</b>	<b>\$1,554,277.54</b>	<b>\$872,721.78</b>	<b>\$872,721.78</b>	<b>-\$90,970.20</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$785,588.55	\$1,550,440.57	\$2,336,029.12	\$781,751.58	\$51,830.14	\$781,751.58	\$0.00	\$1,554,277.54	\$872,721.78	\$872,721.78	-\$90,970.20
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$662,761.70	\$1,574,221.42	\$2,236,983.12	\$781,751.58	\$43,670.14	\$781,751.58	\$0.00	\$1,455,231.54	\$872,721.78	\$872,721.78	-\$90,970.20
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$122,826.85	-\$23,780.85	\$99,046.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$99,046.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$21,193.20	-\$21,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$21,193.20	-\$21,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,530,546.76</b>	<b>\$65,764.03</b>	<b>\$1,596,310.79</b>	<b>\$723,675.39</b>	<b>\$61,740.79</b>	<b>\$723,675.39</b>	<b>\$0.00</b>	<b>\$872,635.40</b>	<b>\$725,511.39</b>	<b>\$725,511.39</b>	<b>-\$1,836.00</b>
39200	IMPUESTOS Y DERECHOS	\$11,571.00	\$49,000.00	\$60,571.00	\$127.00	\$46,343.99	\$127.00	\$0.00	\$60,444.00	\$1,963.00	\$1,963.00	-\$1,836.00
39202	OTROS IMPUESTOS Y DERECHOS	\$11,571.00	\$49,000.00	\$60,571.00	\$127.00	\$46,343.99	\$127.00	\$0.00	\$60,444.00	\$1,963.00	\$1,963.00	-\$1,836.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,500,000.00	-\$138,894.41	\$1,361,105.59	\$570,341.59	\$0.00	\$570,341.59	\$0.00	\$790,764.00	\$570,341.59	\$570,341.59	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,500,000.00	-\$138,894.41	\$1,361,105.59	\$570,341.59	\$0.00	\$570,341.59	\$0.00	\$790,764.00	\$570,341.59	\$570,341.59	\$0.00
39900	OTROS SERVICIOS GENERALES	\$18,975.76	\$155,658.44	\$174,634.20	\$153,206.80	\$15,396.80	\$153,206.80	\$0.00	\$21,427.40	\$153,206.80	\$153,206.80	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39902	GASTOS DE SERVICIOS MENORES	\$18,975.76	\$145,658.44	\$164,634.20	\$153,206.80	\$5,396.80	\$153,206.80	\$0.00	\$11,427.40	\$153,206.80	\$153,206.80	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$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>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$13,213,282.21</b>	<b>\$3,159,239.88</b>	<b>\$16,372,522.09</b>	<b>\$3,689,488.02</b>	<b>\$276,530.08</b>	<b>\$3,582,707.34</b>	<b>\$106,780.68</b>	<b>\$12,789,814.75</b>	<b>\$3,706,220.63</b>	<b>\$3,706,220.63</b>	<b>-\$123,513.29</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,902,040.45</b>	<b>\$5,085,846.25</b>	<b>\$10,987,886.70</b>	<b>\$1,477,715.18</b>	<b>\$276,530.08</b>	<b>\$1,370,934.50</b>	<b>\$106,780.68</b>	<b>\$9,616,952.20</b>	<b>\$1,494,447.79</b>	<b>\$1,494,447.79</b>	<b>-\$123,513.29</b>
44100	AYUDAS SOCIALES A PERSONAS	\$3,975,899.23	\$3,894,544.01	\$7,870,443.24	\$1,054,618.36	\$138,624.98	\$947,587.68	\$107,030.68	\$6,922,855.56	\$950,467.61	\$950,467.61	-\$2,879.93
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,250,000.00	\$1,785,884.83	\$3,035,884.83	\$169,723.85	\$100,174.24	\$169,723.85	\$0.00	\$2,866,160.98	\$172,603.78	\$172,603.78	-\$2,879.93
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$83,075.99	-\$27,789.25	\$55,286.74	\$7,200.00	\$3,190.74	\$7,200.00	\$0.00	\$48,086.74	\$7,200.00	\$7,200.00	\$0.00
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONA	\$18,635.40	\$62,740.60	\$81,376.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$81,376.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$1,097,536.49	\$2,047,536.49	\$191,061.43	\$0.00	\$191,061.43	\$0.00	\$1,856,475.06	\$191,061.43	\$191,061.43	\$0.00
44107	APOYO A COMISARIAS	\$436,587.84	\$0.00	\$436,587.84	\$126,187.76	\$0.00	\$19,157.08	\$107,030.68	\$417,430.76	\$19,157.08	\$19,157.08	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$976,171.34	\$1,976,171.34	\$508,155.32	\$0.00	\$508,155.32	\$0.00	\$1,468,016.02	\$508,155.32	\$508,155.32	\$0.00
44109	APOYO A COMISARIOS	\$237,600.00	\$0.00	\$237,600.00	\$52,290.00	\$10,260.00	\$52,290.00	\$0.00	\$185,310.00	\$52,290.00	\$52,290.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$466,187.62	\$65,412.38	\$531,600.00	\$68,600.00	\$0.00	\$68,600.00	\$0.00	\$463,000.00	\$68,600.00	\$68,600.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$450,937.62	\$80,662.38	\$531,600.00	\$68,600.00	\$0.00	\$68,600.00	\$0.00	\$463,000.00	\$68,600.00	\$68,600.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$15,250.00	-\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,047,570.00	\$524,885.53	\$1,572,455.53	\$321,633.00	\$131,415.00	\$321,883.00	-\$250.00	\$1,250,572.53	\$321,633.00	\$321,633.00	\$250.00
44301	INSTITUCIONES EDUCATIVAS	\$50,000.00	\$524,885.53	\$574,885.53	\$224,633.00	\$0.00	\$224,883.00	-\$250.00	\$350,002.53	\$224,633.00	\$224,633.00	\$250.00
44304	APOYOS A INTENDENTES DE ESCUELAS	\$997,570.00	\$0.00	\$997,570.00	\$97,000.00	\$131,415.00	\$97,000.00	\$0.00	\$900,570.00	\$97,000.00	\$97,000.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$412,383.60	\$601,004.33	\$1,013,387.93	\$32,863.82	\$6,490.10	\$32,863.82	\$0.00	\$980,524.11	\$153,747.18	\$153,747.18	-\$120,883.36
44501	AYUDAS A SINDICATOS	\$109,338.60	-\$14,198.76	\$95,139.84	\$46,057.60	\$0.00	\$46,057.60	\$0.00	\$49,082.24	\$46,057.60	\$46,057.60	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FINES	\$303,045.00	\$615,203.09	\$918,248.09	-\$13,193.78	\$6,490.10	-\$13,193.78	\$0.00	\$931,441.87	\$107,689.58	\$107,689.58	-\$120,883.36
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$7,061,241.76</b>	<b>-\$1,795,804.37</b>	<b>\$5,265,437.39</b>	<b>\$2,211,772.84</b>	<b>\$0.00</b>	<b>\$2,211,772.84</b>	<b>\$0.00</b>	<b>\$3,053,664.55</b>	<b>\$2,211,772.84</b>	<b>\$2,211,772.84</b>	<b>\$0.00</b>
45100	PENSIONES	\$7,061,241.76	-\$1,795,804.37	\$5,265,437.39	\$2,211,772.84	\$0.00	\$2,211,772.84	\$0.00	\$3,053,664.55	\$2,211,772.84	\$2,211,772.84	\$0.00
45101	PENSIONES	\$7,061,241.76	-\$1,795,804.37	\$5,265,437.39	\$2,211,772.84	\$0.00	\$2,211,772.84	\$0.00	\$3,053,664.55	\$2,211,772.84	\$2,211,772.84	\$0.00
<b>48000</b>	<b>DONATIVOS</b>	<b>\$250,000.00</b>	<b>-\$130,802.00</b>	<b>\$119,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
48100	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$250,000.00	-\$130,802.00	\$119,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,198.00	\$0.00	\$0.00	\$0.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$250,000.00	-\$130,802.00	\$119,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,198.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$27,114.15</b>	<b>\$275,950.14</b>	<b>\$303,064.29</b>	<b>\$194,176.96</b>	<b>\$57,937.84</b>	<b>\$194,176.96</b>	<b>\$0.00</b>	<b>\$108,887.33</b>	<b>\$194,176.96</b>	<b>\$194,176.96</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$232,325.29</b>	<b>\$232,325.29</b>	<b>\$157,584.76</b>	<b>\$56,030.04</b>	<b>\$157,584.76</b>	<b>\$0.00</b>	<b>\$74,740.53</b>	<b>\$157,584.76</b>	<b>\$157,584.76</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$173,325.29	\$173,325.29	\$148,622.60	\$5,992.20	\$148,622.60	\$0.00	\$24,702.69	\$148,622.60	\$148,622.60	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$173,325.29	\$173,325.29	\$148,622.60	\$5,992.20	\$148,622.60	\$0.00	\$24,702.69	\$148,622.60	\$148,622.60	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$9,000.00	\$9,000.00	\$8,962.16	\$37.84	\$8,962.16	\$0.00	\$37.84	\$8,962.16	\$8,962.16	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$9,000.00	\$9,000.00	\$8,962.16	\$37.84	\$8,962.16	\$0.00	\$37.84	\$8,962.16	\$8,962.16	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$8,703.45</b>	<b>\$29,796.55</b>	<b>\$38,500.00</b>	<b>\$36,592.20</b>	<b>\$1,907.80</b>	<b>\$36,592.20</b>	<b>\$0.00</b>	<b>\$1,907.80</b>	<b>\$36,592.20</b>	<b>\$36,592.20</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,703.45	-\$8,703.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,703.45	-\$8,703.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$38,500.00	\$38,500.00	\$36,592.20	\$1,907.80	\$36,592.20	\$0.00	\$1,907.80	\$36,592.20	\$36,592.20	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$38,500.00	\$38,500.00	\$36,592.20	\$1,907.80	\$36,592.20	\$0.00	\$1,907.80	\$36,592.20	\$36,592.20	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$18,410.70</b>	<b>\$13,828.30</b>	<b>\$32,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$32,239.00	\$32,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,239.00	\$0.00	\$0.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$32,239.00	\$32,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,239.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$18,410.70	-\$18,410.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$18,410.70	-\$18,410.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$0.00</b>	<b>\$150,000.00</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>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROC</b>	<b>\$0.00</b>	<b>\$150,000.00</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>
79900	OTRAS EROGACIONES ESPECIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
79901	OTRAS EROGACIONES ESPECIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</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>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99100	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION MUNICIPAL</b>		<b>\$66,553,966.04</b>	<b>\$16,041,700.18</b>	<b>\$82,595,666.22</b>	<b>\$27,301,981.93</b>	<b>\$3,167,553.13</b>	<b>\$27,234,386.05</b>	<b>\$67,595.88</b>	<b>\$55,361,280.17</b>	<b>\$27,622,079.51</b>	<b>\$27,625,679.51</b>	<b>-\$391,293.46</b>
<b>B003 FINANZAS SANAS</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,988,064.93</b>	<b>-\$1,056,417.53</b>	<b>\$3,931,647.40</b>	<b>\$1,447,177.31</b>	<b>\$37,072.65</b>	<b>\$1,447,177.31</b>	<b>\$0.00</b>	<b>\$2,484,470.09</b>	<b>\$1,447,177.31</b>	<b>\$1,447,177.31</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,526,866.84</b>	<b>\$66,321.61</b>	<b>\$2,593,188.45</b>	<b>\$762,305.83</b>	<b>\$0.00</b>	<b>\$762,305.83</b>	<b>\$0.00</b>	<b>\$1,830,882.62</b>	<b>\$762,305.83</b>	<b>\$762,305.83</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,526,866.84	\$66,321.61	\$2,593,188.45	\$762,305.83	\$0.00	\$762,305.83	\$0.00	\$1,830,882.62	\$762,305.83	\$762,305.83	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,526,866.84	\$66,321.61	\$2,593,188.45	\$762,305.83	\$0.00	\$762,305.83	\$0.00	\$1,830,882.62	\$762,305.83	\$762,305.83	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,111,420.09</b>	<b>-\$38,226.46</b>	<b>\$1,073,193.63</b>	<b>\$660,525.88</b>	<b>\$22,465.29</b>	<b>\$660,525.88</b>	<b>\$0.00</b>	<b>\$412,667.75</b>	<b>\$660,525.88</b>	<b>\$660,525.88</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$88,785.84	-\$2,864.01	\$85,921.83	\$16,707.01	\$4,057.43	\$16,707.01	\$0.00	\$69,214.82	\$16,707.01	\$16,707.01	\$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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$88,785.84	-\$2,864.01	\$85,921.83	\$16,707.01	\$4,057.43	\$16,707.01	\$0.00	\$69,214.82	\$16,707.01	\$16,707.01	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$565,583.86	\$104,933.45	\$670,517.31	\$565,046.23	\$17,107.86	\$565,046.23	\$0.00	\$105,471.08	\$565,046.23	\$565,046.23	\$0.00
13201	PRIMA VACACIONAL	\$79,535.23	-\$856.87	\$78,678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$78,678.36	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$486,048.63	\$105,790.32	\$591,838.95	\$565,046.23	\$17,107.86	\$565,046.23	\$0.00	\$26,792.72	\$565,046.23	\$565,046.23	\$0.00
13400	COMPENSACIONES	\$457,050.39	-\$140,295.90	\$316,754.49	\$78,772.64	\$1,300.00	\$78,772.64	\$0.00	\$237,981.85	\$78,772.64	\$78,772.64	\$0.00
13401	COMPENSACIONES	\$457,050.39	-\$140,295.90	\$316,754.49	\$78,772.64	\$1,300.00	\$78,772.64	\$0.00	\$237,981.85	\$78,772.64	\$78,772.64	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$817,891.19</b>	<b>-\$817,891.19</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>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$764,996.26	-\$764,996.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$764,996.26	-\$764,996.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$766.89	-\$766.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$766.89	-\$766.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$52,128.04	-\$52,128.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$52,128.04	-\$52,128.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$531,886.81</b>	<b>-\$368,771.29</b>	<b>\$163,115.52</b>	<b>\$24,345.60</b>	<b>\$14,607.36</b>	<b>\$24,345.60</b>	<b>\$0.00</b>	<b>\$138,769.92</b>	<b>\$24,345.60</b>	<b>\$24,345.60</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE VIVIENDA	\$1,095.55	-\$1,095.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$1,095.55	-\$1,095.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$355,503.70	-\$355,503.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$355,503.70	-\$355,503.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$87,643.78	-\$6,086.02	\$81,557.76	\$16,230.40	\$3,246.08	\$16,230.40	\$0.00	\$65,327.36	\$16,230.40	\$16,230.40	\$0.00
15401	APOYO DE TRANSPORTE	\$43,821.89	-\$3,043.01	\$40,778.88	\$8,115.20	\$1,623.04	\$8,115.20	\$0.00	\$32,663.68	\$8,115.20	\$8,115.20	\$0.00
15402	APOYO DE RENTA	\$43,821.89	-\$3,043.01	\$40,778.88	\$8,115.20	\$1,623.04	\$8,115.20	\$0.00	\$32,663.68	\$8,115.20	\$8,115.20	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,643.78	-\$6,086.02	\$81,557.76	\$8,115.20	\$11,361.28	\$8,115.20	\$0.00	\$73,442.56	\$8,115.20	\$8,115.20	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$87,643.78	-\$6,086.02	\$81,557.76	\$8,115.20	\$11,361.28	\$8,115.20	\$0.00	\$73,442.56	\$8,115.20	\$8,115.20	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$102,149.80</b>	<b>\$102,149.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,149.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$0.00	\$102,149.80	\$102,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102,149.80	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$102,149.80	\$102,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102,149.80	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$258,989.29</b>	<b>\$102,317.14</b>	<b>\$361,306.43</b>	<b>\$23,450.68</b>	<b>\$31,792.83</b>	<b>\$23,450.68</b>	<b>\$0.00</b>	<b>\$337,855.75</b>	<b>\$74,931.96</b>	<b>\$74,931.96</b>	<b>-\$51,481.28</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$118,214.92</b>	<b>\$31,162.79</b>	<b>\$149,377.71</b>	<b>\$10,796.75</b>	<b>\$6,250.45</b>	<b>\$10,796.75</b>	<b>\$0.00</b>	<b>\$138,580.96</b>	<b>\$60,865.05</b>	<b>\$60,865.05</b>	<b>-\$50,068.30</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$59,414.92	\$32,414.79	\$91,829.71	\$10,796.75	\$3,000.00	\$10,796.75	\$0.00	\$81,032.96	\$33,999.20	\$33,999.20	-\$23,202.45
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$59,414.92	\$29,414.79	\$88,829.71	\$10,796.75	\$0.00	\$10,796.75	\$0.00	\$78,032.96	\$33,999.20	\$33,999.20	-\$23,202.45
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$58,800.00	-\$14,600.00	\$44,200.00	\$0.00	\$249.65	\$0.00	\$0.00	\$44,200.00	\$16,518.65	\$16,518.65	-\$16,518.65
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$58,800.00	-\$14,600.00	\$44,200.00	\$0.00	\$249.65	\$0.00	\$0.00	\$44,200.00	\$16,518.65	\$16,518.65	-\$16,518.65
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$10,348.00	\$10,348.00	\$0.00	\$0.80	\$0.00	\$0.00	\$10,348.00	\$10,347.20	\$10,347.20	-\$10,347.20
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$10,348.00	\$10,348.00	\$0.00	\$0.80	\$0.00	\$0.00	\$10,348.00	\$10,347.20	\$10,347.20	-\$10,347.20
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$4,443.80</b>	<b>\$8,706.14</b>	<b>\$4,443.80</b>	<b>\$0.00</b>	<b>\$40,556.20</b>	<b>\$4,551.80</b>	<b>\$4,551.80</b>	<b>-\$108.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$4,443.80	\$8,706.14	\$4,443.80	\$0.00	\$40,556.20	\$4,551.80	\$4,551.80	-\$108.00
22101	ALIMENTACIÓN EN RESTAURANTES	\$15,000.00	\$0.00	\$15,000.00	\$1,256.00	\$1,498.99	\$1,256.00	\$0.00	\$13,744.00	\$1,256.00	\$1,256.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$30,000.00	\$0.00	\$30,000.00	\$3,187.80	\$7,207.15	\$3,187.80	\$0.00	\$26,812.20	\$3,295.80	\$3,295.80	-\$108.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$6,653.51</b>	<b>\$60,369.52</b>	<b>\$67,023.03</b>	<b>\$0.00</b>	<b>\$173.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,023.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$58,800.03	\$58,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.03	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$58,800.03	\$58,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.03	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,133.01	\$2,133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.01	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,133.01	\$2,133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.01	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.22	-\$5,000.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.22	-\$5,000.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,633.34	-\$1,633.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,633.34	-\$1,633.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19.95	\$5,316.04	\$5,335.99	\$0.00	\$173.99	\$0.00	\$0.00	\$5,335.99	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19.95	\$5,316.04	\$5,335.99	\$0.00	\$173.99	\$0.00	\$0.00	\$5,335.99	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$77,174.97</b>	<b>\$0.00</b>	<b>\$77,174.97</b>	<b>\$5,960.12</b>	<b>\$12,822.25</b>	<b>\$5,960.12</b>	<b>\$0.00</b>	<b>\$71,214.85</b>	<b>\$7,160.12</b>	<b>\$7,160.12</b>	<b>-\$1,200.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$77,174.97	\$0.00	\$77,174.97	\$5,960.12	\$12,822.25	\$5,960.12	\$0.00	\$71,214.85	\$7,160.12	\$7,160.12	-\$1,200.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$77,174.97	\$0.00	\$77,174.97	\$5,960.12	\$12,822.25	\$5,960.12	\$0.00	\$71,214.85	\$7,160.12	\$7,160.12	-\$1,200.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$11,945.89</b>	<b>\$10,784.83</b>	<b>\$22,730.72</b>	<b>\$2,250.01</b>	<b>\$3,840.00</b>	<b>\$2,250.01</b>	<b>\$0.00</b>	<b>\$20,480.71</b>	<b>\$2,354.99</b>	<b>\$2,354.99</b>	<b>-\$104.98</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,936.02	\$2,620.78	\$5,556.80	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$4,396.80	\$1,160.00	\$1,160.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,936.02	\$2,620.78	\$5,556.80	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$4,396.80	\$1,160.00	\$1,160.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,508.44	\$9,665.48	\$17,173.92	\$1,090.01	\$0.00	\$1,090.01	\$0.00	\$16,083.91	\$1,194.99	\$1,194.99	-\$104.98
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,508.44	\$9,665.48	\$17,173.92	\$1,090.01	\$0.00	\$1,090.01	\$0.00	\$16,083.91	\$1,194.99	\$1,194.99	-\$104.98



Usr:  
Rep: Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,501.43	-\$1,501.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,501.43	-\$1,501.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,322,003.09</b>	<b>\$6,556,898.19</b>	<b>\$7,878,901.28</b>	<b>\$251,295.91</b>	<b>\$27,483.78</b>	<b>\$455,239.91</b>	<b>-\$203,944.00</b>	<b>\$7,423,661.37</b>	<b>\$455,239.91</b>	<b>\$455,239.91</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,503.20</b>	<b>\$16,332.69</b>	<b>\$39,835.89</b>	<b>\$30,824.16</b>	<b>\$1,914.11</b>	<b>\$30,824.16</b>	<b>\$0.00</b>	<b>\$9,011.73</b>	<b>\$30,824.16</b>	<b>\$30,824.16</b>	<b>\$0.00</b>
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$23,503.20	\$16,164.69	\$39,667.89	\$30,824.16	\$1,913.67	\$30,824.16	\$0.00	\$8,843.73	\$30,824.16	\$30,824.16	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$23,503.20	\$16,164.69	\$39,667.89	\$30,824.16	\$1,913.67	\$30,824.16	\$0.00	\$8,843.73	\$30,824.16	\$30,824.16	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$168.00	\$168.00	\$0.00	\$0.44	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$0.00	\$168.00	\$168.00	\$0.00	\$0.44	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,571.80</b>	<b>\$12,731.00</b>	<b>\$43,302.80</b>	<b>\$16,812.71</b>	<b>\$2,826.09</b>	<b>\$20,756.71</b>	<b>-\$3,944.00</b>	<b>\$22,546.09</b>	<b>\$20,756.71</b>	<b>\$20,756.71</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$26,917.80	\$0.00	\$26,917.80	\$427.71	\$2,826.09	\$4,371.71	-\$3,944.00	\$22,546.09	\$4,371.71	\$4,371.71	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$26,917.80	\$0.00	\$26,917.80	\$427.71	\$2,826.09	\$4,371.71	-\$3,944.00	\$22,546.09	\$4,371.71	\$4,371.71	\$0.00
32900	OTROS ARRENDAMIENTOS	\$3,654.00	\$12,731.00	\$16,385.00	\$16,385.00	\$0.00	\$16,385.00	\$0.00	\$0.00	\$16,385.00	\$16,385.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$3,654.00	\$12,731.00	\$16,385.00	\$16,385.00	\$0.00	\$16,385.00	\$0.00	\$0.00	\$16,385.00	\$16,385.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,086,087.07</b>	<b>\$6,460,054.45</b>	<b>\$7,546,141.52</b>	<b>\$171,897.78</b>	<b>\$2,743.58</b>	<b>\$371,897.78</b>	<b>-\$200,000.00</b>	<b>\$7,174,243.74</b>	<b>\$371,897.78</b>	<b>\$371,897.78</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,000,000.00	\$5,739,435.50	\$6,739,435.50	\$158,756.48	\$2,743.58	\$358,756.48	-\$200,000.00	\$6,380,679.02	\$358,756.48	\$358,756.48	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,000,000.00	\$5,739,435.50	\$6,739,435.50	\$158,756.48	\$2,743.58	\$358,756.48	-\$200,000.00	\$6,380,679.02	\$358,756.48	\$358,756.48	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$789,400.00	\$789,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,400.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$789,400.00	\$789,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,400.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$85,000.00	-\$73,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$85,000.00	-\$73,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$1,087.07	\$4,218.95	\$5,306.02	\$1,141.30	\$0.00	\$1,141.30	\$0.00	\$4,164.72	\$1,141.30	\$1,141.30	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPI	\$1,087.07	\$4,218.95	\$5,306.02	\$1,141.30	\$0.00	\$1,141.30	\$0.00	\$4,164.72	\$1,141.30	\$1,141.30	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$160,000.00</b>	<b>-\$84,122.90</b>	<b>\$75,877.10</b>	<b>\$27,723.72</b>	<b>\$0.00</b>	<b>\$27,723.72</b>	<b>\$0.00</b>	<b>\$48,153.38</b>	<b>\$27,723.72</b>	<b>\$27,723.72</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$160,000.00	-\$84,122.90	\$75,877.10	\$27,723.72	\$0.00	\$27,723.72	\$0.00	\$48,153.38	\$27,723.72	\$27,723.72	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$160,000.00	-\$84,122.90	\$75,877.10	\$27,723.72	\$0.00	\$27,723.72	\$0.00	\$48,153.38	\$27,723.72	\$27,723.72	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,712.20</b>	<b>-\$3,276.20</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,712.20	-\$5,712.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,712.20	-\$5,712.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$4,081.15</b>	<b>-\$4,081.15</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>



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
37200	PASAJES TERRESTRES	\$614.29	-\$614.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$614.29	-\$614.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$3,466.86	-\$3,466.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$1,832.16	-\$1,832.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$1,634.70	-\$1,634.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,047.67</b>	<b>\$159,260.30</b>	<b>\$171,307.97</b>	<b>\$4,037.54</b>	<b>\$20,000.00</b>	<b>\$4,037.54</b>	<b>\$0.00</b>	<b>\$167,270.43</b>	<b>\$4,037.54</b>	<b>\$4,037.54</b>	<b>\$0.00</b>
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,261.42	\$157,060.55	\$167,321.97	\$267.54	\$20,000.00	\$267.54	\$0.00	\$167,054.43	\$267.54	\$267.54	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,261.42	\$157,060.55	\$167,321.97	\$267.54	\$20,000.00	\$267.54	\$0.00	\$167,054.43	\$267.54	\$267.54	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,786.25	\$2,199.75	\$3,986.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$216.00	\$3,770.00	\$3,770.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$1,786.25	\$2,199.75	\$3,986.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$216.00	\$3,770.00	\$3,770.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$16,909.85</b>	<b>\$16,862.34</b>	<b>\$33,772.19</b>	<b>\$14,998.00</b>	<b>\$2.00</b>	<b>\$14,998.00</b>	<b>\$0.00</b>	<b>\$18,774.19</b>	<b>\$14,998.00</b>	<b>\$14,998.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$33,772.19</b>	<b>\$33,772.19</b>	<b>\$14,998.00</b>	<b>\$2.00</b>	<b>\$14,998.00</b>	<b>\$0.00</b>	<b>\$18,774.19</b>	<b>\$14,998.00</b>	<b>\$14,998.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$8,897.20	\$8,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.20	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$8,897.20	\$8,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.20	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$24,874.99	\$24,874.99	\$14,998.00	\$2.00	\$14,998.00	\$0.00	\$9,876.99	\$14,998.00	\$14,998.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$24,874.99	\$24,874.99	\$14,998.00	\$2.00	\$14,998.00	\$0.00	\$9,876.99	\$14,998.00	\$14,998.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$16,909.85</b>	<b>-\$16,909.85</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>
59100	SOFTWARE	\$1,659.85	-\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$1,659.85	-\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$15,250.00	-\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$15,250.00	-\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANZAS SANAS</b>		<b>\$6,585,967.16</b>	<b>\$5,619,660.14</b>	<b>\$12,205,627.30</b>	<b>\$1,736,921.90</b>	<b>\$96,351.26</b>	<b>\$1,940,865.90</b>	<b>-\$203,944.00</b>	<b>\$10,264,761.40</b>	<b>\$1,992,347.18</b>	<b>\$1,992,347.18</b>	<b>-\$51,481.28</b>
<b>C001 EDUCACION</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,808,256.04</b>	<b>-\$727,828.22</b>	<b>\$2,080,427.82</b>	<b>\$703,370.57</b>	<b>\$50,173.11</b>	<b>\$703,370.57</b>	<b>\$0.00</b>	<b>\$1,377,057.25</b>	<b>\$703,370.57</b>	<b>\$703,370.57</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,739,552.64</b>	<b>-\$139,354.17</b>	<b>\$1,600,198.47</b>	<b>\$467,368.90</b>	<b>\$0.00</b>	<b>\$467,368.90</b>	<b>\$0.00</b>	<b>\$1,132,829.57</b>	<b>\$467,368.90</b>	<b>\$467,368.90</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,739,552.64	-\$139,354.17	\$1,600,198.47	\$467,368.90	\$0.00	\$467,368.90	\$0.00	\$1,132,829.57	\$467,368.90	\$467,368.90	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,739,552.64	-\$139,354.17	\$1,600,198.47	\$467,368.90	\$0.00	\$467,368.90	\$0.00	\$1,132,829.57	\$467,368.90	\$467,368.90	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$477,985.67</b>	<b>-\$1,956.32</b>	<b>\$476,029.35</b>	<b>\$234,951.67</b>	<b>\$50,173.11</b>	<b>\$234,951.67</b>	<b>\$0.00</b>	<b>\$241,077.68</b>	<b>\$234,951.67</b>	<b>\$234,951.67</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$332,236.65	\$15,104.94	\$347,341.59	\$234,951.67	\$7,277.19	\$234,951.67	\$0.00	\$112,389.92	\$234,951.67	\$234,951.67	\$0.00
13201	PRIMA VACACIONAL	\$46,811.02	-\$4,559.46	\$42,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,251.56	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
 12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
13203	AGUINALDO	\$285,425.63	\$19,664.40	\$305,090.03	\$234,951.67	\$7,277.19	\$234,951.67	\$0.00	\$70,138.36	\$234,951.67	\$234,951.67	\$0.00
13400	COMPENSACIONES	\$145,749.02	-\$17,061.26	\$128,687.76	\$0.00	\$42,895.92	\$0.00	\$0.00	\$128,687.76	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$145,749.02	-\$17,061.26	\$128,687.76	\$0.00	\$42,895.92	\$0.00	\$0.00	\$128,687.76	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$524,789.00</b>	<b>-\$524,789.00</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>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$489,061.73	-\$489,061.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$489,061.73	-\$489,061.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$35,727.27	-\$35,727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$35,727.27	-\$35,727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,928.73</b>	<b>-\$61,728.73</b>	<b>\$4,200.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$61,728.73	-\$61,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$61,728.73	-\$61,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,200.00	\$0.00	\$4,200.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,200.00	\$0.00	\$4,200.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$375,668.56</b>	<b>\$46,315.29</b>	<b>\$421,983.85</b>	<b>\$119,777.51</b>	<b>\$54,128.82</b>	<b>\$119,777.51</b>	<b>\$0.00</b>	<b>\$302,206.34</b>	<b>\$149,221.76</b>	<b>\$149,221.76</b>	<b>-\$29,444.25</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$71,076.17</b>	<b>-\$17,179.68</b>	<b>\$53,896.49</b>	<b>\$15,733.68</b>	<b>\$8,702.22</b>	<b>\$15,733.68</b>	<b>\$0.00</b>	<b>\$38,162.81</b>	<b>\$17,805.85</b>	<b>\$17,805.85</b>	<b>-\$2,072.17</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$38,770.50	-\$6,509.36	\$32,261.14	\$9,327.76	\$0.00	\$9,327.76	\$0.00	\$22,933.38	\$10,519.08	\$10,519.08	-\$1,191.32
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$38,770.50	-\$6,509.36	\$32,261.14	\$9,327.76	\$0.00	\$9,327.76	\$0.00	\$22,933.38	\$10,519.08	\$10,519.08	-\$1,191.32
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,045.00	\$1,000.00	\$4,045.00	\$0.00	\$214.32	\$0.00	\$0.00	\$4,045.00	\$563.76	\$563.76	-\$563.76
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,045.00	\$1,000.00	\$4,045.00	\$0.00	\$214.32	\$0.00	\$0.00	\$4,045.00	\$563.76	\$563.76	-\$563.76
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,143.68	-\$1,191.32	\$952.36	\$0.00	\$859.56	\$0.00	\$0.00	\$952.36	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,143.68	-\$1,191.32	\$952.36	\$0.00	\$859.56	\$0.00	\$0.00	\$952.36	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$27,116.99	-\$10,479.00	\$16,637.99	\$6,405.92	\$7,628.34	\$6,405.92	\$0.00	\$10,232.07	\$6,723.01	\$6,723.01	-\$317.09
21601	MATERIAL DE LIMPIEZA	\$27,116.99	-\$10,479.00	\$16,637.99	\$6,405.92	\$7,628.34	\$6,405.92	\$0.00	\$10,232.07	\$6,723.01	\$6,723.01	-\$317.09
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,837.81</b>	<b>\$8,819.44</b>	<b>\$15,657.25</b>	<b>\$14,783.78</b>	<b>\$394.47</b>	<b>\$14,783.78</b>	<b>\$0.00</b>	<b>\$873.47</b>	<b>\$14,783.78</b>	<b>\$14,783.78</b>	<b>\$0.00</b>
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,837.81	\$8,819.44	\$15,657.25	\$14,783.78	\$394.47	\$14,783.78	\$0.00	\$873.47	\$14,783.78	\$14,783.78	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$6,837.81	\$8,819.44	\$15,657.25	\$14,783.78	\$394.47	\$14,783.78	\$0.00	\$873.47	\$14,783.78	\$14,783.78	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '</b>	<b>\$227,466.60</b>	<b>\$54,644.37</b>	<b>\$282,110.97</b>	<b>\$84,109.45</b>	<b>\$0.00</b>	<b>\$84,109.45</b>	<b>\$0.00</b>	<b>\$198,001.52</b>	<b>\$111,481.53</b>	<b>\$111,481.53</b>	<b>-\$27,372.08</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$227,466.60	\$54,644.37	\$282,110.97	\$84,109.45	\$0.00	\$84,109.45	\$0.00	\$198,001.52	\$111,481.53	\$111,481.53	-\$27,372.08
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$227,466.60	\$54,644.37	\$282,110.97	\$84,109.45	\$0.00	\$84,109.45	\$0.00	\$198,001.52	\$111,481.53	\$111,481.53	-\$27,372.08
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$43,265.83</b>	<b>-\$23,467.76</b>	<b>\$19,798.07</b>	<b>\$0.00</b>	<b>\$19,114.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,798.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$943.95	\$0.00	\$943.95	\$0.00	\$943.95	\$0.00	\$0.00	\$943.95	\$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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
24101	PRODUCTOS MINERALES NO METÁLICOS	\$943.95	\$0.00	\$943.95	\$0.00	\$943.95	\$0.00	\$0.00	\$943.95	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,677.12	-\$4,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,677.12	-\$4,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,394.23	\$0.00	\$3,394.23	\$0.00	\$2,710.86	\$0.00	\$0.00	\$3,394.23	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,394.23	\$0.00	\$3,394.23	\$0.00	\$2,710.86	\$0.00	\$0.00	\$3,394.23	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,092.98	-\$6,013.44	\$2,079.54	\$0.00	\$2,079.54	\$0.00	\$0.00	\$2,079.54	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,092.98	-\$6,013.44	\$2,079.54	\$0.00	\$2,079.54	\$0.00	\$0.00	\$2,079.54	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,157.55	-\$12,777.20	\$13,380.35	\$0.00	\$13,380.35	\$0.00	\$0.00	\$13,380.35	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$26,157.55	-\$12,777.20	\$13,380.35	\$0.00	\$13,380.35	\$0.00	\$0.00	\$13,380.35	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$20,473.18</b>	<b>\$777.20</b>	<b>\$21,250.38</b>	<b>\$0.00</b>	<b>\$19,487.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,250.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$0.00	\$0.73	\$0.00	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$0.00	\$0.73	\$0.00	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$9,853.62	\$0.00	\$9,853.62	\$0.00	\$9,853.62	\$0.00	\$0.00	\$9,853.62	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$9,853.62	\$0.00	\$9,853.62	\$0.00	\$9,853.62	\$0.00	\$0.00	\$9,853.62	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,327.62	\$777.20	\$2,104.82	\$0.00	\$998.61	\$0.00	\$0.00	\$2,104.82	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$1,327.62	\$777.20	\$2,104.82	\$0.00	\$998.61	\$0.00	\$0.00	\$2,104.82	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,053.68</b>	<b>\$9,870.11</b>	<b>\$11,923.79</b>	<b>\$0.00</b>	<b>\$4,053.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,923.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053.68	\$9,870.11	\$11,923.79	\$0.00	\$4,053.68	\$0.00	\$0.00	\$11,923.79	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,053.68	\$9,870.11	\$11,923.79	\$0.00	\$4,053.68	\$0.00	\$0.00	\$11,923.79	\$0.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,154.92</b>	<b>\$0.00</b>	<b>\$1,154.92</b>	<b>\$0.00</b>	<b>\$1,154.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27300	ARTÍCULOS DEPORTIVOS	\$1,154.92	\$0.00	\$1,154.92	\$0.00	\$1,154.92	\$0.00	\$0.00	\$1,154.92	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$1,154.92	\$0.00	\$1,154.92	\$0.00	\$1,154.92	\$0.00	\$0.00	\$1,154.92	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,340.37</b>	<b>\$12,851.61</b>	<b>\$16,191.98</b>	<b>\$5,150.60</b>	<b>\$1,221.65</b>	<b>\$5,150.60</b>	<b>\$0.00</b>	<b>\$11,041.38</b>	<b>\$5,150.60</b>	<b>\$5,150.60</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$705.49	\$0.00	\$705.49	\$0.00	\$705.49	\$0.00	\$0.00	\$705.49	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$705.49	\$0.00	\$705.49	\$0.00	\$705.49	\$0.00	\$0.00	\$705.49	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$987.63	\$10,012.65	\$11,000.28	\$3,520.60	\$0.00	\$3,520.60	\$0.00	\$7,479.68	\$3,520.60	\$3,520.60	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$987.63	\$10,012.65	\$11,000.28	\$3,520.60	\$0.00	\$3,520.60	\$0.00	\$7,479.68	\$3,520.60	\$3,520.60	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$468.93	\$1,871.12	\$2,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.05	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$468.93	\$1,871.12	\$2,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.05	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,032.16	\$967.84	\$2,000.00	\$1,630.00	\$370.00	\$1,630.00	\$0.00	\$370.00	\$1,630.00	\$1,630.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,032.16	\$967.84	\$2,000.00	\$1,630.00	\$370.00	\$1,630.00	\$0.00	\$370.00	\$1,630.00	\$1,630.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$146.16	\$0.00	\$146.16	\$0.00	\$146.16	\$0.00	\$0.00	\$146.16	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$146.16	\$0.00	\$146.16	\$0.00	\$146.16	\$0.00	\$0.00	\$146.16	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$129,519.15</b>	<b>-\$8,387.74</b>	<b>\$121,131.41</b>	<b>\$3,647.45</b>	<b>\$18,495.00</b>	<b>\$3,647.45</b>	<b>\$0.00</b>	<b>\$117,483.96</b>	<b>\$3,647.45</b>	<b>\$3,647.45</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,659.66</b>	<b>\$0.00</b>	<b>\$14,659.66</b>	<b>\$2,371.45</b>	<b>\$6,653.43</b>	<b>\$2,371.45</b>	<b>\$0.00</b>	<b>\$12,288.21</b>	<b>\$2,371.45</b>	<b>\$2,371.45</b>	<b>\$0.00</b>
31200	GAS	\$12,700.36	\$0.00	\$12,700.36	\$1,749.45	\$6,560.13	\$1,749.45	\$0.00	\$10,950.91	\$1,749.45	\$1,749.45	\$0.00
31201	GAS	\$12,700.36	\$0.00	\$12,700.36	\$1,749.45	\$6,560.13	\$1,749.45	\$0.00	\$10,950.91	\$1,749.45	\$1,749.45	\$0.00
31400	TELEFONÍA TRADICIONAL	\$1,959.30	\$0.00	\$1,959.30	\$622.00	\$93.30	\$622.00	\$0.00	\$1,337.30	\$622.00	\$622.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$1,959.30	\$0.00	\$1,959.30	\$622.00	\$93.30	\$622.00	\$0.00	\$1,337.30	\$622.00	\$622.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$9,135.00</b>	<b>-\$4,379.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$9,135.00	-\$4,379.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$9,135.00	-\$4,379.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$32,331.00</b>	<b>\$12,000.00</b>	<b>\$44,331.00</b>	<b>\$0.00</b>	<b>\$1,533.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$17,269.14	\$12,000.00	\$29,269.14	\$0.00	\$816.37	\$0.00	\$0.00	\$29,269.14	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$17,269.14	\$12,000.00	\$29,269.14	\$0.00	\$816.37	\$0.00	\$0.00	\$29,269.14	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,061.86	\$0.00	\$15,061.86	\$0.00	\$717.20	\$0.00	\$0.00	\$15,061.86	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,061.86	\$0.00	\$15,061.86	\$0.00	\$717.20	\$0.00	\$0.00	\$15,061.86	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$38,419.06</b>	<b>-\$23,355.06</b>	<b>\$15,064.00</b>	<b>\$1,276.00</b>	<b>\$10,308.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$13,788.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$26,908.96	-\$23,908.96	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$26,908.96	-\$23,908.96	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,202.10	\$553.90	\$4,756.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$3,480.00	\$1,276.00	\$1,276.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,202.10	\$553.90	\$4,756.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$3,480.00	\$1,276.00	\$1,276.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,528.50</b>	<b>-\$6,828.50</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,528.50	-\$6,828.50	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$7,528.50	-\$6,828.50	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$27,445.93</b>	<b>\$14,174.82</b>	<b>\$41,620.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,620.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$4,738.63	-\$3,148.63	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,738.63	-\$3,148.63	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39900	OTROS SERVICIOS GENERALES	\$22,707.30	\$17,323.45	\$40,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.75	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$22,707.30	\$17,323.45	\$40,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.75	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$116,235.92</b>	<b>-\$105,807.52</b>	<b>\$10,428.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,428.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$67,806.78</b>	<b>-\$67,806.78</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>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,104.92	-\$1,104.92	\$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	\$1,104.92	-\$1,104.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$66,701.86	-\$66,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$66,701.86	-\$66,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$0.00</b>	<b>\$10,428.40</b>	<b>\$10,428.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,428.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$10,428.40	\$10,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.40	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$10,428.40	\$10,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.40	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</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>
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$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>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$28,429.14</b>	<b>-\$28,429.14</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>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$18,430.26	-\$18,430.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$18,430.26	-\$18,430.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$9,998.88	-\$9,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$9,998.88	-\$9,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION</b>		<b>\$3,429,679.67</b>	<b>-\$795,708.19</b>	<b>\$2,633,971.48</b>	<b>\$826,795.53</b>	<b>\$122,796.93</b>	<b>\$826,795.53</b>	<b>\$0.00</b>	<b>\$1,807,175.95</b>	<b>\$856,239.78</b>	<b>\$856,239.78</b>	<b>-\$29,444.25</b>
<b>C002 CULTURA Y DEPORTES</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$2,112,159.69</b>	<b>\$3,112,159.69</b>	<b>\$3,330.93</b>	<b>\$1,746.40</b>	<b>\$3,330.93</b>	<b>\$0.00</b>	<b>\$3,108,828.76</b>	<b>\$20,486.46</b>	<b>\$20,486.46</b>	<b>-\$17,155.53</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,000,000.00</b>	<b>\$2,112,159.69</b>	<b>\$3,112,159.69</b>	<b>\$3,330.93</b>	<b>\$1,746.40</b>	<b>\$3,330.93</b>	<b>\$0.00</b>	<b>\$3,108,828.76</b>	<b>\$20,486.46</b>	<b>\$20,486.46</b>	<b>-\$17,155.53</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	\$2,112,159.69	\$3,112,159.69	\$3,330.93	\$1,746.40	\$3,330.93	\$0.00	\$3,108,828.76	\$20,486.46	\$20,486.46	-\$17,155.53
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$500,000.00	-\$11,769.44	\$488,230.56	\$215.98	\$363.03	\$215.98	\$0.00	\$488,014.58	\$10,816.51	\$10,816.51	-\$10,600.53
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$500,000.00	\$2,123,929.13	\$2,623,929.13	\$3,114.95	\$1,383.37	\$3,114.95	\$0.00	\$2,620,814.18	\$9,669.95	\$9,669.95	-\$6,555.00
<b>CULTURA Y DEPORTES</b>		<b>\$1,000,000.00</b>	<b>\$2,112,159.69</b>	<b>\$3,112,159.69</b>	<b>\$3,330.93</b>	<b>\$1,746.40</b>	<b>\$3,330.93</b>	<b>\$0.00</b>	<b>\$3,108,828.76</b>	<b>\$20,486.46</b>	<b>\$20,486.46</b>	<b>-\$17,155.53</b>
<b>C003 SALUD</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$478,352.96</b>	<b>\$434,019.11</b>	<b>\$912,372.07</b>	<b>\$416,979.62</b>	<b>\$9,934.56</b>	<b>\$416,979.62</b>	<b>\$0.00</b>	<b>\$495,392.45</b>	<b>\$416,979.62</b>	<b>\$416,979.62</b>	<b>\$0.00</b>



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$295,949.17</b>	<b>\$271,438.73</b>	<b>\$567,387.90</b>	<b>\$238,488.31</b>	<b>\$0.00</b>	<b>\$238,488.31</b>	<b>\$0.00</b>	<b>\$328,899.59</b>	<b>\$238,488.31</b>	<b>\$238,488.31</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$295,949.17	\$271,438.73	\$567,387.90	\$238,488.31	\$0.00	\$238,488.31	\$0.00	\$328,899.59	\$238,488.31	\$238,488.31	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$295,949.17	\$271,438.73	\$567,387.90	\$238,488.31	\$0.00	\$238,488.31	\$0.00	\$328,899.59	\$238,488.31	\$238,488.31	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$74,438.23</b>	<b>\$169,397.48</b>	<b>\$243,835.71</b>	<b>\$170,137.63</b>	<b>\$7,500.00</b>	<b>\$170,137.63</b>	<b>\$0.00</b>	<b>\$73,698.08</b>	<b>\$170,137.63</b>	<b>\$170,137.63</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$14,320.30	\$6,682.80	\$21,003.10	\$6,444.12	\$0.00	\$6,444.12	\$0.00	\$14,558.98	\$6,444.12	\$6,444.12	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$14,320.30	\$6,682.80	\$21,003.10	\$6,444.12	\$0.00	\$6,444.12	\$0.00	\$14,558.98	\$6,444.12	\$6,444.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$58,726.49	\$115,106.12	\$173,832.61	\$150,193.51	\$0.00	\$150,193.51	\$0.00	\$23,639.10	\$150,193.51	\$150,193.51	\$0.00
13201	PRIMA VACACIONAL	\$8,348.65	\$5,850.98	\$14,199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$14,199.63	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$50,377.84	\$109,255.14	\$159,632.98	\$150,193.51	\$0.00	\$150,193.51	\$0.00	\$9,439.47	\$150,193.51	\$150,193.51	\$0.00
13400	COMPENSACIONES	\$1,391.44	\$47,608.56	\$49,000.00	\$13,500.00	\$7,500.00	\$13,500.00	\$0.00	\$35,500.00	\$13,500.00	\$13,500.00	\$0.00
13401	COMPENSACIONES	\$1,391.44	\$47,608.56	\$49,000.00	\$13,500.00	\$7,500.00	\$13,500.00	\$0.00	\$35,500.00	\$13,500.00	\$13,500.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$84,167.43</b>	<b>-\$84,167.43</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>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$77,996.26	-\$77,996.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$77,996.26	-\$77,996.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$6,085.96	-\$6,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$6,085.96	-\$6,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$23,798.13</b>	<b>\$12,051.15</b>	<b>\$35,849.28</b>	<b>\$8,353.68</b>	<b>\$2,434.56</b>	<b>\$8,353.68</b>	<b>\$0.00</b>	<b>\$27,495.60</b>	<b>\$8,353.68</b>	<b>\$8,353.68</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,738.20	\$6,086.44	\$15,824.64	\$4,869.12	\$0.00	\$4,869.12	\$0.00	\$10,955.52	\$4,869.12	\$4,869.12	\$0.00
15401	APOYO DE TRANSPORTE	\$4,869.10	\$3,043.22	\$7,912.32	\$2,434.56	\$0.00	\$2,434.56	\$0.00	\$5,477.76	\$2,434.56	\$2,434.56	\$0.00
15402	APOYO DE RENTA	\$4,869.10	\$3,043.22	\$7,912.32	\$2,434.56	\$0.00	\$2,434.56	\$0.00	\$5,477.76	\$2,434.56	\$2,434.56	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,938.20	\$6,086.44	\$20,024.64	\$3,484.56	\$2,434.56	\$3,484.56	\$0.00	\$16,540.08	\$3,484.56	\$3,484.56	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,200.00	\$0.00	\$4,200.00	\$644.24	\$405.76	\$644.24	\$0.00	\$3,555.76	\$644.24	\$644.24	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$9,738.20	\$6,086.44	\$15,824.64	\$2,840.32	\$2,028.80	\$2,840.32	\$0.00	\$12,984.32	\$2,840.32	\$2,840.32	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$65,299.18</b>	<b>\$65,299.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,299.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$0.00	\$65,299.18	\$65,299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$65,299.18	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$65,299.18	\$65,299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$65,299.18	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$26,688.30</b>	<b>-\$1,742.88</b>	<b>\$24,945.42</b>	<b>\$5,726.91</b>	<b>\$4,785.07</b>	<b>\$5,726.91</b>	<b>\$0.00</b>	<b>\$19,218.51</b>	<b>\$6,551.94</b>	<b>\$6,551.94</b>	<b>-\$825.03</b>



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$4,834.65</b>	<b>\$1,410.11</b>	<b>\$6,244.76</b>	<b>\$458.78</b>	<b>\$2,346.09</b>	<b>\$458.78</b>	<b>\$0.00</b>	<b>\$5,785.98</b>	<b>\$458.78</b>	<b>\$458.78</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,817.58	\$923.37	\$2,740.95	\$0.00	\$1,000.84	\$0.00	\$0.00	\$2,740.95	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,817.58	\$923.37	\$2,740.95	\$0.00	\$1,000.84	\$0.00	\$0.00	\$2,740.95	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,846.55	-\$1,467.54	\$1,379.01	\$0.00	\$4.03	\$0.00	\$0.00	\$1,379.01	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,846.55	-\$1,467.54	\$1,379.01	\$0.00	\$4.03	\$0.00	\$0.00	\$1,379.01	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$170.52	\$954.28	\$1,124.80	\$458.78	\$341.22	\$458.78	\$0.00	\$666.02	\$458.78	\$458.78	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$170.52	\$954.28	\$1,124.80	\$458.78	\$341.22	\$458.78	\$0.00	\$666.02	\$458.78	\$458.78	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,735.66</b>	<b>-\$3,735.66</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>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,735.66	-\$3,735.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22101	ALIMENTACIÓN EN RESTAURANTES	\$3,735.66	-\$3,735.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO</b>	<b>\$176.61</b>	<b>-\$146.16</b>	<b>\$30.45</b>	<b>\$0.00</b>	<b>\$30.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$176.61	-\$146.16	\$30.45	\$0.00	\$30.45	\$0.00	\$0.00	\$30.45	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$176.61	-\$146.16	\$30.45	\$0.00	\$30.45	\$0.00	\$0.00	\$30.45	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,746.50</b>	<b>\$7,227.64</b>	<b>\$15,974.14</b>	<b>\$5,268.13</b>	<b>\$212.47</b>	<b>\$5,268.13</b>	<b>\$0.00</b>	<b>\$10,706.01</b>	<b>\$6,093.16</b>	<b>\$6,093.16</b>	<b>-\$825.03</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,746.50	\$7,227.64	\$15,974.14	\$5,268.13	\$212.47	\$5,268.13	\$0.00	\$10,706.01	\$6,093.16	\$6,093.16	-\$825.03
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$8,746.50	-\$3,946.00	\$4,800.50	\$787.60	\$212.47	\$787.60	\$0.00	\$4,012.90	\$787.60	\$787.60	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$0.00	\$11,173.64	\$11,173.64	\$4,480.53	\$0.00	\$4,480.53	\$0.00	\$6,693.11	\$5,305.56	\$5,305.56	-\$825.03
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$9,194.88</b>	<b>-\$6,498.81</b>	<b>\$2,696.07</b>	<b>\$0.00</b>	<b>\$2,196.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,696.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$194.88	-\$0.81	\$194.07	\$0.00	\$194.07	\$0.00	\$0.00	\$194.07	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$194.88	-\$0.81	\$194.07	\$0.00	\$194.07	\$0.00	\$0.00	\$194.07	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$9,000.00	-\$6,498.00	\$2,502.00	\$0.00	\$2,001.99	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$9,000.00	-\$6,498.00	\$2,502.00	\$0.00	\$2,001.99	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,774.49</b>	<b>\$28,729.71</b>	<b>\$30,504.20</b>	<b>\$2,540.40</b>	<b>\$5,459.80</b>	<b>\$2,540.40</b>	<b>\$0.00</b>	<b>\$27,963.80</b>	<b>\$2,540.40</b>	<b>\$2,540.40</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,774.49</b>	<b>\$28,729.71</b>	<b>\$30,504.20</b>	<b>\$2,540.40</b>	<b>\$5,459.80</b>	<b>\$2,540.40</b>	<b>\$0.00</b>	<b>\$27,963.80</b>	<b>\$2,540.40</b>	<b>\$2,540.40</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,774.49	\$28,729.71	\$30,504.20	\$2,540.40	\$5,459.80	\$2,540.40	\$0.00	\$27,963.80	\$2,540.40	\$2,540.40	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y CULTURALES	\$1,774.49	\$28,729.71	\$30,504.20	\$2,540.40	\$5,459.80	\$2,540.40	\$0.00	\$27,963.80	\$2,540.40	\$2,540.40	\$0.00
<b>SALUD</b>		<b>\$506,815.75</b>	<b>\$461,005.94</b>	<b>\$967,821.69</b>	<b>\$425,246.93</b>	<b>\$20,179.43</b>	<b>\$425,246.93</b>	<b>\$0.00</b>	<b>\$542,574.76</b>	<b>\$426,071.96</b>	<b>\$426,071.96</b>	<b>-\$825.03</b>
<b>C006</b>	<b>ECOLOGIA</b>											



Usr:  
Rep:

RINCÓN DE ROMOS  
H. Ayuntamiento 2019-2021

Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y 25/ago./2021

hora de Impresión 12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$508,373.69</b>	<b>\$361,544.55</b>	<b>\$869,918.24</b>	<b>\$385,823.51</b>	<b>\$25,686.46</b>	<b>\$385,823.51</b>	<b>\$0.00</b>	<b>\$484,094.73</b>	<b>\$385,823.51</b>	<b>\$385,823.51</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$282,146.17</b>	<b>\$168,537.98</b>	<b>\$450,684.15</b>	<b>\$217,834.00</b>	<b>\$0.00</b>	<b>\$217,834.00</b>	<b>\$0.00</b>	<b>\$232,850.15</b>	<b>\$217,834.00</b>	<b>\$217,834.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,146.17	\$168,537.98	\$450,684.15	\$217,834.00	\$0.00	\$217,834.00	\$0.00	\$232,850.15	\$217,834.00	\$217,834.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,146.17	\$168,537.98	\$450,684.15	\$217,834.00	\$0.00	\$217,834.00	\$0.00	\$232,850.15	\$217,834.00	\$217,834.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$72,811.93</b>	<b>\$251,096.74</b>	<b>\$323,908.67</b>	<b>\$160,685.83</b>	<b>\$23,251.90</b>	<b>\$160,685.83</b>	<b>\$0.00</b>	<b>\$163,222.84</b>	<b>\$160,685.83</b>	<b>\$160,685.83</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$8,592.18	\$3,102.77	\$11,694.95	\$3,580.08	\$0.00	\$3,580.08	\$0.00	\$8,114.87	\$3,580.08	\$3,580.08	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$8,592.18	\$3,102.77	\$11,694.95	\$3,580.08	\$0.00	\$3,580.08	\$0.00	\$8,114.87	\$3,580.08	\$3,580.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$55,149.29	\$81,790.00	\$136,939.29	\$123,056.89	\$0.00	\$123,056.89	\$0.00	\$13,882.40	\$123,056.89	\$123,056.89	\$0.00
13201	PRIMA VACACIONAL	\$7,755.37	\$6,127.03	\$13,882.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.40	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$47,393.92	\$75,662.97	\$123,056.89	\$123,056.89	\$0.00	\$123,056.89	\$0.00	\$0.00	\$123,056.89	\$123,056.89	\$0.00
13400	COMPENSACIONES	\$9,070.46	\$166,203.97	\$175,274.43	\$34,048.86	\$23,251.90	\$34,048.86	\$0.00	\$141,225.57	\$34,048.86	\$34,048.86	\$0.00
13401	COMPENSACIONES	\$9,070.46	\$166,203.97	\$175,274.43	\$34,048.86	\$23,251.90	\$34,048.86	\$0.00	\$141,225.57	\$34,048.86	\$34,048.86	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$81,964.79</b>	<b>-\$81,964.79</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>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,081.55	-\$76,081.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$76,081.55	-\$76,081.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,798.03	-\$5,798.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$5,798.03	-\$5,798.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$71,450.80</b>	<b>-\$41,424.56</b>	<b>\$30,026.24</b>	<b>\$7,303.68</b>	<b>\$2,434.56</b>	<b>\$7,303.68</b>	<b>\$0.00</b>	<b>\$22,722.56</b>	<b>\$7,303.68</b>	<b>\$7,303.68</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$51,852.67	-\$51,852.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$51,852.67	-\$51,852.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,738.20	\$5,274.92	\$15,013.12	\$4,869.12	\$0.00	\$4,869.12	\$0.00	\$10,144.00	\$4,869.12	\$4,869.12	\$0.00
15401	APOYO DE TRANSPORTE	\$4,869.10	\$2,637.46	\$7,506.56	\$2,434.56	\$0.00	\$2,434.56	\$0.00	\$5,072.00	\$2,434.56	\$2,434.56	\$0.00
15402	APOYO DE RENTA	\$4,869.10	\$2,637.46	\$7,506.56	\$2,434.56	\$0.00	\$2,434.56	\$0.00	\$5,072.00	\$2,434.56	\$2,434.56	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,738.20	\$5,274.92	\$15,013.12	\$2,434.56	\$2,434.56	\$2,434.56	\$0.00	\$12,578.56	\$2,434.56	\$2,434.56	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$9,738.20	\$5,274.92	\$15,013.12	\$2,434.56	\$2,434.56	\$2,434.56	\$0.00	\$12,578.56	\$2,434.56	\$2,434.56	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$65,299.18</b>	<b>\$65,299.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,299.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$0.00	\$65,299.18	\$65,299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$65,299.18	\$0.00	\$0.00	\$0.00



Usr:  
Rep:

RINCÓN DE ROMOS  
H. Ayuntamiento 2019-2021

Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$65,299.18	\$65,299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$65,299.18	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$35,554.71</b>	<b>\$11,364.00</b>	<b>\$46,918.71</b>	<b>\$6,724.19</b>	<b>\$11,630.75</b>	<b>\$6,724.19</b>	<b>\$0.00</b>	<b>\$40,194.52</b>	<b>\$7,724.19</b>	<b>\$7,724.19</b>	<b>-\$1,000.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SUMINISTROS</b>	<b>\$4,187.87</b>	<b>\$400.00</b>	<b>\$4,587.87</b>	<b>\$823.88</b>	<b>\$2,923.01</b>	<b>\$823.88</b>	<b>\$0.00</b>	<b>\$3,763.99</b>	<b>\$823.88</b>	<b>\$823.88</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,020.72	\$0.00	\$2,020.72	\$603.87	\$824.88	\$603.87	\$0.00	\$1,416.85	\$603.87	\$603.87	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,020.72	\$0.00	\$2,020.72	\$603.87	\$824.88	\$603.87	\$0.00	\$1,416.85	\$603.87	\$603.87	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$522.85	\$0.00	\$522.85	\$220.01	\$53.83	\$220.01	\$0.00	\$302.84	\$220.01	\$220.01	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$522.85	\$0.00	\$522.85	\$220.01	\$53.83	\$220.01	\$0.00	\$302.84	\$220.01	\$220.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$121.80	\$0.00	\$121.80	\$0.00	\$121.80	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$121.80	\$0.00	\$121.80	\$0.00	\$121.80	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,522.50	-\$600.00	\$922.50	\$0.00	\$922.50	\$0.00	\$0.00	\$922.50	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$1,522.50	-\$600.00	\$922.50	\$0.00	\$922.50	\$0.00	\$0.00	\$922.50	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$68.26</b>	<b>\$0.00</b>	<b>\$68.26</b>	<b>\$0.00</b>	<b>\$68.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24300	CAL, YESO Y PRODUCTOS DE YESO	\$68.26	\$0.00	\$68.26	\$0.00	\$68.26	\$0.00	\$0.00	\$68.26	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$68.26	\$0.00	\$68.26	\$0.00	\$68.26	\$0.00	\$0.00	\$68.26	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$17,643.23</b>	<b>\$19,000.00</b>	<b>\$36,643.23</b>	<b>\$4,400.31</b>	<b>\$4,975.11</b>	<b>\$4,400.31</b>	<b>\$0.00</b>	<b>\$32,242.92</b>	<b>\$5,400.31</b>	<b>\$5,400.31</b>	<b>-\$1,000.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,643.23	\$19,000.00	\$36,643.23	\$4,400.31	\$4,975.11	\$4,400.31	\$0.00	\$32,242.92	\$5,400.31	\$5,400.31	-\$1,000.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$17,643.23	\$19,000.00	\$36,643.23	\$4,400.31	\$4,975.11	\$4,400.31	\$0.00	\$32,242.92	\$5,400.31	\$5,400.31	-\$1,000.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$13,655.35</b>	<b>-\$8,036.00</b>	<b>\$5,619.35</b>	<b>\$1,500.00</b>	<b>\$3,664.37</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$4,119.35</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$3,104.85	\$0.00	\$3,104.85	\$0.00	\$3,104.85	\$0.00	\$0.00	\$3,104.85	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$3,104.85	\$0.00	\$3,104.85	\$0.00	\$3,104.85	\$0.00	\$0.00	\$3,104.85	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$600.00	\$600.00	\$0.00	\$505.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$600.00	\$600.00	\$0.00	\$505.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,550.50	-\$8,636.00	\$1,914.50	\$1,500.00	\$54.52	\$1,500.00	\$0.00	\$414.50	\$1,500.00	\$1,500.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,550.50	-\$8,636.00	\$1,914.50	\$1,500.00	\$54.52	\$1,500.00	\$0.00	\$414.50	\$1,500.00	\$1,500.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,288.76</b>	<b>\$2,303.11</b>	<b>\$14,591.87</b>	<b>\$1,755.16</b>	<b>\$8,896.59</b>	<b>\$1,755.16</b>	<b>\$0.00</b>	<b>\$12,836.71</b>	<b>\$1,755.16</b>	<b>\$1,755.16</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$12,273.01</b>	<b>\$1,667.11</b>	<b>\$13,940.12</b>	<b>\$1,755.16</b>	<b>\$8,244.84</b>	<b>\$1,755.16</b>	<b>\$0.00</b>	<b>\$12,184.96</b>	<b>\$1,755.16</b>	<b>\$1,755.16</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,273.01	\$1,667.11	\$13,940.12	\$1,755.16	\$8,244.84	\$1,755.16	\$0.00	\$12,184.96	\$1,755.16	\$1,755.16	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y CULTURALES	\$12,273.01	\$1,667.11	\$13,940.12	\$1,755.16	\$8,244.84	\$1,755.16	\$0.00	\$12,184.96	\$1,755.16	\$1,755.16	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$15.75</b>	<b>\$636.00</b>	<b>\$651.75</b>	<b>\$0.00</b>	<b>\$651.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y | 25/ago./2021

hora de Impresión | 12:43 p. m.

Usr: | Egresos\_PY  
Rep: | H. Ayuntamiento 2019-2021

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	Pagado
39200	IMPUESTOS Y DERECHOS	\$0.00	\$636.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$636.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$15.75	\$0.00	\$15.75	\$0.00	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$15.75	\$0.00	\$15.75	\$0.00	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$2,906,412.44</b>	<b>-\$2,906,412.44</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>85000</b>	<b>CONVENIOS</b>	<b>\$2,906,412.44</b>	<b>-\$2,906,412.44</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>
85100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$2,906,412.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$2,906,412.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ECOLOGIA</b>	<b>\$3,462,629.60</b>	<b>-\$2,531,200.78</b>	<b>\$931,428.82</b>	<b>\$394,302.86</b>	<b>\$46,213.80</b>	<b>\$394,302.86</b>	<b>\$0.00</b>	<b>\$537,125.96</b>	<b>\$395,302.86</b>	<b>\$395,302.86</b>	<b>-\$1,000.00</b>
	<b>C007 ALUMBRADO PUBLICO</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$650,205.24</b>	<b>\$28,323.98</b>	<b>\$678,529.22</b>	<b>\$239,890.88</b>	<b>\$10,712.95</b>	<b>\$239,890.88</b>	<b>\$0.00</b>	<b>\$438,638.34</b>	<b>\$239,890.88</b>	<b>\$239,890.88</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$368,392.10</b>	<b>\$103,534.77</b>	<b>\$471,926.87</b>	<b>\$121,797.96</b>	<b>\$3,324.40</b>	<b>\$121,797.96</b>	<b>\$0.00</b>	<b>\$350,128.91</b>	<b>\$121,797.96</b>	<b>\$121,797.96</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$368,392.10	\$103,534.77	\$471,926.87	\$121,797.96	\$3,324.40	\$121,797.96	\$0.00	\$350,128.91	\$121,797.96	\$121,797.96	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$368,392.10	\$103,534.77	\$471,926.87	\$121,797.96	\$3,324.40	\$121,797.96	\$0.00	\$350,128.91	\$121,797.96	\$121,797.96	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$105,830.40</b>	<b>\$51,269.23</b>	<b>\$157,099.63</b>	<b>\$106,528.76</b>	<b>\$4,345.35</b>	<b>\$106,528.76</b>	<b>\$0.00</b>	<b>\$50,570.87</b>	<b>\$106,528.76</b>	<b>\$106,528.76</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$22,912.47	\$7,160.15	\$30,072.62	\$9,308.16	\$0.00	\$9,308.16	\$0.00	\$20,764.46	\$9,308.16	\$9,308.16	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$22,912.47	\$7,160.15	\$30,072.62	\$9,308.16	\$0.00	\$9,308.16	\$0.00	\$20,764.46	\$9,308.16	\$9,308.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$76,490.19	\$50,536.82	\$127,027.01	\$97,220.60	\$4,345.35	\$97,220.60	\$0.00	\$29,806.41	\$97,220.60	\$97,220.60	\$0.00
13201	PRIMA VACACIONAL	\$10,756.43	\$3,788.62	\$14,545.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.05	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$65,733.76	\$46,748.20	\$112,481.96	\$97,220.60	\$4,345.35	\$97,220.60	\$0.00	\$15,261.36	\$97,220.60	\$97,220.60	\$0.00
13400	COMPENSACIONES	\$6,427.74	-\$6,427.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$6,427.74	-\$6,427.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$105,886.48</b>	<b>-\$105,886.48</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>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$98,133.10	-\$98,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$98,133.10	-\$98,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$170.41	-\$170.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$170.41	-\$170.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,582.97	-\$7,582.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$7,582.97	-\$7,582.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$70,096.26</b>	<b>-\$20,593.54</b>	<b>\$49,502.72</b>	<b>\$11,564.16</b>	<b>\$3,043.20</b>	<b>\$11,564.16</b>	<b>\$0.00</b>	<b>\$37,938.56</b>	<b>\$11,564.16</b>	<b>\$11,564.16</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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$243.45	-\$243.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$243.45	-\$243.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$30,900.01	-\$30,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$30,900.01	-\$30,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$19,476.40	\$5,274.96	\$24,751.36	\$7,303.68	\$0.00	\$7,303.68	\$0.00	\$17,447.68	\$7,303.68	\$7,303.68	\$0.00
15401	APOYO DE TRANSPORTE	\$9,738.20	\$2,637.48	\$12,375.68	\$3,651.84	\$0.00	\$3,651.84	\$0.00	\$8,723.84	\$3,651.84	\$3,651.84	\$0.00
15402	APOYO DE RENTA	\$9,738.20	\$2,637.48	\$12,375.68	\$3,651.84	\$0.00	\$3,651.84	\$0.00	\$8,723.84	\$3,651.84	\$3,651.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,476.40	\$5,274.96	\$24,751.36	\$4,260.48	\$3,043.20	\$4,260.48	\$0.00	\$20,490.88	\$4,260.48	\$4,260.48	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$19,476.40	\$5,274.96	\$24,751.36	\$4,260.48	\$3,043.20	\$4,260.48	\$0.00	\$20,490.88	\$4,260.48	\$4,260.48	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$389,326.88</b>	<b>\$368,792.92</b>	<b>\$758,119.80</b>	<b>\$58,545.58</b>	<b>\$18,988.81</b>	<b>\$58,545.58</b>	<b>\$0.00</b>	<b>\$699,574.22</b>	<b>\$88,912.22</b>	<b>\$88,912.22</b>	<b>-\$30,366.64</b>
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$325,000.00</b>	<b>\$327,928.37</b>	<b>\$652,928.37</b>	<b>\$43,337.53</b>	<b>\$7,662.47</b>	<b>\$43,337.53</b>	<b>\$0.00</b>	<b>\$609,590.84</b>	<b>\$71,704.17</b>	<b>\$71,704.17</b>	<b>-\$28,366.64</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$325,205.77	\$650,205.77	\$43,337.53	\$6,662.47	\$43,337.53	\$0.00	\$606,868.24	\$71,704.17	\$71,704.17	-\$28,366.64
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$325,205.77	\$650,205.77	\$43,337.53	\$6,662.47	\$43,337.53	\$0.00	\$606,868.24	\$71,704.17	\$71,704.17	-\$28,366.64
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,722.60	\$2,722.60	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,722.60	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,722.60	\$2,722.60	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,722.60	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$25,425.13</b>	<b>\$85,425.13</b>	<b>\$15,208.05</b>	<b>\$0.00</b>	<b>\$15,208.05</b>	<b>\$0.00</b>	<b>\$70,217.08</b>	<b>\$17,208.05</b>	<b>\$17,208.05</b>	<b>-\$2,000.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$25,425.13	\$85,425.13	\$15,208.05	\$0.00	\$15,208.05	\$0.00	\$70,217.08	\$17,208.05	\$17,208.05	-\$2,000.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$60,000.00	\$25,425.13	\$85,425.13	\$15,208.05	\$0.00	\$15,208.05	\$0.00	\$70,217.08	\$17,208.05	\$17,208.05	-\$2,000.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$168.00</b>	<b>\$8,000.00</b>	<b>\$8,168.00</b>	<b>\$0.00</b>	<b>\$8,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$168.00	\$8,000.00	\$8,168.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$168.00	\$8,000.00	\$8,168.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,158.88</b>	<b>\$7,439.42</b>	<b>\$11,598.30</b>	<b>\$0.00</b>	<b>\$3,158.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,598.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$158.34	\$0.00	\$158.34	\$0.00	\$158.34	\$0.00	\$0.00	\$158.34	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$158.34	\$0.00	\$158.34	\$0.00	\$158.34	\$0.00	\$0.00	\$158.34	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.54	\$7,439.42	\$11,439.96	\$0.00	\$3,000.00	\$0.00	\$0.00	\$11,439.96	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.54	\$7,439.42	\$11,439.96	\$0.00	\$3,000.00	\$0.00	\$0.00	\$11,439.96	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,064,858.78</b>	<b>\$3,541,882.86</b>	<b>\$11,606,741.64</b>	<b>\$4,626,394.81</b>	<b>\$381,720.85</b>	<b>\$4,626,394.81</b>	<b>\$0.00</b>	<b>\$6,980,346.83</b>	<b>\$4,626,394.81</b>	<b>\$4,626,394.81</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,793,720.81</b>	<b>\$3,559,356.40</b>	<b>\$11,353,077.21</b>	<b>\$4,601,873.01</b>	<b>\$378,741.65</b>	<b>\$4,601,873.01</b>	<b>\$0.00</b>	<b>\$6,751,204.20</b>	<b>\$4,601,873.01</b>	<b>\$4,601,873.01</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$7,793,720.81	\$1,559,356.40	\$9,353,077.21	\$2,980,614.66	\$0.00	\$2,980,614.66	\$0.00	\$6,372,462.55	\$2,980,614.66	\$2,980,614.66	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$739,547.55	-\$28,994.40	\$710,553.15	\$202,222.00	\$0.00	\$202,222.00	\$0.00	\$508,331.15	\$202,222.00	\$202,222.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$7,054,173.26	\$1,588,350.80	\$8,642,524.06	\$2,778,392.66	\$0.00	\$2,778,392.66	\$0.00	\$5,864,131.40	\$2,778,392.66	\$2,778,392.66	\$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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
31300	AGUA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,621,258.35	\$378,741.65	\$1,621,258.35	\$0.00	\$378,741.65	\$1,621,258.35	\$1,621,258.35	\$0.00
31301	SERVICIO DE AGUA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,621,258.35	\$378,741.65	\$1,621,258.35	\$0.00	\$378,741.65	\$1,621,258.35	\$1,621,258.35	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,540.13</b>	<b>-\$11,540.13</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>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,540.13	-\$11,540.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,540.13	-\$11,540.13	\$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>\$250,000.00</b>	<b>-\$5,601.97</b>	<b>\$244,398.03</b>	<b>\$23,501.00</b>	<b>\$0.00</b>	<b>\$23,501.00</b>	<b>\$0.00</b>	<b>\$220,897.03</b>	<b>\$23,501.00</b>	<b>\$23,501.00</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$250,000.00	-\$5,601.97	\$244,398.03	\$23,501.00	\$0.00	\$23,501.00	\$0.00	\$220,897.03	\$23,501.00	\$23,501.00	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$250,000.00	-\$5,601.97	\$244,398.03	\$23,501.00	\$0.00	\$23,501.00	\$0.00	\$220,897.03	\$23,501.00	\$23,501.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$9,597.84</b>	<b>-\$331.44</b>	<b>\$9,266.40</b>	<b>\$1,020.80</b>	<b>\$2,979.20</b>	<b>\$1,020.80</b>	<b>\$0.00</b>	<b>\$8,245.60</b>	<b>\$1,020.80</b>	<b>\$1,020.80</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$9,597.84	-\$331.44	\$9,266.40	\$1,020.80	\$2,979.20	\$1,020.80	\$0.00	\$8,245.60	\$1,020.80	\$1,020.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$9,597.84	-\$331.44	\$9,266.40	\$1,020.80	\$2,979.20	\$1,020.80	\$0.00	\$8,245.60	\$1,020.80	\$1,020.80	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$31,000.54</b>	<b>-\$31,000.54</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>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$31,000.54</b>	<b>-\$31,000.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56900	OTROS EQUIPOS	\$31,000.54	-\$31,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO PÚBLICC	\$31,000.54	-\$31,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		<b>\$9,135,391.44</b>	<b>\$3,907,999.22</b>	<b>\$13,043,390.66</b>	<b>\$4,924,831.27</b>	<b>\$411,422.61</b>	<b>\$4,924,831.27</b>	<b>\$0.00</b>	<b>\$8,118,559.39</b>	<b>\$4,955,197.91</b>	<b>\$4,955,197.91</b>	<b>-\$30,366.64</b>
<b>C008 SERVICIOS PUBLICOS</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,886,936.54</b>	<b>\$227,923.91</b>	<b>\$9,114,860.45</b>	<b>\$3,259,476.85</b>	<b>\$186,271.53</b>	<b>\$3,259,476.85</b>	<b>\$0.00</b>	<b>\$5,855,383.60</b>	<b>\$3,259,476.85</b>	<b>\$3,259,476.85</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,045,317.53</b>	<b>\$1,448,969.15</b>	<b>\$6,494,286.68</b>	<b>\$1,827,155.59</b>	<b>\$64,602.38</b>	<b>\$1,827,155.59</b>	<b>\$0.00</b>	<b>\$4,667,131.09</b>	<b>\$1,827,155.59</b>	<b>\$1,827,155.59</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,045,317.53	\$1,448,969.15	\$6,494,286.68	\$1,827,155.59	\$64,602.38	\$1,827,155.59	\$0.00	\$4,667,131.09	\$1,827,155.59	\$1,827,155.59	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,045,317.53	\$1,448,969.15	\$6,494,286.68	\$1,827,155.59	\$64,602.38	\$1,827,155.59	\$0.00	\$4,667,131.09	\$1,827,155.59	\$1,827,155.59	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,455,847.82</b>	<b>\$532,300.59</b>	<b>\$1,988,148.41</b>	<b>\$1,326,215.02</b>	<b>\$79,267.23</b>	<b>\$1,326,215.02</b>	<b>\$0.00</b>	<b>\$661,933.39</b>	<b>\$1,326,215.02</b>	<b>\$1,326,215.02</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$252,037.21	-\$5,512.13	\$246,525.08	\$61,219.32	\$954.68	\$61,219.32	\$0.00	\$185,305.76	\$61,219.32	\$61,219.32	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$252,037.21	-\$5,512.13	\$246,525.08	\$61,219.32	\$954.68	\$61,219.32	\$0.00	\$185,305.76	\$61,219.32	\$61,219.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,064,897.59	\$360,502.33	\$1,425,399.92	\$1,143,515.48	\$68,130.88	\$1,143,515.48	\$0.00	\$281,884.44	\$1,143,515.48	\$1,143,515.48	\$0.00
13201	PRIMA VACACIONAL	\$149,751.22	\$13,218.13	\$162,969.35	\$0.00	\$0.00	\$0.00	\$0.00	\$162,969.35	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$915,146.37	\$347,284.20	\$1,262,430.57	\$1,143,515.48	\$68,130.88	\$1,143,515.48	\$0.00	\$118,915.09	\$1,143,515.48	\$1,143,515.48	\$0.00
13400	COMPENSACIONES	\$138,913.02	\$177,310.39	\$316,223.41	\$121,480.22	\$10,181.67	\$121,480.22	\$0.00	\$194,743.19	\$121,480.22	\$121,480.22	\$0.00
13401	COMPENSACIONES	\$138,913.02	\$177,310.39	\$316,223.41	\$121,480.22	\$10,181.67	\$121,480.22	\$0.00	\$194,743.19	\$121,480.22	\$121,480.22	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,461,932.08</b>	<b>-\$1,461,932.08</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>



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
 12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,355,303.99	-\$1,355,303.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$1,355,303.99	-\$1,355,303.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$2,726.70	-\$2,726.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$2,726.70	-\$2,726.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$103,901.39	-\$103,901.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$103,901.39	-\$103,901.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$923,839.11</b>	<b>-\$328,264.37</b>	<b>\$595,574.74</b>	<b>\$106,106.24</b>	<b>\$42,401.92</b>	<b>\$106,106.24</b>	<b>\$0.00</b>	<b>\$489,468.50</b>	<b>\$106,106.24</b>	<b>\$106,106.24</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,895.27	-\$3,895.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$3,895.27	-\$3,895.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$296,699.20	-\$296,699.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$296,699.20	-\$296,699.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$311,622.32	-\$13,009.94	\$298,612.38	\$70,602.24	\$4,463.36	\$70,602.24	\$0.00	\$228,010.14	\$70,602.24	\$70,602.24	\$0.00
15401	APOYO DE TRANSPORTE	\$155,811.16	-\$6,504.97	\$149,306.19	\$35,301.12	\$2,231.68	\$35,301.12	\$0.00	\$114,005.07	\$35,301.12	\$35,301.12	\$0.00
15402	APOYO DE RENTA	\$155,811.16	-\$6,504.97	\$149,306.19	\$35,301.12	\$2,231.68	\$35,301.12	\$0.00	\$114,005.07	\$35,301.12	\$35,301.12	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$311,622.32	-\$14,659.96	\$296,962.36	\$35,504.00	\$37,938.56	\$35,504.00	\$0.00	\$261,458.36	\$35,504.00	\$35,504.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$311,622.32	-\$14,659.96	\$296,962.36	\$35,504.00	\$37,938.56	\$35,504.00	\$0.00	\$261,458.36	\$35,504.00	\$35,504.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$36,850.62</b>	<b>\$36,850.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,850.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$0.00	\$36,850.62	\$36,850.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36,850.62	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$36,850.62	\$36,850.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36,850.62	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,631,144.14</b>	<b>\$2,262,614.88</b>	<b>\$4,893,759.02</b>	<b>\$1,052,900.62</b>	<b>\$248,743.15</b>	<b>\$1,055,913.14</b>	<b>-\$3,012.52</b>	<b>\$3,837,845.88</b>	<b>\$1,205,812.54</b>	<b>\$1,205,812.54</b>	<b>-\$149,899.40</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$48,508.05</b>	<b>\$44,520.28</b>	<b>\$93,028.33</b>	<b>\$10,164.11</b>	<b>\$32,177.95</b>	<b>\$12,710.31</b>	<b>-\$2,546.20</b>	<b>\$80,318.02</b>	<b>\$15,109.77</b>	<b>\$15,109.77</b>	<b>-\$2,399.46</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,965.58	\$2,960.00	\$4,925.58	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,925.58	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,965.58	\$2,960.00	\$4,925.58	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,925.58	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$784.72	-\$315.70	\$469.02	\$220.01	\$0.00	\$220.01	\$0.00	\$249.01	\$220.01	\$220.01	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$784.72	-\$315.70	\$469.02	\$220.01	\$0.00	\$220.01	\$0.00	\$249.01	\$220.01	\$220.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,457.88	\$4,457.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.88	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,457.88	\$4,457.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.88	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$45,757.75	\$35,918.10	\$81,675.85	\$9,944.10	\$28,677.95	\$12,490.30	-\$2,546.20	\$69,185.55	\$14,889.76	\$14,889.76	-\$2,399.46
21601	MATERIAL DE LIMPIEZA	\$45,757.75	\$35,918.10	\$81,675.85	\$9,944.10	\$28,677.95	\$12,490.30	-\$2,546.20	\$69,185.55	\$14,889.76	\$14,889.76	-\$2,399.46



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,267.00</b>	<b>\$1,267.00</b>	<b>-\$466.32</b>	<b>\$1,267.00</b>	<b>\$0.00</b>	<b>-\$466.32</b>	<b>\$1,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$1,267.00	\$1,267.00	-\$466.32	\$1,267.00	\$0.00	-\$466.32	\$1,267.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$1,267.00	\$1,267.00	-\$466.32	\$1,267.00	\$0.00	-\$466.32	\$1,267.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$365,702.47</b>	<b>\$675,453.85</b>	<b>\$1,041,156.32</b>	<b>\$43,346.09</b>	<b>\$83,773.63</b>	<b>\$43,346.09</b>	<b>\$0.00</b>	<b>\$997,810.23</b>	<b>\$120,006.32</b>	<b>\$120,006.32</b>	<b>-\$76,660.23</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$315.94	\$4,315.94	\$1,158.84	\$25.10	\$1,158.84	\$0.00	\$3,157.10	\$1,158.84	\$1,158.84	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$315.94	\$4,315.94	\$1,158.84	\$25.10	\$1,158.84	\$0.00	\$3,157.10	\$1,158.84	\$1,158.84	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$24,359.90	\$21,961.66	\$46,321.56	\$0.00	\$2,257.43	\$0.00	\$0.00	\$46,321.56	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$24,359.90	\$21,961.66	\$46,321.56	\$0.00	\$2,257.43	\$0.00	\$0.00	\$46,321.56	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,053.81	\$5,565.59	\$8,619.40	\$4,452.78	\$2,960.22	\$4,452.78	\$0.00	\$4,166.62	\$4,452.78	\$4,452.78	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,053.81	\$5,565.59	\$8,619.40	\$4,452.78	\$2,960.22	\$4,452.78	\$0.00	\$4,166.62	\$4,452.78	\$4,452.78	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$625.75	\$2,877.45	\$3,503.20	\$0.00	\$696.00	\$0.00	\$0.00	\$3,503.20	\$371.20	\$371.20	-\$371.20
24401	MADERA Y PRODUCTOS DE MADERA	\$625.75	\$2,877.45	\$3,503.20	\$0.00	\$696.00	\$0.00	\$0.00	\$3,503.20	\$371.20	\$371.20	-\$371.20
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$913.50	\$2,508.50	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$913.50	\$2,508.50	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,713.92	\$51,236.50	\$52,950.42	\$392.08	\$9,607.92	\$392.08	\$0.00	\$52,558.34	\$392.08	\$392.08	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,713.92	\$51,236.50	\$52,950.42	\$392.08	\$9,607.92	\$392.08	\$0.00	\$52,558.34	\$392.08	\$392.08	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$43,054.96	\$204,836.19	\$247,891.15	\$15,386.24	\$10,243.32	\$15,386.24	\$0.00	\$232,504.91	\$19,029.80	\$19,029.80	-\$3,643.56
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$43,054.96	\$204,836.19	\$247,891.15	\$15,386.24	\$10,243.32	\$15,386.24	\$0.00	\$232,504.91	\$19,029.80	\$19,029.80	-\$3,643.56
24800	MATERIALES COMPLEMENTARIOS	\$153,970.68	-\$24,617.13	\$129,353.55	\$0.00	\$14,543.55	\$0.00	\$0.00	\$129,353.55	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$3,970.68	-\$3,970.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	-\$20,646.45	\$129,353.55	\$0.00	\$14,543.55	\$0.00	\$0.00	\$129,353.55	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,009.95	\$410,769.15	\$544,779.10	\$21,956.15	\$43,440.09	\$21,956.15	\$0.00	\$522,822.95	\$94,601.62	\$94,601.62	-\$72,645.47
24901	MATERIALES DE CONSTRUCCIÓN	\$134,009.95	\$364,833.15	\$498,843.10	\$21,956.15	\$43,440.09	\$21,956.15	\$0.00	\$476,886.95	\$94,601.62	\$94,601.62	-\$72,645.47
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$18,914.14</b>	<b>\$6,186.70</b>	<b>\$25,100.84</b>	<b>\$0.00</b>	<b>\$7,494.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,272.70	-\$1,272.70	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,272.70	-\$1,272.70	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12,641.44	-\$10,146.50	\$2,494.94	\$0.00	\$2,494.94	\$0.00	\$0.00	\$2,494.94	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12,641.44	-\$10,146.50	\$2,494.94	\$0.00	\$2,494.94	\$0.00	\$0.00	\$2,494.94	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$17,605.90	\$17,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.90	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$17,605.90	\$17,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.90	\$0.00	\$0.00	\$0.00



# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y 25/ago./2021

hora de Impresión 12:43 p. m.

Usr:  
Rep: Egresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,796,220.69</b>	<b>\$948,862.05</b>	<b>\$2,745,082.74</b>	<b>\$751,227.05</b>	<b>\$3,631.38</b>	<b>\$751,227.05</b>	<b>\$0.00</b>	<b>\$1,993,855.69</b>	<b>\$808,560.00</b>	<b>\$808,560.00</b>	<b>-\$57,332.95</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,796,220.69	\$948,862.05	\$2,745,082.74	\$751,227.05	\$3,631.38	\$751,227.05	\$0.00	\$1,993,855.69	\$808,560.00	\$808,560.00	-\$57,332.95
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$0.00	\$82,185.95	\$82,185.95	\$82,185.95	\$0.00	\$82,185.95	\$0.00	\$0.00	\$82,185.95	\$82,185.95	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$1,698,677.15	\$869,961.05	\$2,568,638.20	\$634,517.22	\$0.00	\$634,517.22	\$0.00	\$1,934,120.98	\$691,850.17	\$691,850.17	-\$57,332.95
26106	LUBRICANTES Y ADITIVOS	\$97,543.54	-\$3,284.95	\$94,258.59	\$34,523.88	\$3,631.38	\$34,523.88	\$0.00	\$59,734.71	\$34,523.88	\$34,523.88	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$79,552.17</b>	<b>\$4,119.94</b>	<b>\$83,672.11</b>	<b>\$11,389.68</b>	<b>\$17,079.42</b>	<b>\$11,389.68</b>	<b>\$0.00</b>	<b>\$72,282.43</b>	<b>\$11,389.68</b>	<b>\$11,389.68</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$34,274.52	-\$26,084.92	\$8,189.60	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$7,029.60	\$1,160.00	\$1,160.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$34,274.52	-\$26,084.92	\$8,189.60	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$7,029.60	\$1,160.00	\$1,160.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$45,277.65	\$30,204.86	\$75,482.51	\$10,229.68	\$17,079.42	\$10,229.68	\$0.00	\$65,252.83	\$10,229.68	\$10,229.68	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$45,277.65	\$30,204.86	\$75,482.51	\$10,229.68	\$17,079.42	\$10,229.68	\$0.00	\$65,252.83	\$10,229.68	\$10,229.68	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$322,246.62</b>	<b>\$582,205.06</b>	<b>\$904,451.68</b>	<b>\$237,240.01</b>	<b>\$103,318.83</b>	<b>\$237,240.01</b>	<b>\$0.00</b>	<b>\$667,211.67</b>	<b>\$250,746.77</b>	<b>\$250,746.77</b>	<b>-\$13,506.76</b>
29100	HERRAMIENTAS MENORES	\$11,519.87	\$132,208.76	\$143,728.63	\$2,180.80	\$88,507.99	\$2,180.80	\$0.00	\$141,547.83	\$2,621.60	\$2,621.60	-\$440.80
29101	HERRAMIENTAS MENORES	\$11,519.87	\$132,208.76	\$143,728.63	\$2,180.80	\$88,507.99	\$2,180.80	\$0.00	\$141,547.83	\$2,621.60	\$2,621.60	-\$440.80
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$29,421.39	\$51,713.39	\$81,134.78	\$7,197.80	\$107.36	\$7,197.80	\$0.00	\$73,936.98	\$13,949.76	\$13,949.76	-\$6,751.96
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$29,421.39	\$51,713.39	\$81,134.78	\$7,197.80	\$107.36	\$7,197.80	\$0.00	\$73,936.98	\$13,949.76	\$13,949.76	-\$6,751.96
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,316.94	\$23,316.94	\$20,831.50	\$0.00	\$20,831.50	\$0.00	\$2,485.44	\$20,831.50	\$20,831.50	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,316.94	\$23,316.94	\$20,831.50	\$0.00	\$20,831.50	\$0.00	\$2,485.44	\$20,831.50	\$20,831.50	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$259,145.48	\$365,726.98	\$624,872.46	\$207,029.91	\$0.00	\$207,029.91	\$0.00	\$417,842.55	\$213,343.91	\$213,343.91	-\$6,314.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$259,145.48	\$365,726.98	\$624,872.46	\$207,029.91	\$0.00	\$207,029.91	\$0.00	\$417,842.55	\$213,343.91	\$213,343.91	-\$6,314.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,159.88	\$9,238.99	\$31,398.87	\$0.00	\$14,703.48	\$0.00	\$0.00	\$31,398.87	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,159.88	\$9,238.99	\$31,398.87	\$0.00	\$14,703.48	\$0.00	\$0.00	\$31,398.87	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,453,659.45</b>	<b>\$869,486.20</b>	<b>\$3,323,145.65</b>	<b>\$582,119.89</b>	<b>\$239,323.68</b>	<b>\$582,119.89</b>	<b>\$0.00</b>	<b>\$2,741,025.76</b>	<b>\$604,059.37</b>	<b>\$604,059.37</b>	<b>-\$21,939.48</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,732.29</b>	<b>\$55,938.31</b>	<b>\$57,670.60</b>	<b>\$27,381.41</b>	<b>\$2,000.00</b>	<b>\$27,381.41</b>	<b>\$0.00</b>	<b>\$30,289.19</b>	<b>\$30,566.29</b>	<b>\$30,566.29</b>	<b>-\$3,184.88</b>
31200	GAS	\$0.00	\$57,670.60	\$57,670.60	\$27,381.41	\$2,000.00	\$27,381.41	\$0.00	\$30,289.19	\$30,566.29	\$30,566.29	-\$3,184.88
31201	GAS	\$0.00	\$57,670.60	\$57,670.60	\$27,381.41	\$2,000.00	\$27,381.41	\$0.00	\$30,289.19	\$30,566.29	\$30,566.29	-\$3,184.88
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,732.29	-\$1,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$1,732.29	-\$1,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$47,623.80</b>	<b>-\$21,315.00</b>	<b>\$26,308.80</b>	<b>\$0.00</b>	<b>\$26,308.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,308.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$26,308.80	\$0.00	\$26,308.80	\$0.00	\$26,308.80	\$0.00	\$0.00	\$26,308.80	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$26,308.80	\$0.00	\$26,308.80	\$0.00	\$26,308.80	\$0.00	\$0.00	\$26,308.80	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$21,315.00	-\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
32901	OTROS ARRENDAMIENTOS	\$21,315.00	-\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$40,776.49</b>	<b>\$43,339.71</b>	<b>\$84,116.20</b>	<b>\$928.00</b>	<b>\$40,000.00</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$83,188.20</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$0.00</b>
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$0.00	\$40,928.00	\$40,928.00	\$928.00	\$40,000.00	\$928.00	\$0.00	\$40,000.00	\$928.00	\$928.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$0.00	\$40,928.00	\$40,928.00	\$928.00	\$40,000.00	\$928.00	\$0.00	\$40,000.00	\$928.00	\$928.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$40,776.49	\$2,411.71	\$43,188.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,188.20	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$40,776.49	\$2,411.71	\$43,188.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,188.20	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,363,526.87</b>	<b>\$769,483.18</b>	<b>\$3,133,010.05</b>	<b>\$553,810.48</b>	<b>\$171,014.88</b>	<b>\$553,810.48</b>	<b>\$0.00</b>	<b>\$2,579,199.57</b>	<b>\$572,565.08</b>	<b>\$572,565.08</b>	<b>-\$18,754.60</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$13,398.40	\$13,398.40	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,398.40	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$13,398.40	\$13,398.40	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,398.40	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$510,000.00	\$992,182.05	\$1,502,182.05	\$200,898.47	\$1,939.00	\$200,898.47	\$0.00	\$1,301,283.58	\$219,653.07	\$219,653.07	-\$18,754.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$510,000.00	\$992,182.05	\$1,502,182.05	\$200,898.47	\$1,939.00	\$200,898.47	\$0.00	\$1,301,283.58	\$219,653.07	\$219,653.07	-\$18,754.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,822,350.27	-\$256,990.67	\$1,565,359.60	\$352,912.01	\$141,585.88	\$352,912.01	\$0.00	\$1,212,447.59	\$352,912.01	\$352,912.01	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,822,350.27	-\$256,990.67	\$1,565,359.60	\$352,912.01	\$141,585.88	\$352,912.01	\$0.00	\$1,212,447.59	\$352,912.01	\$352,912.01	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,686.60	\$18,457.40	\$35,144.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$35,144.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,686.60	\$18,457.40	\$35,144.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$35,144.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$28,220.27</b>	<b>\$879,738.73</b>	<b>\$907,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907,959.00</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>\$12,209.00</b>	<b>\$12,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$12,209.00	\$12,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,209.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$12,209.00	\$12,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,209.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$28,220.27</b>	<b>\$762,529.73</b>	<b>\$790,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$28,220.27	-\$20,470.27	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$28,220.27	-\$20,470.27	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$0.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PUBLICOS</b>		<b>\$13,999,960.40</b>	<b>\$4,239,763.72</b>	<b>\$18,239,724.12</b>	<b>\$4,894,497.36</b>	<b>\$674,338.36</b>	<b>\$4,897,509.88</b>	<b>-\$3,012.52</b>	<b>\$13,342,214.24</b>	<b>\$5,069,348.76</b>	<b>\$5,069,348.76</b>	<b>-\$171,838.88</b>
<b>C009 SEGURIDAD PUBLICA</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$143,978.84</b>	<b>\$19,111.35</b>	<b>\$163,090.19</b>	<b>\$2,941.83</b>	<b>\$11,622.10</b>	<b>\$2,941.83</b>	<b>\$0.00</b>	<b>\$160,148.36</b>	<b>\$20,166.03</b>	<b>\$20,166.03</b>	<b>-\$17,224.20</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$45,202.64</b>	<b>\$10,611.65</b>	<b>\$55,814.29</b>	<b>\$1,439.43</b>	<b>\$4,320.65</b>	<b>\$1,439.43</b>	<b>\$0.00</b>	<b>\$54,374.86</b>	<b>\$1,439.43</b>	<b>\$1,439.43</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$14,149.33	\$17,055.23	\$31,204.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.56	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$14,149.33	\$17,055.23	\$31,204.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.56	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$19,746.82	-\$5,156.03	\$14,590.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,590.79	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$19,746.82	-\$5,156.03	\$14,590.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,590.79	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,043.36	-\$836.00	\$4,207.36	\$0.00	\$4,207.36	\$0.00	\$0.00	\$4,207.36	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,043.36	-\$836.00	\$4,207.36	\$0.00	\$4,207.36	\$0.00	\$0.00	\$4,207.36	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,944.58	-\$468.00	\$2,476.58	\$1,439.43	\$113.29	\$1,439.43	\$0.00	\$1,037.15	\$1,439.43	\$1,439.43	\$0.00
21601	MATERIAL DE LIMPIEZA	\$2,944.58	-\$468.00	\$2,476.58	\$1,439.43	\$113.29	\$1,439.43	\$0.00	\$1,037.15	\$1,439.43	\$1,439.43	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,318.55	\$16.45	\$3,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,318.55	\$16.45	\$3,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$29,008.92</b>	<b>\$7,538.00</b>	<b>\$36,546.92</b>	<b>\$702.00</b>	<b>\$13.59</b>	<b>\$702.00</b>	<b>\$0.00</b>	<b>\$35,844.92</b>	<b>\$3,252.20</b>	<b>\$3,252.20</b>	<b>-\$2,550.20</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$29,008.92	\$7,538.00	\$36,546.92	\$702.00	\$13.59	\$702.00	\$0.00	\$35,844.92	\$3,252.20	\$3,252.20	-\$2,550.20
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$20,138.52	\$6,836.00	\$26,974.52	\$0.00	\$1.17	\$0.00	\$0.00	\$26,974.52	\$1,809.20	\$1,809.20	-\$1,809.20
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$8,870.40	\$702.00	\$9,572.40	\$702.00	\$12.42	\$702.00	\$0.00	\$8,870.40	\$1,443.00	\$1,443.00	-\$741.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$45,066.22</b>	<b>-\$6,820.09</b>	<b>\$38,246.13</b>	<b>\$800.40</b>	<b>\$3,950.32</b>	<b>\$800.40</b>	<b>\$0.00</b>	<b>\$37,445.73</b>	<b>\$14,152.00</b>	<b>\$14,152.00</b>	<b>-\$13,351.60</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,353.28	\$392.96	\$10,746.24	\$452.40	\$0.00	\$452.40	\$0.00	\$10,293.84	\$452.40	\$452.40	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,353.28	\$392.96	\$10,746.24	\$452.40	\$0.00	\$452.40	\$0.00	\$10,293.84	\$452.40	\$452.40	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,019.91	-\$7,205.89	\$5,814.02	\$0.00	\$3,183.72	\$0.00	\$0.00	\$5,814.02	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,019.91	-\$7,205.89	\$5,814.02	\$0.00	\$3,183.72	\$0.00	\$0.00	\$5,814.02	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$5,766.60	-\$1,288.00	\$4,478.60	\$0.00	\$766.60	\$0.00	\$0.00	\$4,478.60	\$3,712.00	\$3,712.00	-\$3,712.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	-\$3,712.00
24802	MATERIAL DE SEÑALIZACIÓN	\$5,766.60	-\$5,000.00	\$766.60	\$0.00	\$766.60	\$0.00	\$0.00	\$766.60	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$15,926.43	\$1,280.84	\$17,207.27	\$348.00	\$0.00	\$348.00	\$0.00	\$16,859.27	\$9,987.60	\$9,987.60	-\$9,639.60



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
24901	MATERIALES DE CONSTRUCCIÓN	\$15,926.43	\$1,280.84	\$17,207.27	\$348.00	\$0.00	\$348.00	\$0.00	\$16,859.27	\$9,987.60	\$9,987.60	-\$9,639.60
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,449.42</b>	<b>\$2,170.00</b>	<b>\$3,619.42</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,619.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25900	OTROS PRODUCTOS QUÍMICOS	\$1,449.42	\$2,170.00	\$3,619.42	\$0.00	\$0.22	\$0.00	\$0.00	\$3,619.42	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$1,449.42	\$2,170.00	\$3,619.42	\$0.00	\$0.22	\$0.00	\$0.00	\$3,619.42	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,463.72</b>	<b>\$0.00</b>	<b>\$2,463.72</b>	<b>\$0.00</b>	<b>\$813.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,463.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,463.72	\$0.00	\$2,463.72	\$0.00	\$813.72	\$0.00	\$0.00	\$2,463.72	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,463.72	\$0.00	\$2,463.72	\$0.00	\$813.72	\$0.00	\$0.00	\$2,463.72	\$0.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$4,771.87</b>	<b>-\$4,072.46</b>	<b>\$699.41</b>	<b>\$0.00</b>	<b>\$699.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$47.25	\$0.00	\$47.25	\$0.00	\$47.25	\$0.00	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$47.25	\$0.00	\$47.25	\$0.00	\$47.25	\$0.00	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$4,724.62	-\$4,072.46	\$652.16	\$0.00	\$652.16	\$0.00	\$0.00	\$652.16	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$4,724.62	-\$4,072.46	\$652.16	\$0.00	\$652.16	\$0.00	\$0.00	\$652.16	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$16,016.05</b>	<b>\$9,684.25</b>	<b>\$25,700.30</b>	<b>\$0.00</b>	<b>\$1,824.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,700.30</b>	<b>\$1,322.40</b>	<b>\$1,322.40</b>	<b>-\$1,322.40</b>
29100	HERRAMIENTAS MENORES	\$128.11	\$3,415.69	\$3,543.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.80	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$128.11	\$3,415.69	\$3,543.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.80	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$9,531.32	\$1,426.71	\$10,958.03	\$0.00	\$1,824.19	\$0.00	\$0.00	\$10,958.03	\$1,322.40	\$1,322.40	-\$1,322.40
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$9,531.32	\$1,426.71	\$10,958.03	\$0.00	\$1,824.19	\$0.00	\$0.00	\$10,958.03	\$1,322.40	\$1,322.40	-\$1,322.40
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$6,356.62	\$4,841.85	\$11,198.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,198.47	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$6,356.62	\$4,841.85	\$11,198.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,198.47	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$44,036.20</b>	<b>-\$13,870.07</b>	<b>\$30,166.13</b>	<b>\$0.00</b>	<b>\$853.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,166.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,317.95</b>	<b>-\$7,141.95</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32900	OTROS ARRENDAMIENTOS	\$11,317.95	-\$7,141.95	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$11,317.95	-\$7,141.95	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$14,723.52</b>	<b>-\$5,016.22</b>	<b>\$9,707.30</b>	<b>\$0.00</b>	<b>\$285.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,707.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$8,807.40	\$700.00	\$9,507.40	\$0.00	\$285.40	\$0.00	\$0.00	\$9,507.40	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$8,807.40	\$700.00	\$9,507.40	\$0.00	\$285.40	\$0.00	\$0.00	\$9,507.40	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,945.44	-\$1,745.54	\$199.90	\$0.00	\$0.00	\$0.00	\$0.00	\$199.90	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,945.44	-\$1,745.54	\$199.90	\$0.00	\$0.00	\$0.00	\$0.00	\$199.90	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,970.68	-\$3,970.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,970.68	-\$3,970.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$3,286.50</b>	<b>-\$2,811.90</b>	<b>\$474.60</b>	<b>\$0.00</b>	<b>\$474.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.60</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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
 12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Deuda
37200	PASAJES TERRESTRES	\$2,811.90	-\$2,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37202	GASTOS DE TRASLADO POR VÍA TERRESTRE INTER	\$2,811.90	-\$2,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$474.60	\$0.00	\$474.60	\$0.00	\$474.60	\$0.00	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$474.60	\$0.00	\$474.60	\$0.00	\$474.60	\$0.00	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$14,708.23</b>	<b>\$1,100.00</b>	<b>\$15,808.23</b>	<b>\$0.00</b>	<b>\$93.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,808.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,708.23	\$1,100.00	\$15,808.23	\$0.00	\$93.77	\$0.00	\$0.00	\$15,808.23	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$14,708.23	\$1,100.00	\$15,808.23	\$0.00	\$93.77	\$0.00	\$0.00	\$15,808.23	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$26,250.00</b>	<b>-\$5,100.00</b>	<b>\$21,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$26,250.00</b>	<b>-\$5,100.00</b>	<b>\$21,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43900	OTROS SUBSIDIOS	\$26,250.00	-\$5,100.00	\$21,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$0.00	\$0.00	\$0.00
43901	OTROS SUBSIDIOS	\$26,250.00	-\$5,100.00	\$21,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$17,902.49</b>	<b>-\$17,902.49</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>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$17,902.49</b>	<b>-\$17,902.49</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>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$16,327.49	-\$16,327.49	\$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	\$16,327.49	-\$16,327.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$1,575.00	-\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$1,575.00	-\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>		<b>\$232,167.53</b>	<b>-\$17,761.21</b>	<b>\$214,406.32</b>	<b>\$2,941.83</b>	<b>\$12,475.87</b>	<b>\$2,941.83</b>	<b>\$0.00</b>	<b>\$211,464.49</b>	<b>\$20,166.03</b>	<b>\$20,166.03</b>	<b>-\$17,224.20</b>
<b>C010 EQUIDAD DE GENERO</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$359,149.95</b>	<b>\$46,937.39</b>	<b>\$406,087.34</b>	<b>\$203,904.28</b>	<b>\$2,250.44</b>	<b>\$203,904.28</b>	<b>\$0.00</b>	<b>\$202,183.06</b>	<b>\$203,904.28</b>	<b>\$203,904.28</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$195,982.04</b>	<b>\$126,582.23</b>	<b>\$322,564.27</b>	<b>\$145,975.25</b>	<b>\$0.00</b>	<b>\$145,975.25</b>	<b>\$0.00</b>	<b>\$176,589.02</b>	<b>\$145,975.25</b>	<b>\$145,975.25</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$195,982.04	\$126,582.23	\$322,564.27	\$145,975.25	\$0.00	\$145,975.25	\$0.00	\$176,589.02	\$145,975.25	\$145,975.25	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$195,982.04	\$126,582.23	\$322,564.27	\$145,975.25	\$0.00	\$145,975.25	\$0.00	\$176,589.02	\$145,975.25	\$145,975.25	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$51,274.27</b>	<b>\$12,772.32</b>	<b>\$64,046.59</b>	<b>\$54,277.19</b>	<b>\$1,033.16</b>	<b>\$54,277.19</b>	<b>\$0.00</b>	<b>\$9,769.40</b>	<b>\$54,277.19</b>	<b>\$54,277.19</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$5,728.12	\$0.00	\$5,728.12	\$1,432.02	\$0.04	\$1,432.02	\$0.00	\$4,296.10	\$1,432.02	\$1,432.02	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$5,728.12	\$0.00	\$5,728.12	\$1,432.02	\$0.04	\$1,432.02	\$0.00	\$4,296.10	\$1,432.02	\$1,432.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$39,322.05	\$10,996.42	\$50,318.47	\$44,845.17	\$1,033.12	\$44,845.17	\$0.00	\$5,473.30	\$44,845.17	\$44,845.17	\$0.00
13201	PRIMA VACACIONAL	\$5,529.66	-\$1,089.48	\$4,440.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.18	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$33,792.39	\$12,085.90	\$45,878.29	\$44,845.17	\$1,033.12	\$44,845.17	\$0.00	\$1,033.12	\$44,845.17	\$44,845.17	\$0.00
13400	COMPENSACIONES	\$6,224.10	\$1,775.90	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
13401	COMPENSACIONES	\$6,224.10	\$1,775.90	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$56,945.59</b>	<b>-\$56,945.59</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>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$52,830.15	-\$52,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$52,830.15	-\$52,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$85.21	-\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,030.23	-\$4,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$4,030.23	-\$4,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$54,948.05</b>	<b>-\$35,471.57</b>	<b>\$19,476.48</b>	<b>\$3,651.84</b>	<b>\$1,217.28</b>	<b>\$3,651.84</b>	<b>\$0.00</b>	<b>\$15,824.64</b>	<b>\$3,651.84</b>	<b>\$3,651.84</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$121.73	-\$121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$35,349.92	-\$35,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$35,349.92	-\$35,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,738.20	\$0.04	\$9,738.24	\$2,434.56	\$0.00	\$2,434.56	\$0.00	\$7,303.68	\$2,434.56	\$2,434.56	\$0.00
15401	APOYO DE TRANSPORTE	\$4,869.10	\$0.02	\$4,869.12	\$1,217.28	\$0.00	\$1,217.28	\$0.00	\$3,651.84	\$1,217.28	\$1,217.28	\$0.00
15402	APOYO DE RENTA	\$4,869.10	\$0.02	\$4,869.12	\$1,217.28	\$0.00	\$1,217.28	\$0.00	\$3,651.84	\$1,217.28	\$1,217.28	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,738.20	\$0.04	\$9,738.24	\$1,217.28	\$1,217.28	\$1,217.28	\$0.00	\$8,520.96	\$1,217.28	\$1,217.28	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$9,738.20	\$0.04	\$9,738.24	\$1,217.28	\$1,217.28	\$1,217.28	\$0.00	\$8,520.96	\$1,217.28	\$1,217.28	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,613.60</b>	<b>\$3,358.16</b>	<b>\$16,971.76</b>	<b>\$5,015.41</b>	<b>\$6,394.95</b>	<b>\$5,015.41</b>	<b>\$0.00</b>	<b>\$11,956.35</b>	<b>\$5,515.41</b>	<b>\$5,515.41</b>	<b>-\$500.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$1,202.18</b>	<b>\$5,108.16</b>	<b>\$6,310.34</b>	<b>\$4,315.41</b>	<b>\$160.58</b>	<b>\$4,315.41</b>	<b>\$0.00</b>	<b>\$1,994.93</b>	<b>\$4,315.41</b>	<b>\$4,315.41</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$729.69	\$1,250.00	\$1,979.69	\$874.85	\$28.09	\$874.85	\$0.00	\$1,104.84	\$874.85	\$874.85	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$729.69	\$1,250.00	\$1,979.69	\$874.85	\$28.09	\$874.85	\$0.00	\$1,104.84	\$874.85	\$874.85	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$472.49	\$0.00	\$472.49	\$0.00	\$132.49	\$0.00	\$0.00	\$472.49	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$472.49	\$0.00	\$472.49	\$0.00	\$132.49	\$0.00	\$0.00	\$472.49	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,858.16	\$3,858.16	\$3,440.56	\$0.00	\$3,440.56	\$0.00	\$417.60	\$3,440.56	\$3,440.56	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,858.16	\$3,858.16	\$3,440.56	\$0.00	\$3,440.56	\$0.00	\$417.60	\$3,440.56	\$3,440.56	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$12,411.42</b>	<b>-\$4,750.00</b>	<b>\$7,661.42</b>	<b>\$0.00</b>	<b>\$5,984.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,661.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,411.42	-\$4,750.00	\$7,661.42	\$0.00	\$5,984.37	\$0.00	\$0.00	\$7,661.42	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$12,411.42	-\$4,750.00	\$7,661.42	\$0.00	\$5,984.37	\$0.00	\$0.00	\$7,661.42	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$700.00</b>	<b>\$250.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>-\$500.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$700.00	\$250.00	\$700.00	\$0.00	\$2,300.00	\$1,200.00	\$1,200.00	-\$500.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$0.00	\$3,000.00	\$3,000.00	\$700.00	\$250.00	\$700.00	\$0.00	\$2,300.00	\$1,200.00	\$1,200.00	-\$500.00
<b>EQUIDAD DE GENERO</b>		<b>\$372,763.55</b>	<b>\$50,295.55</b>	<b>\$423,059.10</b>	<b>\$208,919.69</b>	<b>\$8,645.39</b>	<b>\$208,919.69</b>	<b>\$0.00</b>	<b>\$214,139.41</b>	<b>\$209,419.69</b>	<b>\$209,419.69</b>	<b>-\$500.00</b>
<b>C011 AGUA POTABLE</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,867,088.07	\$800,000.00	\$8,667,088.07	\$2,238,260.95	\$0.00	\$2,238,260.95	\$0.00	\$6,428,827.12	\$2,238,260.95	\$2,238,260.95	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,867,088.07	\$800,000.00	\$8,667,088.07	\$2,238,260.95	\$0.00	\$2,238,260.95	\$0.00	\$6,428,827.12	\$2,238,260.95	\$2,238,260.95	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$7,867,088.07	\$800,000.00	\$8,667,088.07	\$2,238,260.95	\$0.00	\$2,238,260.95	\$0.00	\$6,428,827.12	\$2,238,260.95	\$2,238,260.95	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$7,867,088.07	\$800,000.00	\$8,667,088.07	\$2,238,260.95	\$0.00	\$2,238,260.95	\$0.00	\$6,428,827.12	\$2,238,260.95	\$2,238,260.95	\$0.00
<b>AGUA POTABLE</b>		<b>\$7,867,088.07</b>	<b>\$800,000.00</b>	<b>\$8,667,088.07</b>	<b>\$2,238,260.95</b>	<b>\$0.00</b>	<b>\$2,238,260.95</b>	<b>\$0.00</b>	<b>\$6,428,827.12</b>	<b>\$2,238,260.95</b>	<b>\$2,238,260.95</b>	<b>\$0.00</b>
<b>C012 GIRA NAVIDEÑA</b>												
30000	SERVICIOS GENERALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>GIRA NAVIDEÑA</b>		<b>\$0.00</b>	<b>\$500,000.00</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>\$500,000.00</b>	<b>\$0.00</b>
<b>C013 EL RINCON DE CALABERAS</b>												
20000	MATERIALES Y SUMINISTROS	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$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
30000	SERVICIOS GENERALES	\$0.00	\$87,508.00	\$87,508.00	\$50,228.80	\$37,279.20	\$50,228.80	\$0.00	\$37,279.20	\$50,228.80	\$50,228.80	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$87,508.00	\$87,508.00	\$50,228.80	\$37,279.20	\$50,228.80	\$0.00	\$37,279.20	\$50,228.80	\$50,228.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$87,508.00	\$87,508.00	\$50,228.80	\$37,279.20	\$50,228.80	\$0.00	\$37,279.20	\$50,228.80	\$50,228.80	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$0.00	\$87,508.00	\$87,508.00	\$50,228.80	\$37,279.20	\$50,228.80	\$0.00	\$37,279.20	\$50,228.80	\$50,228.80	\$0.00
<b>EL RINCON DE CALABERAS</b>		<b>\$0.00</b>	<b>\$91,508.00</b>	<b>\$91,508.00</b>	<b>\$50,228.80</b>	<b>\$41,279.20</b>	<b>\$50,228.80</b>	<b>\$0.00</b>	<b>\$41,279.20</b>	<b>\$50,228.80</b>	<b>\$50,228.80</b>	<b>\$0.00</b>
<b>C014 LA VIÑA NAVIDEÑA</b>												
30000	SERVICIOS GENERALES	\$0.00	\$227,228.68	\$227,228.68	\$227,228.68	\$0.00	\$227,228.68	\$0.00	\$0.00	\$227,228.68	\$227,228.68	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$227,228.68	\$227,228.68	\$227,228.68	\$0.00	\$227,228.68	\$0.00	\$0.00	\$227,228.68	\$227,228.68	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$227,228.68	\$227,228.68	\$227,228.68	\$0.00	\$227,228.68	\$0.00	\$0.00	\$227,228.68	\$227,228.68	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$0.00	\$227,228.68	\$227,228.68	\$227,228.68	\$0.00	\$227,228.68	\$0.00	\$0.00	\$227,228.68	\$227,228.68	\$0.00
<b>LA VIÑA NAVIDEÑA</b>		<b>\$0.00</b>	<b>\$227,228.68</b>	<b>\$227,228.68</b>	<b>\$227,228.68</b>	<b>\$0.00</b>	<b>\$227,228.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,228.68</b>	<b>\$227,228.68</b>	<b>\$0.00</b>
<b>C015 FESTIVAL DEL MEZCAL</b>												
30000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38000	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$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>FESTIVAL DEL MEZCAL</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C016 PROYECTO INTEGRAL DE ALUMBRADO PUBLICO ECOLOGICO DE EFICIENCIA Y AHORRO ENERGETICO</b>												
20000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
<b>PROYECTO INTEGRAL DE ALUMBRADO</b>		<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D001 EXPOSICIONES Y FERIAS</b>												
10000	<b>SERVICIOS PERSONALES</b>	<b>\$918,983.74</b>	<b>-\$73,928.71</b>	<b>\$845,055.03</b>	<b>\$379,067.49</b>	<b>\$22,500.00</b>	<b>\$379,067.49</b>	<b>\$0.00</b>	<b>\$465,987.54</b>	<b>\$379,067.49</b>	<b>\$379,067.49</b>	<b>\$0.00</b>
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$496,446.39</b>	<b>\$5,083.81</b>	<b>\$501,530.20</b>	<b>\$259,123.07</b>	<b>\$0.00</b>	<b>\$259,123.07</b>	<b>\$0.00</b>	<b>\$242,407.13</b>	<b>\$259,123.07</b>	<b>\$259,123.07</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$496,446.39	\$5,083.81	\$501,530.20	\$259,123.07	\$0.00	\$259,123.07	\$0.00	\$242,407.13	\$259,123.07	\$259,123.07	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$496,446.39	\$5,083.81	\$501,530.20	\$259,123.07	\$0.00	\$259,123.07	\$0.00	\$242,407.13	\$259,123.07	\$259,123.07	\$0.00
13000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$185,817.96</b>	<b>\$106,693.40</b>	<b>\$292,511.36</b>	<b>\$119,944.42</b>	<b>\$22,500.00</b>	<b>\$119,944.42</b>	<b>\$0.00</b>	<b>\$172,566.94</b>	<b>\$119,944.42</b>	<b>\$119,944.42</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$100,531.57	\$23,834.77	\$124,366.34	\$103,444.42	\$0.00	\$103,444.42	\$0.00	\$20,921.92	\$103,444.42	\$103,444.42	\$0.00
13201	PRIMA VACACIONAL	\$14,137.25	-\$1,390.70	\$12,746.55	\$824.29	\$0.00	\$824.29	\$0.00	\$11,922.26	\$824.29	\$824.29	\$0.00
13203	AGUINALDO	\$86,394.32	\$25,225.47	\$111,619.79	\$102,620.13	\$0.00	\$102,620.13	\$0.00	\$8,999.66	\$102,620.13	\$102,620.13	\$0.00
13400	COMPENSACIONES	\$85,286.39	\$82,858.63	\$168,145.02	\$16,500.00	\$22,500.00	\$16,500.00	\$0.00	\$151,645.02	\$16,500.00	\$16,500.00	\$0.00
13401	COMPENSACIONES	\$85,286.39	\$82,858.63	\$168,145.02	\$16,500.00	\$22,500.00	\$16,500.00	\$0.00	\$151,645.02	\$16,500.00	\$16,500.00	\$0.00
14000	<b>SEGURIDAD SOCIAL</b>	<b>\$144,142.85</b>	<b>-\$144,142.85</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>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$133,931.18	-\$133,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$133,931.18	-\$133,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,211.67	-\$10,211.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$10,211.67	-\$10,211.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$92,576.54</b>	<b>-\$92,576.54</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>
15200	INDEMNIZACIONES	\$92,576.54	-\$92,576.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$92,576.54	-\$92,576.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$51,013.47</b>	<b>\$51,013.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,013.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$0.00	\$51,013.47	\$51,013.47	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.47	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$51,013.47	\$51,013.47	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.47	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$56,426.16</b>	<b>\$117,533.88</b>	<b>\$173,960.04</b>	<b>\$14,346.49</b>	<b>\$72,926.83</b>	<b>\$14,346.49</b>	<b>\$0.00</b>	<b>\$159,613.55</b>	<b>\$14,846.49</b>	<b>\$14,846.49</b>	<b>-\$500.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$9,527.48</b>	<b>\$96,880.78</b>	<b>\$106,408.26</b>	<b>\$6,390.38</b>	<b>\$49,945.86</b>	<b>\$6,390.38</b>	<b>\$0.00</b>	<b>\$100,017.88</b>	<b>\$6,390.38</b>	<b>\$6,390.38</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,868.47	\$49,000.00	\$54,868.47	\$5,730.36	\$46,856.31	\$5,730.36	\$0.00	\$49,138.11	\$5,730.36	\$5,730.36	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,868.47	\$5,000.00	\$10,868.47	\$5,730.36	\$2,856.31	\$5,730.36	\$0.00	\$5,138.11	\$5,730.36	\$5,730.36	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,332.59	\$0.00	\$3,332.59	\$660.02	\$89.55	\$660.02	\$0.00	\$2,672.57	\$660.02	\$660.02	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,332.59	\$0.00	\$3,332.59	\$660.02	\$89.55	\$660.02	\$0.00	\$2,672.57	\$660.02	\$660.02	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$44,097.40	\$44,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,097.40	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$44,097.40	\$44,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,097.40	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$326.42	\$783.38	\$1,109.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.80	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$326.42	\$783.38	\$1,109.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.80	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,846.18</b>	<b>\$8,037.10</b>	<b>\$54,883.28</b>	<b>\$7,956.11</b>	<b>\$17,927.24</b>	<b>\$7,956.11</b>	<b>\$0.00</b>	<b>\$46,927.17</b>	<b>\$8,456.11</b>	<b>\$8,456.11</b>	<b>-\$500.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,846.18	\$8,037.10	\$54,883.28	\$7,956.11	\$17,927.24	\$7,956.11	\$0.00	\$46,927.17	\$8,456.11	\$8,456.11	-\$500.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$46,846.18	\$8,037.10	\$54,883.28	\$7,956.11	\$17,927.24	\$7,956.11	\$0.00	\$46,927.17	\$8,456.11	\$8,456.11	-\$500.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,005.00</b>	<b>\$1,005.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.01	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.01	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$52.50</b>	<b>\$11,611.00</b>	<b>\$11,663.50</b>	<b>\$0.00</b>	<b>\$5,053.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,663.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52.50	\$6,611.00	\$6,663.50	\$0.00	\$53.72	\$0.00	\$0.00	\$6,663.50	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52.50	\$6,611.00	\$6,663.50	\$0.00	\$53.72	\$0.00	\$0.00	\$6,663.50	\$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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$104,644.30</b>	<b>\$226,567.99</b>	<b>\$331,212.29</b>	<b>\$238,352.80</b>	<b>\$5,209.47</b>	<b>\$238,352.80</b>	<b>\$0.00</b>	<b>\$92,859.49</b>	<b>\$238,352.80</b>	<b>\$238,352.80</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$209.47</b>	<b>\$0.00</b>	<b>\$209.47</b>	<b>\$0.00</b>	<b>\$209.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31200	GAS	\$209.47	\$0.00	\$209.47	\$0.00	\$209.47	\$0.00	\$0.00	\$209.47	\$0.00	\$0.00	\$0.00
31201	GAS	\$209.47	\$0.00	\$209.47	\$0.00	\$209.47	\$0.00	\$0.00	\$209.47	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
32900	OTROS ARRENDAMIENTOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,239.77</b>	<b>\$9,346.90</b>	<b>\$14,586.67</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,586.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,239.77	-\$239.77	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,239.77	-\$239.77	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$9,586.67	\$9,586.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.67	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$9,586.67	\$9,586.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.67	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$99,195.06</b>	<b>\$211,421.09</b>	<b>\$310,616.15</b>	<b>\$232,552.80</b>	<b>\$0.00</b>	<b>\$232,552.80</b>	<b>\$0.00</b>	<b>\$78,063.35</b>	<b>\$232,552.80</b>	<b>\$232,552.80</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$82,146.22	\$221,560.53	\$303,706.75	\$232,552.80	\$0.00	\$232,552.80	\$0.00	\$71,153.95	\$232,552.80	\$232,552.80	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$82,146.22	\$221,560.53	\$303,706.75	\$232,552.80	\$0.00	\$232,552.80	\$0.00	\$71,153.95	\$232,552.80	\$232,552.80	\$0.00
38400	EXPOSICIONES	\$17,048.84	-\$10,139.44	\$6,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.40	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$17,048.84	-\$10,139.44	\$6,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.40	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,000,000.00</b>	<b>\$164,000.00</b>	<b>\$7,164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$7,000,000.00</b>	<b>\$164,000.00</b>	<b>\$7,164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$7,000,000.00	\$164,000.00	\$7,164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164,000.00	\$0.00	\$0.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$7,000,000.00	\$164,000.00	\$7,164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164,000.00	\$0.00	\$0.00	\$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>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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>
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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>EXPOSICIONES Y FERIAS</b>		<b>\$8,080,054.20</b>	<b>\$484,173.16</b>	<b>\$8,564,227.36</b>	<b>\$631,766.78</b>	<b>\$150,636.30</b>	<b>\$631,766.78</b>	<b>\$0.00</b>	<b>\$7,932,460.58</b>	<b>\$632,266.78</b>	<b>\$632,266.78</b>	<b>-\$500.00</b>
<b>E001</b>	<b>FISMDF Obra Número 07001/19 "Rehabilitación Drenaje sanitario calle Ejercito nacional entre Miguel Hidalgo y Libertad, Rincón de Romos"</b>											
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$505,369.58</b>	<b>\$505,369.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,369.58</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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$505,369.58	\$505,369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$505,369.58	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$505,369.58	\$505,369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$505,369.58	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$505,369.58	\$505,369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$505,369.58	\$0.00	\$0.00	\$0.00
<b>FISMDF Obra Número 07001/19 "Reh</b>		<b>\$0.00</b>	<b>\$505,369.58</b>	<b>\$505,369.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,369.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E002 FISMDF Obra Número 07002/19 "Construcción de Red de Agua Potable y varias calles, Las Antenas, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$985,214.02	\$985,214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$985,214.02	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$985,214.02	\$985,214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$985,214.02	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$985,214.02	\$985,214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$985,214.02	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$985,214.02	\$985,214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$985,214.02	\$0.00	\$0.00	\$0.00
<b>FISMDF Obra Número 07002/19 "Cons</b>		<b>\$0.00</b>	<b>\$985,214.02</b>	<b>\$985,214.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,214.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E003 FISMDF Obra Número 07003/19 "Ampliación de Red de Agua Potable calle 21 de Marzo desde calle 16 de Septiembre, San Jacinto, Rincón de romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$88,390.79	\$88,390.79	\$0.00	\$0.00	\$0.00	\$0.00	\$88,390.79	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$88,390.79	\$88,390.79	\$0.00	\$0.00	\$0.00	\$0.00	\$88,390.79	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$88,390.79	\$88,390.79	\$0.00	\$0.00	\$0.00	\$0.00	\$88,390.79	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$88,390.79	\$88,390.79	\$0.00	\$0.00	\$0.00	\$0.00	\$88,390.79	\$0.00	\$0.00	\$0.00
<b>FISMDF Obra Número 07003/19 "Ampl</b>		<b>\$0.00</b>	<b>\$88,390.79</b>	<b>\$88,390.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,390.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E004 FISMDF Obra Número 07004/19 "Construcción de Guarniciones y Banquetas en calle Bicentenario Barrio de Chera, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$433,999.56	\$433,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$433,999.56	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$433,999.56	\$433,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$433,999.56	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$433,999.56	\$433,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$433,999.56	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$433,999.56	\$433,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$433,999.56	\$0.00	\$0.00	\$0.00
<b>FISMDF Obra Número 07004/19 "Cons</b>		<b>\$0.00</b>	<b>\$433,999.56</b>	<b>\$433,999.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,999.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E005 FISMDF Obra Número 07005/19 " Ampliación de Red de Agua Potable calle Lázaro Cárdenas y Carr. al Ilocqui, Estancia de Moscuera, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$321,472.85	\$321,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$321,472.85	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$321,472.85	\$321,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$321,472.85	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$321,472.85	\$321,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$321,472.85	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$321,472.85	\$321,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$321,472.85	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FIS MDF Obra Número 07005/19 " Amp</b>	\$0.00	\$321,472.85	\$321,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$321,472.85	\$0.00	\$0.00	\$0.00
<b>E006 FIS MDF Obra Número 07006/19 "Rehabilitación de Drenaje sanitario en calle Francisco I Madero entre Venustiano Carranza y 16 de Septiembre, San Jacinto"</b>											
60000 INVERSION PUBLICA	\$0.00	\$1,488,913.96	\$1,488,913.96	-\$0.03	\$0.00	\$0.00	-\$0.03	\$1,488,913.96	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,488,913.96	\$1,488,913.96	-\$0.03	\$0.00	\$0.00	-\$0.03	\$1,488,913.96	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,488,913.96	\$1,488,913.96	-\$0.03	\$0.00	\$0.00	-\$0.03	\$1,488,913.96	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,488,913.96	\$1,488,913.96	-\$0.03	\$0.00	\$0.00	-\$0.03	\$1,488,913.96	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07006/19 "Reha</b>	\$0.00	\$1,488,913.96	\$1,488,913.96	-\$0.03	\$0.00	\$0.00	-\$0.03	\$1,488,913.96	\$0.00	\$0.00	\$0.00
<b>E007 FIS MDF Obra Número 07007/19 ""Rehabilitación de Drenaje sanitario en calle 16 de Septiembre entre 21 de Marzo y hasta el campo de beisbol, San Jacinto"</b>											
60000 INVERSION PUBLICA	\$0.00	\$1,489,339.82	\$1,489,339.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,339.82	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,489,339.82	\$1,489,339.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,339.82	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,489,339.82	\$1,489,339.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,339.82	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,489,339.82	\$1,489,339.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,339.82	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07007/19 ""Reh:</b>	\$0.00	\$1,489,339.82	\$1,489,339.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,339.82	\$0.00	\$0.00	\$0.00
<b>E008 FIS MDF Obra Número 07008/19 "Rehabilitación de Drenaje Sanitario en Vicente Guerrero y José guadalupe H. Pablo Escaleras, Rincón de romos"</b>											
60000 INVERSION PUBLICA	\$0.00	\$649,342.29	\$649,342.29	\$0.00	\$0.00	\$0.00	\$0.00	\$649,342.29	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,342.29	\$649,342.29	\$0.00	\$0.00	\$0.00	\$0.00	\$649,342.29	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$649,342.29	\$649,342.29	\$0.00	\$0.00	\$0.00	\$0.00	\$649,342.29	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$649,342.29	\$649,342.29	\$0.00	\$0.00	\$0.00	\$0.00	\$649,342.29	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07008/19 "Reha</b>	\$0.00	\$649,342.29	\$649,342.29	\$0.00	\$0.00	\$0.00	\$0.00	\$649,342.29	\$0.00	\$0.00	\$0.00
<b>E009 FIS MDF Obra Número 07009/19 "Rehabilitación de Drenaje Sanitario calle Madroño de la Cruz, colonia Santa cruz, Rincón de Romos"</b>											
60000 INVERSION PUBLICA	\$0.00	\$635,621.27	\$635,621.27	-\$22,129.96	\$0.00	\$0.00	-\$22,129.96	\$635,621.27	\$243,587.00	\$243,587.00	-\$243,587.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$635,621.27	\$635,621.27	-\$22,129.96	\$0.00	\$0.00	-\$22,129.96	\$635,621.27	\$243,587.00	\$243,587.00	-\$243,587.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$635,621.27	\$635,621.27	-\$22,129.96	\$0.00	\$0.00	-\$22,129.96	\$635,621.27	\$243,587.00	\$243,587.00	-\$243,587.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$635,621.27	\$635,621.27	-\$22,129.96	\$0.00	\$0.00	-\$22,129.96	\$635,621.27	\$243,587.00	\$243,587.00	-\$243,587.00
<b>FIS MDF Obra Número 07009/19 "Reha</b>	\$0.00	\$635,621.27	\$635,621.27	-\$22,129.96	\$0.00	\$0.00	-\$22,129.96	\$635,621.27	\$243,587.00	\$243,587.00	-\$243,587.00
<b>E010 FIS MDF Obra Número 07010/19 "Ampliación de Drenaje Sanitario calle Lázaro Cárdenas y Carr. a E J. Jocoqui, Estancia de Mosqueira, Rincón de Romos"</b>											





Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
60000	INVERSION PUBLICA	\$0.00	\$583,858.09	\$583,858.09	-\$1,280.64	\$0.00	-\$14,184.42	\$12,903.78	\$598,042.51	\$0.00	\$0.00	-\$14,184.42
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$583,858.09	\$583,858.09	-\$1,280.64	\$0.00	-\$14,184.42	\$12,903.78	\$598,042.51	\$0.00	\$0.00	-\$14,184.42
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$583,858.09	\$583,858.09	-\$1,280.64	\$0.00	-\$14,184.42	\$12,903.78	\$598,042.51	\$0.00	\$0.00	-\$14,184.42
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$583,858.09	\$583,858.09	-\$1,280.64	\$0.00	-\$14,184.42	\$12,903.78	\$598,042.51	\$0.00	\$0.00	-\$14,184.42
<b>FIS MDF Obra Número 07010/19 "Ampl</b>		\$0.00	\$583,858.09	\$583,858.09	-\$1,280.64	\$0.00	-\$14,184.42	\$12,903.78	\$598,042.51	\$0.00	\$0.00	-\$14,184.42
<b>E011 FIS MDF Obra Número 07011/19 " Ampliación de Drenaje Sanitario calle Sin Nombre, Morelos, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$428,934.13	\$428,934.13	\$0.00	\$0.00	\$0.00	\$0.00	\$428,934.13	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$428,934.13	\$428,934.13	\$0.00	\$0.00	\$0.00	\$0.00	\$428,934.13	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$428,934.13	\$428,934.13	\$0.00	\$0.00	\$0.00	\$0.00	\$428,934.13	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$428,934.13	\$428,934.13	\$0.00	\$0.00	\$0.00	\$0.00	\$428,934.13	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07011/19 " Amp</b>		\$0.00	\$428,934.13	\$428,934.13	\$0.00	\$0.00	\$0.00	\$0.00	\$428,934.13	\$0.00	\$0.00	\$0.00
<b>E013 FIS MDF Obra Número 07013/19 "Rehabilitación de alumbrado Público varias calles Fraccionamiento Solidaridad, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,199,484.54	\$1,199,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,484.54	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,484.54	\$1,199,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,484.54	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,199,484.54	\$1,199,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,484.54	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$1,199,484.54	\$1,199,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,484.54	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07013/19 "Reha</b>		\$0.00	\$1,199,484.54	\$1,199,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,484.54	\$0.00	\$0.00	\$0.00
<b>E015 FIS MDF Obra Número 07015/19 "Construcción de Alumbrado Público calle Ejercito Nacional entre Aldama y Morelos, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$353,796.06	\$353,796.06	\$0.00	\$0.00	\$0.00	\$0.00	\$353,796.06	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$353,796.06	\$353,796.06	\$0.00	\$0.00	\$0.00	\$0.00	\$353,796.06	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$353,796.06	\$353,796.06	\$0.00	\$0.00	\$0.00	\$0.00	\$353,796.06	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$353,796.06	\$353,796.06	\$0.00	\$0.00	\$0.00	\$0.00	\$353,796.06	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07015/19 "Cons</b>		\$0.00	\$353,796.06	\$353,796.06	\$0.00	\$0.00	\$0.00	\$0.00	\$353,796.06	\$0.00	\$0.00	\$0.00
<b>E016 FIS MDF Obra Número 07016/19 "Ampliación de Red Eléctrica calle Los Pajaritos y Miguel Hidalgo, Puerta del Muerto, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$157,011.38	\$157,011.38	-\$0.01	\$0.00	\$0.00	-\$0.01	\$157,011.38	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$157,011.38	\$157,011.38	-\$0.01	\$0.00	\$0.00	-\$0.01	\$157,011.38	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$157,011.38	\$157,011.38	-\$0.01	\$0.00	\$0.00	-\$0.01	\$157,011.38	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$157,011.38	\$157,011.38	-\$0.01	\$0.00	\$0.00	-\$0.01	\$157,011.38	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07016/19 "Ampl</b>		<b>\$0.00</b>	<b>\$157,011.38</b>	<b>\$157,011.38</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$157,011.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E017 FIS MDF Obra Número 07017/19 "Ampliación de Red Eléctrica callejón Sin Nombre, Ex Hacienda, Pabellón de Hidalgo"</b>												
60000	INVERSION PUBLICA	\$0.00	\$158,568.63	\$158,568.63	\$0.00	\$0.00	\$0.00	\$0.00	\$158,568.63	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$158,568.63	\$158,568.63	\$0.00	\$0.00	\$0.00	\$0.00	\$158,568.63	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$158,568.63	\$158,568.63	\$0.00	\$0.00	\$0.00	\$0.00	\$158,568.63	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$158,568.63	\$158,568.63	\$0.00	\$0.00	\$0.00	\$0.00	\$158,568.63	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07017/19 "Ampl</b>		<b>\$0.00</b>	<b>\$158,568.63</b>	<b>\$158,568.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,568.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E018 FIS MDF Obra Número 07018/19 " Ampliación de Red Eléctrica calle Sin Nombre carr. al Jocoqui, Estancia de Mesquiteira, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$192,690.16	\$192,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$192,690.16	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$192,690.16	\$192,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$192,690.16	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$192,690.16	\$192,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$192,690.16	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$192,690.16	\$192,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$192,690.16	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07018/19 " Amp</b>		<b>\$0.00</b>	<b>\$192,690.16</b>	<b>\$192,690.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,690.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E019 FIS MDF Obra Número 07019/18 "Calentadores solares varias viviendas Pablo Escaleras"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07019/18 "Caler</b>		<b>\$0.00</b>	<b>\$300,846.00</b>	<b>\$300,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E020 FIS MDF Obra Número 07020/19 "Calentadores Solares varias viviendas Pabellón de Hidalgo"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07020/19 "Caler</b>		<b>\$0.00</b>	<b>\$300,846.00</b>	<b>\$300,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>E021 FIS MDF obra Número 07021/19 "Calentadores Solares varias viviendas San jacinto"</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
<b>FIS MDF obra Número 07021/19 "Calen</b>	<b>\$0.00</b>	<b>\$300,846.00</b>	<b>\$300,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E022 FIS MDF Obra Número 07022/19 " Calentadores Solares varias viviendas, California"</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07022/19 " Cale</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E023 FIS MDF Obra Número 07023/19 "Calentadores Solares varias viviendas Puerta del Muerto"</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07023/19 "Cale</b>	<b>\$0.00</b>	<b>\$66,186.12</b>	<b>\$66,186.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,186.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E024 FIS MDF Obra Número 07024/19 " Calentadores Solares varias viviendas, Valle de las Delicias</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$66,186.12	\$66,186.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,186.12	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07024/19 " Cale</b>	<b>\$0.00</b>	<b>\$66,186.12</b>	<b>\$66,186.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,186.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E025 FIS MDF Obra Número 07025/19 "Calentadores Solares varias viviendas, 16 de Septiembre"</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07025/19 "Caler</b>		<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E026 FIS MDF Obra Número 07026/19 "Calentadores Solares varias viviendas, Mar Negro"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07026/19 "Cale</b>		<b>\$0.00</b>	<b>\$48,135.36</b>	<b>\$48,135.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,135.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E027 FIS MDF Obra Número 07027/19 "Calentadores Solares varias viviendas, Fresnillo"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07027/19 "Cale</b>		<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E028 FIS MDF Obra Número 07028/19 "Calentadores Solares, varias viviendas Morelos"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07028/19 "Cale</b>		<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E029 FIS MDF Obra Número 07029/18 "Calentadores Solares, varias viviendas, Estancia de Mosqueira"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FIS MDF Obra Número 07029/18 "Caler</b>		\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>E030 FIS MDF Obra Número 07030/19 "Calentadores Solares, varias viviendas, El Milagro"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07030/19 "Caler</b>		\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
<b>E031 FIS MDF Obra Número 07031/19 "Calentadores Solares, varias viviendas, Pabellón de Hidalgo, Ex Hacienda"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07031/19 "Caler</b>		\$0.00	\$48,135.36	\$48,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.36	\$0.00	\$0.00	\$0.00
<b>E032 FIS MDF Obra Número 07032/19 "Calentadores Solares, varias viviendas, Barrio de Chora, Rincón de Romos"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07032/19 "Caler</b>		\$0.00	\$300,846.00	\$300,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,846.00	\$0.00	\$0.00	\$0.00
<b>E033 FIS MDF Obra Número 07033/19 "Calentadores Solares, varias viviendas, El Salitrillo"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07033/19 "Caler</b>		\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
<b>E034 FIS MDF Obra Número 07034/19 "Calentadores Solares, varias viviendas, El Saucillo"</b>												



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07034/19 "Caler</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E035 FIS MDF Obra Número 07035/19 "Calentadores solares, varias viviendas, El Bajío, Rincón de Romos"</b>											
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07035/19 "Caler</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E036 FIS MDF Obra Número 07036/19 "Calentadores solares varias viviendas, Tunel de Potrerillo, Rincón de Romos"</b>											
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$30,084.60</b>	<b>\$30,084.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,084.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07036/19 "Caler</b>	<b>\$0.00</b>	<b>\$30,084.60</b>	<b>\$30,084.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,084.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E037 FIS MDF Obra Número 07037/19 "Calentadores solares vairas viviendas, 18 de Marzo,"</b>											
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$12,033.84</b>	<b>\$12,033.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,033.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$12,033.84	\$12,033.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,033.84	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$12,033.84	\$12,033.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,033.84	\$0.00	\$0.00	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$12,033.84	\$12,033.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,033.84	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07037/19 "Caler</b>	<b>\$0.00</b>	<b>\$12,033.84</b>	<b>\$12,033.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,033.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E038 FIS MDF Obra Número 07038/19 "Calentadore Solar, varias viviendas, La Boquilla, Rincón de Romos"</b>											
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07038/19 "Caler</b>		<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E039 FIS MDF Obra Número 07039/18 "Calentador Solar, varias viviendas, Rincón de Romos"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$902,538.00	\$902,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,538.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$902,538.00	\$902,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,538.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$902,538.00	\$902,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,538.00	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$902,538.00	\$902,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,538.00	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07039/18 "Caler</b>		<b>\$0.00</b>	<b>\$902,538.00</b>	<b>\$902,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E040 FIS MDF Obra Número 07040/19 "Calentador Solar, varias viviendas, San Juan de la Natura, Rincón de Romos"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$60,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07040/19 "Caler</b>		<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E041 FIS MDF Obra Número 07041/19 "Calentador Solar, varias viviendas, Estación Rincón"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$0.00	\$30,084.60	\$30,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.60	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07041/19 "Caler</b>		<b>\$0.00</b>	<b>\$30,084.60</b>	<b>\$30,084.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,084.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E042 FIS MDF Obra Número 07042/19 " Rehabilitación de Red de Agua Potable calle Santiago Reyes Guerrero, Allende y Priv Victoria, El Baño, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$437,098.37	\$437,098.37	-\$74,886.81	\$0.00	\$0.00	-\$74,886.81	\$437,098.37	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$437,098.37	\$437,098.37	-\$74,886.81	\$0.00	\$0.00	-\$74,886.81	\$437,098.37	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$437,098.37	\$437,098.37	-\$74,886.81	\$0.00	\$0.00	-\$74,886.81	\$437,098.37	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$437,098.37	\$437,098.37	-\$74,886.81	\$0.00	\$0.00	-\$74,886.81	\$437,098.37	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07042/19 " Reh</b>		<b>\$0.00</b>	<b>\$437,098.37</b>	<b>\$437,098.37</b>	<b>-\$74,886.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$74,886.81</b>	<b>\$437,098.37</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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>E043 FIS MDF Obra Número 07043/19 "Rehabilitación Drenaje Sanitario calle Santiago Reyes Guerrero, Allende y Priv. Victoria, El Rincón, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,205,152.19	\$1,205,152.19	-\$5,225.01	\$0.00	\$0.00	-\$5,225.01	\$1,205,152.19	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,205,152.19	\$1,205,152.19	-\$5,225.01	\$0.00	\$0.00	-\$5,225.01	\$1,205,152.19	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,205,152.19	\$1,205,152.19	-\$5,225.01	\$0.00	\$0.00	-\$5,225.01	\$1,205,152.19	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,205,152.19	\$1,205,152.19	-\$5,225.01	\$0.00	\$0.00	-\$5,225.01	\$1,205,152.19	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07043/19 "Reha</b>		<b>\$0.00</b>	<b>\$1,205,152.19</b>	<b>\$1,205,152.19</b>	<b>-\$5,225.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,225.01</b>	<b>\$1,205,152.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E044 FIS MDF Obra Número 07044/19 " Rehabilitación de Drenaje Sanitario calle José Santos Villa entre calle Rínile y Venustiano Carranza, Rebollón de Hidalgo"</b>												
60000	INVERSION PUBLICA	\$0.00	\$926,698.75	\$926,698.75	\$122,473.67	\$0.00	\$336,648.69	-\$214,175.02	\$590,050.06	\$336,648.69	\$336,648.69	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$926,698.75	\$926,698.75	\$122,473.67	\$0.00	\$336,648.69	-\$214,175.02	\$590,050.06	\$336,648.69	\$336,648.69	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$926,698.75	\$926,698.75	\$122,473.67	\$0.00	\$336,648.69	-\$214,175.02	\$590,050.06	\$336,648.69	\$336,648.69	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$926,698.75	\$926,698.75	\$122,473.67	\$0.00	\$336,648.69	-\$214,175.02	\$590,050.06	\$336,648.69	\$336,648.69	\$0.00
<b>FIS MDF Obra Número 07044/19 " Reha</b>		<b>\$0.00</b>	<b>\$926,698.75</b>	<b>\$926,698.75</b>	<b>\$122,473.67</b>	<b>\$0.00</b>	<b>\$336,648.69</b>	<b>-\$214,175.02</b>	<b>\$590,050.06</b>	<b>\$336,648.69</b>	<b>\$336,648.69</b>	<b>\$0.00</b>
<b>E045 FIS MDF Obra Número 07045/19 " Rehabilitación de Red de Agua Potable calle José Santos Villa entre calle Rínile y Venustiano Carranza, Rebollón de Hidalgo"</b>												
60000	INVERSION PUBLICA	\$0.00	\$499,531.50	\$499,531.50	\$0.00	\$0.00	\$310,349.76	-\$310,349.76	\$189,181.74	\$310,349.76	\$310,349.76	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,531.50	\$499,531.50	\$0.00	\$0.00	\$310,349.76	-\$310,349.76	\$189,181.74	\$310,349.76	\$310,349.76	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$499,531.50	\$499,531.50	\$0.00	\$0.00	\$310,349.76	-\$310,349.76	\$189,181.74	\$310,349.76	\$310,349.76	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$499,531.50	\$499,531.50	\$0.00	\$0.00	\$310,349.76	-\$310,349.76	\$189,181.74	\$310,349.76	\$310,349.76	\$0.00
<b>FIS MDF Obra Número 07045/19 " Reha</b>		<b>\$0.00</b>	<b>\$499,531.50</b>	<b>\$499,531.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,349.76</b>	<b>-\$310,349.76</b>	<b>\$189,181.74</b>	<b>\$310,349.76</b>	<b>\$310,349.76</b>	<b>\$0.00</b>
<b>E046 FIS MDF Obra Número 07046/19 "Ampliación de Red eléctrica calle Flores el Saucillo, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$190,368.50	\$190,368.50	\$0.00	\$0.00	-\$74,291.08	\$74,291.08	\$264,659.58	\$0.00	\$0.00	-\$74,291.08
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$190,368.50	\$190,368.50	\$0.00	\$0.00	-\$74,291.08	\$74,291.08	\$264,659.58	\$0.00	\$0.00	-\$74,291.08
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$190,368.50	\$190,368.50	\$0.00	\$0.00	-\$74,291.08	\$74,291.08	\$264,659.58	\$0.00	\$0.00	-\$74,291.08
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$190,368.50	\$190,368.50	\$0.00	\$0.00	-\$74,291.08	\$74,291.08	\$264,659.58	\$0.00	\$0.00	-\$74,291.08
<b>FIS MDF Obra Número 07046/19 "Ampl</b>		<b>\$0.00</b>	<b>\$190,368.50</b>	<b>\$190,368.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$74,291.08</b>	<b>\$74,291.08</b>	<b>\$264,659.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$74,291.08</b>
<b>E047 FIS MDF Obra Número 07047/19 " Ampliación de alumbrado Público varias calles Av. 20 de Noviembre, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$351,872.92	\$351,872.92	\$0.00	\$0.00	\$0.00	\$0.00	\$351,872.92	\$0.00	\$0.00	\$0.00





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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$351,872.92	\$351,872.92	\$0.00	\$0.00	\$0.00	\$0.00	\$351,872.92	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$351,872.92	\$351,872.92	\$0.00	\$0.00	\$0.00	\$0.00	\$351,872.92	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$351,872.92	\$351,872.92	\$0.00	\$0.00	\$0.00	\$0.00	\$351,872.92	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07047/19 " Amp</b>		<b>\$0.00</b>	<b>\$351,872.92</b>	<b>\$351,872.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,872.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E048 FIS MDF Obra Número 07048 "Ampliación de Red Eléctrica Calle Bicentenario, Anastacio Palacios y Dr. Aguilar Lemeli, California"</b>												
60000	INVERSION PUBLICA	\$0.00	\$637,718.00	\$637,718.00	-\$2,996.68	\$0.00	\$0.00	-\$2,996.68	\$637,718.00	\$347,934.63	\$347,934.63	-\$347,934.63
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$637,718.00	\$637,718.00	-\$2,996.68	\$0.00	\$0.00	-\$2,996.68	\$637,718.00	\$347,934.63	\$347,934.63	-\$347,934.63
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$637,718.00	\$637,718.00	-\$2,996.68	\$0.00	\$0.00	-\$2,996.68	\$637,718.00	\$347,934.63	\$347,934.63	-\$347,934.63
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$637,718.00	\$637,718.00	-\$2,996.68	\$0.00	\$0.00	-\$2,996.68	\$637,718.00	\$347,934.63	\$347,934.63	-\$347,934.63
<b>FIS MDF Obra Número 07048 "Ampliac</b>		<b>\$0.00</b>	<b>\$637,718.00</b>	<b>\$637,718.00</b>	<b>-\$2,996.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,996.68</b>	<b>\$637,718.00</b>	<b>\$347,934.63</b>	<b>\$347,934.63</b>	<b>-\$347,934.63</b>
<b>E049 FIS MDF Obra Número 07049/19 "Rehabilitación de Red de Agua Potable calle A. López Materos (entre Francisco Villa y Libertad), El Baño"</b>												
60000	INVERSION PUBLICA	\$0.00	\$632,455.36	\$632,455.36	\$0.00	\$0.00	\$0.00	\$0.00	\$632,455.36	\$370,403.77	\$370,403.77	-\$370,403.77
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$632,455.36	\$632,455.36	\$0.00	\$0.00	\$0.00	\$0.00	\$632,455.36	\$370,403.77	\$370,403.77	-\$370,403.77
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$632,455.36	\$632,455.36	\$0.00	\$0.00	\$0.00	\$0.00	\$632,455.36	\$370,403.77	\$370,403.77	-\$370,403.77
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$632,455.36	\$632,455.36	\$0.00	\$0.00	\$0.00	\$0.00	\$632,455.36	\$370,403.77	\$370,403.77	-\$370,403.77
<b>FIS MDF Obra Número 07049/19 "Reha</b>		<b>\$0.00</b>	<b>\$632,455.36</b>	<b>\$632,455.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632,455.36</b>	<b>\$370,403.77</b>	<b>\$370,403.77</b>	<b>-\$370,403.77</b>
<b>E050 FIS MDF Obra Número 07050 "Rehabilitación Drenaje Sanitario calle A. López Mateos (entre Francisco villa y Libertad)"</b>												
60000	INVERSION PUBLICA	\$0.00	\$999,349.14	\$999,349.14	\$0.00	\$0.00	\$0.00	\$0.00	\$999,349.14	\$207,629.49	\$207,629.49	-\$207,629.49
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,349.14	\$999,349.14	\$0.00	\$0.00	\$0.00	\$0.00	\$999,349.14	\$207,629.49	\$207,629.49	-\$207,629.49
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$999,349.14	\$999,349.14	\$0.00	\$0.00	\$0.00	\$0.00	\$999,349.14	\$207,629.49	\$207,629.49	-\$207,629.49
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$999,349.14	\$999,349.14	\$0.00	\$0.00	\$0.00	\$0.00	\$999,349.14	\$207,629.49	\$207,629.49	-\$207,629.49
<b>FIS MDF Obra Número 07050 "Rehabili</b>		<b>\$0.00</b>	<b>\$999,349.14</b>	<b>\$999,349.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,349.14</b>	<b>\$207,629.49</b>	<b>\$207,629.49</b>	<b>-\$207,629.49</b>
<b>E051 FIS MDF Obra Número 07051/19 "Construcción de Guarnicions y Banquetas calle Valentín Gómez Farías, Rabellón de Hidalgo"</b>												
60000	INVERSION PUBLICA	\$0.00	\$407,892.71	\$407,892.71	\$0.00	\$0.00	\$0.00	\$0.00	\$407,892.71	\$220,896.36	\$220,896.36	-\$220,896.36
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$407,892.71	\$407,892.71	\$0.00	\$0.00	\$0.00	\$0.00	\$407,892.71	\$220,896.36	\$220,896.36	-\$220,896.36
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$407,892.71	\$407,892.71	\$0.00	\$0.00	\$0.00	\$0.00	\$407,892.71	\$220,896.36	\$220,896.36	-\$220,896.36
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$407,892.71	\$407,892.71	\$0.00	\$0.00	\$0.00	\$0.00	\$407,892.71	\$220,896.36	\$220,896.36	-\$220,896.36



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FIS MDF Obra Número 07051/19 "Cons</b>		\$0.00	\$407,892.71	\$407,892.71	\$0.00	\$0.00	\$0.00	\$0.00	\$407,892.71	\$220,896.36	\$220,896.36	-\$220,896.36
<b>E052 FIS MDF Obra Número 07052/19 "Construcción de Guarniciones y Banquetas Calle Emiliano Zapata (entre calle 5 de Mayo y Yochitl) Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$397,107.96	\$397,107.96	-\$0.96	\$0.00	\$0.00	-\$0.96	\$397,107.96	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$397,107.96	\$397,107.96	-\$0.96	\$0.00	\$0.00	-\$0.96	\$397,107.96	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$397,107.96	\$397,107.96	-\$0.96	\$0.00	\$0.00	-\$0.96	\$397,107.96	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$397,107.96	\$397,107.96	-\$0.96	\$0.00	\$0.00	-\$0.96	\$397,107.96	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07052/19 "Cons</b>		\$0.00	\$397,107.96	\$397,107.96	-\$0.96	\$0.00	\$0.00	-\$0.96	\$397,107.96	\$0.00	\$0.00	\$0.00
<b>E053 FIS MDF Obra Número 07053/19 "Rehabilitación Drenaje Sanitario calle 5 de Mayo entre Guel Jimenez y Francisco Villa, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$570,637.56	\$570,637.56	-\$45,603.47	\$0.00	\$0.00	-\$45,603.47	\$570,637.56	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$570,637.56	\$570,637.56	-\$45,603.47	\$0.00	\$0.00	-\$45,603.47	\$570,637.56	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$570,637.56	\$570,637.56	-\$45,603.47	\$0.00	\$0.00	-\$45,603.47	\$570,637.56	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$570,637.56	\$570,637.56	-\$45,603.47	\$0.00	\$0.00	-\$45,603.47	\$570,637.56	\$0.00	\$0.00	\$0.00
<b>FIS MDF Obra Número 07053/19 "Reha</b>		\$0.00	\$570,637.56	\$570,637.56	-\$45,603.47	\$0.00	\$0.00	-\$45,603.47	\$570,637.56	\$0.00	\$0.00	\$0.00
<b>E054 FIS MDF Obra Número 07054/19 "Construcción de barda perimetral Jarín de Niños Fernando Montes de Oca, Rabellón de Hidalgo"</b>												
60000	INVERSION PUBLICA	\$0.00	\$539,925.76	\$539,925.76	-\$15,200.66	\$0.00	\$0.00	-\$15,200.66	\$539,925.76	\$369,788.47	\$369,788.47	-\$369,788.47
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$539,925.76	\$539,925.76	-\$15,200.66	\$0.00	\$0.00	-\$15,200.66	\$539,925.76	\$369,788.47	\$369,788.47	-\$369,788.47
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$539,925.76	\$539,925.76	-\$15,200.66	\$0.00	\$0.00	-\$15,200.66	\$539,925.76	\$369,788.47	\$369,788.47	-\$369,788.47
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$539,925.76	\$539,925.76	-\$15,200.66	\$0.00	\$0.00	-\$15,200.66	\$539,925.76	\$369,788.47	\$369,788.47	-\$369,788.47
<b>FIS MDF Obra Número 07054/19 "Cons</b>		\$0.00	\$539,925.76	\$539,925.76	-\$15,200.66	\$0.00	\$0.00	-\$15,200.66	\$539,925.76	\$369,788.47	\$369,788.47	-\$369,788.47
<b>E055 FIS M Obra Número 07055/19 " Rehabilitación de Red de Agua Potable calle Cristóbal colón y aAnselmo Chávez, Col. Santa Anita, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$322,045.34	\$322,045.34	-\$51,689.02	\$0.00	\$287,832.35	-\$339,521.37	\$34,212.99	\$322,045.34	\$322,045.34	-\$34,212.99
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$322,045.34	\$322,045.34	-\$51,689.02	\$0.00	\$287,832.35	-\$339,521.37	\$34,212.99	\$322,045.34	\$322,045.34	-\$34,212.99
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$322,045.34	\$322,045.34	-\$51,689.02	\$0.00	\$287,832.35	-\$339,521.37	\$34,212.99	\$322,045.34	\$322,045.34	-\$34,212.99
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$322,045.34	\$322,045.34	-\$51,689.02	\$0.00	\$287,832.35	-\$339,521.37	\$34,212.99	\$322,045.34	\$322,045.34	-\$34,212.99
<b>FIS M Obra Número 07055/19 " Rehabil</b>		\$0.00	\$322,045.34	\$322,045.34	-\$51,689.02	\$0.00	\$287,832.35	-\$339,521.37	\$34,212.99	\$322,045.34	\$322,045.34	-\$34,212.99
<b>E056 FIS M Obra Número 07056/19 "Ampliación de Red de Agua potable calle sin nombre, Morelos, Rincón de Romos"</b>												



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$124,062.02	\$124,062.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124,062.02	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$124,062.02	\$124,062.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124,062.02	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$124,062.02	\$124,062.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124,062.02	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$124,062.02	\$124,062.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124,062.02	\$0.00	\$0.00	\$0.00
<b>FISM Obra Número 07056/19 "Ampliac</b>		\$0.00	\$124,062.02	\$124,062.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124,062.02	\$0.00	\$0.00	\$0.00
<b>E057 FISM Obra Número 07057/19 "Rehabilitación Drenaje Sanitario calle Rosaura zapata (entre calle aldama y hasta el final de la calle Barrio de Chora Rincón de Romos)"</b>												
60000	INVERSION PUBLICA	\$0.00	\$468,946.28	\$468,946.28	-\$74,628.56	\$0.00	\$0.00	-\$74,628.56	\$468,946.28	\$468,946.28	\$468,946.28	-\$468,946.28
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$468,946.28	\$468,946.28	-\$74,628.56	\$0.00	\$0.00	-\$74,628.56	\$468,946.28	\$468,946.28	\$468,946.28	-\$468,946.28
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$468,946.28	\$468,946.28	-\$74,628.56	\$0.00	\$0.00	-\$74,628.56	\$468,946.28	\$468,946.28	\$468,946.28	-\$468,946.28
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$468,946.28	\$468,946.28	-\$74,628.56	\$0.00	\$0.00	-\$74,628.56	\$468,946.28	\$468,946.28	\$468,946.28	-\$468,946.28
<b>FISM Obra Número 07057/19 "Rehabili</b>		\$0.00	\$468,946.28	\$468,946.28	-\$74,628.56	\$0.00	\$0.00	-\$74,628.56	\$468,946.28	\$468,946.28	\$468,946.28	-\$468,946.28
<b>E058 FISM Obra Número 07058/19 " Rehabilitación Drenaje Sanitario calle cuauhtemoc (entre calle H. Colegio Militar y antes de llegar a Metelinia) Barrio de Chora Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$365,757.27	\$365,757.27	-\$48,036.84	\$0.00	\$0.00	-\$48,036.84	\$365,757.27	\$365,757.27	\$365,757.27	-\$365,757.27
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$365,757.27	\$365,757.27	-\$48,036.84	\$0.00	\$0.00	-\$48,036.84	\$365,757.27	\$365,757.27	\$365,757.27	-\$365,757.27
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$365,757.27	\$365,757.27	-\$48,036.84	\$0.00	\$0.00	-\$48,036.84	\$365,757.27	\$365,757.27	\$365,757.27	-\$365,757.27
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$365,757.27	\$365,757.27	-\$48,036.84	\$0.00	\$0.00	-\$48,036.84	\$365,757.27	\$365,757.27	\$365,757.27	-\$365,757.27
<b>FISM Obra Número 07058/19 " Rehabil</b>		\$0.00	\$365,757.27	\$365,757.27	-\$48,036.84	\$0.00	\$0.00	-\$48,036.84	\$365,757.27	\$365,757.27	\$365,757.27	-\$365,757.27
<b>E059 FISM Obra Número 07059/19 " Rehabilitación Drenaje Sanitario calle Cuauhtemoc (entre calle Morelos, Cristóbal Colón (entre Francisco Villa y Emiliano Zapata, Col. Santa Anita Rincón de Romos)"</b>												
60000	INVERSION PUBLICA	\$0.00	\$874,092.99	\$874,092.99	-\$19,729.71	\$0.00	\$772,071.40	-\$791,801.11	\$102,021.59	\$874,092.99	\$874,092.99	-\$102,021.59
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$874,092.99	\$874,092.99	-\$19,729.71	\$0.00	\$772,071.40	-\$791,801.11	\$102,021.59	\$874,092.99	\$874,092.99	-\$102,021.59
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$874,092.99	\$874,092.99	-\$19,729.71	\$0.00	\$772,071.40	-\$791,801.11	\$102,021.59	\$874,092.99	\$874,092.99	-\$102,021.59
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$874,092.99	\$874,092.99	-\$19,729.71	\$0.00	\$772,071.40	-\$791,801.11	\$102,021.59	\$874,092.99	\$874,092.99	-\$102,021.59
<b>FISM Obra Número 07059/19 " Rehabil</b>		\$0.00	\$874,092.99	\$874,092.99	-\$19,729.71	\$0.00	\$772,071.40	-\$791,801.11	\$102,021.59	\$874,092.99	\$874,092.99	-\$102,021.59
<b>E060 FISM Obra Número 07060 /19 " Construcción de Cuarto Dormitorio, varias viviendas, Cabecera Municipal"</b>												
60000	INVERSION PUBLICA	\$0.00	\$438,651.15	\$438,651.15	\$0.00	\$0.00	\$0.00	\$0.00	\$438,651.15	\$438,651.15	\$438,651.15	-\$438,651.15
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$438,651.15	\$438,651.15	\$0.00	\$0.00	\$0.00	\$0.00	\$438,651.15	\$438,651.15	\$438,651.15	-\$438,651.15
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$438,651.15	\$438,651.15	\$0.00	\$0.00	\$0.00	\$0.00	\$438,651.15	\$438,651.15	\$438,651.15	-\$438,651.15



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$438,651.15	\$438,651.15	\$0.00	\$0.00	\$0.00	\$0.00	\$438,651.15	\$438,651.15	\$438,651.15	-\$438,651.15
<b>FISM Obra Número 07060 /19 " Constr</b>		<b>\$0.00</b>	<b>\$438,651.15</b>	<b>\$438,651.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,651.15</b>	<b>\$438,651.15</b>	<b>\$438,651.15</b>	<b>-\$438,651.15</b>
<b>E061 FISM Obra Número 07061/19 "Construcción de Alumbrado Público calle Av. constitución Col. San Jose, Miguel Hidalgo y Solidaridad, Cabecera Municipal"</b>												
60000	INVERSION PUBLICA	\$0.00	\$597,914.46	\$597,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$597,914.46	\$597,914.46	\$597,914.46	-\$597,914.46
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$597,914.46	\$597,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$597,914.46	\$597,914.46	\$597,914.46	-\$597,914.46
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$597,914.46	\$597,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$597,914.46	\$597,914.46	\$597,914.46	-\$597,914.46
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$597,914.46	\$597,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$597,914.46	\$597,914.46	\$597,914.46	-\$597,914.46
<b>FISM Obra Número 07061/19 "Constru</b>		<b>\$0.00</b>	<b>\$597,914.46</b>	<b>\$597,914.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,914.46</b>	<b>\$597,914.46</b>	<b>\$597,914.46</b>	<b>-\$597,914.46</b>
<b>E062 FISM Obra Número 07062/19 " Construcción de Techumbre en Telesecundaria de la localidad de Mar Negro"</b>												
60000	INVERSION PUBLICA	\$0.00	\$414,778.38	\$414,778.38	-\$67,726.96	\$0.00	\$0.00	-\$67,726.96	\$414,778.38	\$414,778.38	\$414,778.38	-\$414,778.38
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$414,778.38	\$414,778.38	-\$67,726.96	\$0.00	\$0.00	-\$67,726.96	\$414,778.38	\$414,778.38	\$414,778.38	-\$414,778.38
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$414,778.38	\$414,778.38	-\$67,726.96	\$0.00	\$0.00	-\$67,726.96	\$414,778.38	\$414,778.38	\$414,778.38	-\$414,778.38
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$414,778.38	\$414,778.38	-\$67,726.96	\$0.00	\$0.00	-\$67,726.96	\$414,778.38	\$414,778.38	\$414,778.38	-\$414,778.38
<b>FISM Obra Número 07062/19 " Constr</b>		<b>\$0.00</b>	<b>\$414,778.38</b>	<b>\$414,778.38</b>	<b>-\$67,726.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$67,726.96</b>	<b>\$414,778.38</b>	<b>\$414,778.38</b>	<b>\$414,778.38</b>	<b>-\$414,778.38</b>
<b>E063 FISMDF Obra Número 07063/19 "Construcción de Techumbre en Jardín de Niños Tunel de Potrerillos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$241,990.28	\$241,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$241,990.28	\$241,990.28	\$241,990.28	-\$241,990.28
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$241,990.28	\$241,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$241,990.28	\$241,990.28	\$241,990.28	-\$241,990.28
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$241,990.28	\$241,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$241,990.28	\$241,990.28	\$241,990.28	-\$241,990.28
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$241,990.28	\$241,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$241,990.28	\$241,990.28	\$241,990.28	-\$241,990.28
<b>FISMDF Obra Número 07063/19 "Cons</b>		<b>\$0.00</b>	<b>\$241,990.28</b>	<b>\$241,990.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,990.28</b>	<b>\$241,990.28</b>	<b>\$241,990.28</b>	<b>-\$241,990.28</b>
<b>E064 FISM Obra Número 07064/19 "Construcción de Barda Perimetral en Escuela Primafia Guel Jiménez, Cabecera Municipal"</b>												
60000	INVERSION PUBLICA	\$0.00	\$451,293.05	\$451,293.05	-\$6,699.47	\$0.00	-\$349,213.08	\$342,513.61	\$800,506.13	\$451,293.05	\$451,293.05	-\$800,506.13
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$451,293.05	\$451,293.05	-\$6,699.47	\$0.00	-\$349,213.08	\$342,513.61	\$800,506.13	\$451,293.05	\$451,293.05	-\$800,506.13
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$451,293.05	\$451,293.05	-\$6,699.47	\$0.00	-\$349,213.08	\$342,513.61	\$800,506.13	\$451,293.05	\$451,293.05	-\$800,506.13
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$451,293.05	\$451,293.05	-\$6,699.47	\$0.00	-\$349,213.08	\$342,513.61	\$800,506.13	\$451,293.05	\$451,293.05	-\$800,506.13
<b>FISM Obra Número 07064/19 "Constru</b>		<b>\$0.00</b>	<b>\$451,293.05</b>	<b>\$451,293.05</b>	<b>-\$6,699.47</b>	<b>\$0.00</b>	<b>-\$349,213.08</b>	<b>\$342,513.61</b>	<b>\$800,506.13</b>	<b>\$451,293.05</b>	<b>\$451,293.05</b>	<b>-\$800,506.13</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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>E065</b>	<b>FISM Obra Número 007065/19</b>											
60000	INVERSION PUBLICA	\$0.00	\$574,289.09	\$574,289.09	\$574,289.09	\$0.00	\$574,289.09	\$0.00	\$0.00	\$574,289.09	\$0.00	\$574,289.09
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$574,289.09	\$574,289.09	\$574,289.09	\$0.00	\$574,289.09	\$0.00	\$0.00	\$574,289.09	\$0.00	\$574,289.09
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$574,289.09	\$574,289.09	\$574,289.09	\$0.00	\$574,289.09	\$0.00	\$0.00	\$574,289.09	\$0.00	\$574,289.09
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$574,289.09	\$574,289.09	\$574,289.09	\$0.00	\$574,289.09	\$0.00	\$0.00	\$574,289.09	\$0.00	\$574,289.09
	<b>FISM Obra Número 007065/19</b>	<b>\$0.00</b>	<b>\$574,289.09</b>	<b>\$574,289.09</b>	<b>\$574,289.09</b>	<b>\$0.00</b>	<b>\$574,289.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,289.09</b>	<b>\$0.00</b>	<b>\$574,289.09</b>
<b>E900</b>	<b>FISMDF Obra Número 07900/19 "Programa de Desarrollo Institucional Municipal, Acondicionamiento de Oficinas, Segunda Etapa, Adquisición de Software y Hardware"</b>											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$322,565.93	\$322,565.93	\$0.00	\$0.00	\$0.00	\$0.00	\$322,565.93	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$279,900.58	\$279,900.58	\$0.00	\$0.00	\$0.00	\$0.00	\$279,900.58	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$279,900.58	\$279,900.58	\$0.00	\$0.00	\$0.00	\$0.00	\$279,900.58	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$279,900.58	\$279,900.58	\$0.00	\$0.00	\$0.00	\$0.00	\$279,900.58	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$42,665.35	\$42,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.35	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$42,665.35	\$42,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.35	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$42,665.35	\$42,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.35	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$211,034.65	\$211,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$211,034.65	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$211,034.65	\$211,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$211,034.65	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$211,034.65	\$211,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$211,034.65	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$211,034.65	\$211,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$211,034.65	\$0.00	\$0.00	\$0.00
	<b>FISMDF Obra Número 07900/19 "Progi</b>	<b>\$0.00</b>	<b>\$533,600.58</b>	<b>\$533,600.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,600.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E999</b>	<b>FISMDF Obra Número 07999/19 "Contratación de Servicios para la Supervixión de las obras del FISMDF 2019"</b>											
60000	INVERSION PUBLICA	\$0.00	\$797,180.96	\$797,180.96	-\$0.04	\$0.00	\$0.00	-\$0.04	\$797,180.96	\$99,647.62	\$99,647.62	-\$99,647.62
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$797,180.96	\$797,180.96	-\$0.04	\$0.00	\$0.00	-\$0.04	\$797,180.96	\$99,647.62	\$99,647.62	-\$99,647.62
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$797,180.96	\$797,180.96	-\$0.04	\$0.00	\$0.00	-\$0.04	\$797,180.96	\$99,647.62	\$99,647.62	-\$99,647.62
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$797,180.96	\$797,180.96	-\$0.04	\$0.00	\$0.00	-\$0.04	\$797,180.96	\$99,647.62	\$99,647.62	-\$99,647.62
	<b>FISMDF Obra Número 07999/19 "Conti</b>	<b>\$0.00</b>	<b>\$797,180.96</b>	<b>\$797,180.96</b>	<b>-\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.04</b>	<b>\$797,180.96</b>	<b>\$99,647.62</b>	<b>\$99,647.62</b>	<b>-\$99,647.62</b>
<b>F001</b>	<b>OBRAS PUBLICAS</b>											
60000	INVERSION PUBLICA	\$23,478,077.00	-\$23,478,077...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	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	\$23,478,077.00	-\$23,478,077...	\$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.	\$23,478,077.00	-\$23,478,077...	\$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.	\$23,478,077.00	-\$23,478,077...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$23,478,077.00</b>	<b>-\$23,478,077...</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>F002 DIR MAPAL Obra Número " Construcción de drenaje sanitario y red de agua potable, calle rafael y Privadas 1 y 2, Rincón de Romos"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$102,179.84	\$102,179.84	\$0.00	\$57,039.68	\$0.00	\$0.00	\$102,179.84	\$5,326.72	\$5,326.72	-\$5,326.72
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$102,179.84	\$102,179.84	\$0.00	\$57,039.68	\$0.00	\$0.00	\$102,179.84	\$5,326.72	\$5,326.72	-\$5,326.72
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$102,179.84	\$102,179.84	\$0.00	\$57,039.68	\$0.00	\$0.00	\$102,179.84	\$5,326.72	\$5,326.72	-\$5,326.72
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$102,179.84	\$102,179.84	\$0.00	\$57,039.68	\$0.00	\$0.00	\$102,179.84	\$5,326.72	\$5,326.72	-\$5,326.72
30000	SERVICIOS GENERALES	\$0.00	\$163,927.14	\$163,927.14	\$0.00	\$32,863.14	\$0.00	\$0.00	\$163,927.14	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$163,927.14	\$163,927.14	\$0.00	\$32,863.14	\$0.00	\$0.00	\$163,927.14	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$163,927.14	\$163,927.14	\$0.00	\$32,863.14	\$0.00	\$0.00	\$163,927.14	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$163,927.14	\$163,927.14	\$0.00	\$32,863.14	\$0.00	\$0.00	\$163,927.14	\$0.00	\$0.00	\$0.00
<b>DIR MAPAL Obra Número " Construcción de drenaje sanitario y red de agua potable, calle rafael y Privadas 1 y 2, Rincón de Romos"</b>		<b>\$0.00</b>	<b>\$266,106.98</b>	<b>\$266,106.98</b>	<b>\$0.00</b>	<b>\$89,902.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,106.98</b>	<b>\$5,326.72</b>	<b>\$5,326.72</b>	<b>-\$5,326.72</b>
<b>F003 DIR MAPL Obra Número " Construcción de drenaje sanitario y red de agua potable avenida Ruta de la Plata, Rincón de Romos"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$149,338.91	\$149,338.91	\$0.00	\$149,338.91	\$0.00	\$0.00	\$149,338.91	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$149,338.91	\$149,338.91	\$0.00	\$149,338.91	\$0.00	\$0.00	\$149,338.91	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$149,338.91	\$149,338.91	\$0.00	\$149,338.91	\$0.00	\$0.00	\$149,338.91	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$149,338.91	\$149,338.91	\$0.00	\$149,338.91	\$0.00	\$0.00	\$149,338.91	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$342,254.74	\$342,254.74	\$0.00	\$241,102.74	\$0.00	\$0.00	\$342,254.74	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$342,254.74	\$342,254.74	\$0.00	\$241,102.74	\$0.00	\$0.00	\$342,254.74	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$342,254.74	\$342,254.74	\$0.00	\$241,102.74	\$0.00	\$0.00	\$342,254.74	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$342,254.74	\$342,254.74	\$0.00	\$241,102.74	\$0.00	\$0.00	\$342,254.74	\$0.00	\$0.00	\$0.00
<b>DIR MAPL Obra Número " Construcción de drenaje sanitario y red de agua potable avenida Ruta de la Plata, Rincón de Romos"</b>		<b>\$0.00</b>	<b>\$491,593.65</b>	<b>\$491,593.65</b>	<b>\$0.00</b>	<b>\$390,441.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,593.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F004 DIR MPAL Obra Número "Programa de bacheo varias calles Municipio de Rincón de Romos"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$523,392.00	\$523,392.00	\$8,473.80	\$38,827.36	\$8,473.80	\$0.00	\$514,918.20	\$139,833.68	\$139,833.68	-\$131,359.88
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$523,392.00	\$523,392.00	\$8,473.80	\$38,827.36	\$8,473.80	\$0.00	\$514,918.20	\$139,833.68	\$139,833.68	-\$131,359.88
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$523,392.00	\$523,392.00	\$8,473.80	\$38,827.36	\$8,473.80	\$0.00	\$514,918.20	\$139,833.68	\$139,833.68	-\$131,359.88



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$523,392.00	\$523,392.00	\$8,473.80	\$38,827.36	\$8,473.80	\$0.00	\$514,918.20	\$139,833.68	\$139,833.68	-\$131,359.88
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$54,288.00</b>	<b>\$54,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$54,288.00</b>	<b>\$54,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$54,288.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$54,288.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
<b>DIR MPAL Obra Número "Programa c</b>		<b>\$0.00</b>	<b>\$577,680.00</b>	<b>\$577,680.00</b>	<b>\$8,473.80</b>	<b>\$38,827.36</b>	<b>\$8,473.80</b>	<b>\$0.00</b>	<b>\$569,206.20</b>	<b>\$139,833.68</b>	<b>\$139,833.68</b>	<b>-\$131,359.88</b>
<b>F005 DIR MPAL Obra Número 07001/2019 " Construcción de baños Unidad Deportiva Miguel Hidalgo, Rincón de Romos"</b>												
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$284,721.30</b>	<b>\$284,721.30</b>	<b>-\$284,721.30</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$284,721.30</b>	<b>\$284,721.30</b>	<b>-\$284,721.30</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$284,721.30	\$284,721.30	-\$284,721.30
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$284,721.30	\$284,721.30	-\$284,721.30
<b>DIR MPAL Obra Número 07001/2019 "</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$284,721.30</b>	<b>\$284,721.30</b>	<b>-\$284,721.30</b>
<b>F006 DIR MPAL Obra Número "Rehabilitación de Salones del Polideportivo la Mezquitera, Rincón de Romos"</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$110,057.45</b>	<b>\$110,057.45</b>	<b>\$0.00</b>	<b>\$142.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,057.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$110,057.45</b>	<b>\$110,057.45</b>	<b>\$0.00</b>	<b>\$142.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,057.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$110,057.45	\$110,057.45	\$0.00	\$142.84	\$0.00	\$0.00	\$110,057.45	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$110,057.45	\$110,057.45	\$0.00	\$142.84	\$0.00	\$0.00	\$110,057.45	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,298.86</b>	<b>\$10,298.86</b>	<b>\$0.00</b>	<b>\$8,754.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,298.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,298.86</b>	<b>\$10,298.86</b>	<b>\$0.00</b>	<b>\$8,754.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,298.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$10,298.86	\$10,298.86	\$0.00	\$8,754.90	\$0.00	\$0.00	\$10,298.86	\$0.00	\$0.00	\$0.00
35102	ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS	\$0.00	\$10,298.86	\$10,298.86	\$0.00	\$8,754.90	\$0.00	\$0.00	\$10,298.86	\$0.00	\$0.00	\$0.00
<b>DIR MPAL Obra Número "Rehabilitaci</b>		<b>\$0.00</b>	<b>\$120,356.31</b>	<b>\$120,356.31</b>	<b>\$0.00</b>	<b>\$8,897.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,356.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F008 DIR MPAL Obra Número "Ampliación de Red Eléctrica los Indios, Rincón de Romos"</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$14,751.34</b>	<b>\$14,751.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,751.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$14,751.34</b>	<b>\$14,751.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,751.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$14,751.34	\$14,751.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,751.34	\$0.00	\$0.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$14,751.34	\$14,751.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,751.34	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$26,648.00</b>	<b>\$26,648.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000	SERVICIOS BÁSICOS	\$0.00	\$26,648.00	\$26,648.00	\$0.00	\$200.00	\$0.00	\$0.00	\$26,648.00	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$26,648.00	\$26,648.00	\$0.00	\$200.00	\$0.00	\$0.00	\$26,648.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$26,648.00	\$26,648.00	\$0.00	\$200.00	\$0.00	\$0.00	\$26,648.00	\$0.00	\$0.00	\$0.00
<b>DIR MPAL Obra Número "Ampliación"</b>		<b>\$0.00</b>	<b>\$41,399.34</b>	<b>\$41,399.34</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,399.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F010 DIR MPAL Obra Número 07002/19 "Construcción de cajón para cisterna el Mercado Municipal Guelimenez zona centro Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$165,210.96	\$165,210.96	\$0.00	\$1,923.15	\$0.00	\$0.00	\$165,210.96	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,210.96	\$165,210.96	\$0.00	\$1,923.15	\$0.00	\$0.00	\$165,210.96	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$165,210.96	\$165,210.96	\$0.00	\$1,923.15	\$0.00	\$0.00	\$165,210.96	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$165,210.96	\$165,210.96	\$0.00	\$1,923.15	\$0.00	\$0.00	\$165,210.96	\$0.00	\$0.00	\$0.00
<b>DIR MPAL Obra Número 07002/19 "Co</b>		<b>\$0.00</b>	<b>\$165,210.96</b>	<b>\$165,210.96</b>	<b>\$0.00</b>	<b>\$1,923.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,210.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F011 DIR MPAL Obra Número "Ampliación de Templo de la boquilla"</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,537.45	\$22,537.45	\$0.00	\$3,641.05	\$0.00	\$0.00	\$22,537.45	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$22,537.45	\$22,537.45	\$0.00	\$3,641.05	\$0.00	\$0.00	\$22,537.45	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$22,537.45	\$22,537.45	\$0.00	\$3,641.05	\$0.00	\$0.00	\$22,537.45	\$0.00	\$0.00	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FID	\$0.00	\$22,537.45	\$22,537.45	\$0.00	\$3,641.05	\$0.00	\$0.00	\$22,537.45	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$1,372.48	\$1,372.48	\$0.00	\$1,372.48	\$0.00	\$0.00	\$1,372.48	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,372.48	\$1,372.48	\$0.00	\$1,372.48	\$0.00	\$0.00	\$1,372.48	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,372.48	\$1,372.48	\$0.00	\$1,372.48	\$0.00	\$0.00	\$1,372.48	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,372.48	\$1,372.48	\$0.00	\$1,372.48	\$0.00	\$0.00	\$1,372.48	\$0.00	\$0.00	\$0.00
<b>DIR MPAL Obra Número "Ampliación"</b>		<b>\$0.00</b>	<b>\$23,909.93</b>	<b>\$23,909.93</b>	<b>\$0.00</b>	<b>\$5,013.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,909.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F012 DIR MPAL Obra Número 07003/19 "apertura de la calle en el Tunel de Potrerillos"</b>												
30000	SERVICIOS GENERALES	\$0.00	\$390,920.00	\$390,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,920.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$390,920.00	\$390,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,920.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$390,920.00	\$390,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,920.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$390,920.00	\$390,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,920.00	\$0.00	\$0.00	\$0.00
<b>DIR MPAL Obra Número 07003/19 "ap</b>		<b>\$0.00</b>	<b>\$390,920.00</b>	<b>\$390,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F013 DIR MPAL Obra Número "Construcción de cubierta de taxis en calle Morelos esquina con Eden, Rincón de romos"</b>												





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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$1,739.73	\$160,524.27	-\$160,524.27	\$139,475.73	\$160,524.27	\$160,524.27	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$1,739.73	\$160,524.27	-\$160,524.27	\$139,475.73	\$160,524.27	\$160,524.27	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$1,739.73	\$160,524.27	-\$160,524.27	\$139,475.73	\$160,524.27	\$160,524.27	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$1,739.73	\$160,524.27	-\$160,524.27	\$139,475.73	\$160,524.27	\$160,524.27	\$0.00
<b>DIR MPAL Obra Númerp "Construcci</b>		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$1,739.73	\$160,524.27	-\$160,524.27	\$139,475.73	\$160,524.27	\$160,524.27	\$0.00
<b>F014 DIR MPAL Proyecto "Acondicionamiento de oficinas de Obras Públicas (adicional)"</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$252,239.17	\$252,239.17	\$9,089.00	\$39,790.36	\$9,089.00	\$0.00	\$243,150.17	\$161,438.65	\$161,438.65	-\$152,349.65
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$252,239.17	\$252,239.17	\$9,089.00	\$39,790.36	\$9,089.00	\$0.00	\$243,150.17	\$161,438.65	\$161,438.65	-\$152,349.65
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$252,239.17	\$252,239.17	\$9,089.00	\$39,790.36	\$9,089.00	\$0.00	\$243,150.17	\$161,438.65	\$161,438.65	-\$152,349.65
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$252,239.17	\$252,239.17	\$9,089.00	\$39,790.36	\$9,089.00	\$0.00	\$243,150.17	\$161,438.65	\$161,438.65	-\$152,349.65
30000	SERVICIOS GENERALES	\$0.00	\$65,473.60	\$65,473.60	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$55,033.60	\$10,440.00	\$10,440.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,473.60	\$25,473.60	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$15,033.60	\$10,440.00	\$10,440.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$25,473.60	\$25,473.60	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$15,033.60	\$10,440.00	\$10,440.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$25,473.60	\$25,473.60	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$15,033.60	\$10,440.00	\$10,440.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>DIR MPAL Proyecto "Acondicionamier</b>		\$0.00	\$317,712.77	\$317,712.77	\$19,529.00	\$39,790.36	\$19,529.00	\$0.00	\$298,183.77	\$171,878.65	\$171,878.65	-\$152,349.65
<b>F015 DIR MPAL Obra NÚMERO 07012/19 " Construcción de Fosas en el Panteón Municipal"</b>												
60000	INVERSION PUBLICA	\$0.00	\$345,000.00	\$345,000.00	\$344,999.75	\$0.25	\$344,999.75	\$0.00	\$0.25	\$344,999.75	\$344,999.75	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$345,000.00	\$345,000.00	\$344,999.75	\$0.25	\$344,999.75	\$0.00	\$0.25	\$344,999.75	\$344,999.75	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$345,000.00	\$345,000.00	\$344,999.75	\$0.25	\$344,999.75	\$0.00	\$0.25	\$344,999.75	\$344,999.75	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$345,000.00	\$345,000.00	\$344,999.75	\$0.25	\$344,999.75	\$0.00	\$0.25	\$344,999.75	\$344,999.75	\$0.00
<b>DIR MPAL Obra NÚMERO 07012/19 " C</b>		\$0.00	\$345,000.00	\$345,000.00	\$344,999.75	\$0.25	\$344,999.75	\$0.00	\$0.25	\$344,999.75	\$344,999.75	\$0.00
<b>G001 SEGURIDAD PUBLICA</b>												
10000	SERVICIOS PERSONALES	\$22,778,826.66	\$115,661.16	\$22,894,487.82	\$7,954,576.29	\$166,956.34	\$7,954,576.29	\$0.00	\$14,939,911.53	\$7,954,576.29	\$7,954,576.29	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,189,366.71	\$816,212.28	\$13,005,578.99	\$3,444,384.00	\$0.00	\$3,444,384.00	\$0.00	\$9,561,194.99	\$3,444,384.00	\$3,444,384.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,189,366.71	\$816,212.28	\$13,005,578.99	\$3,444,384.00	\$0.00	\$3,444,384.00	\$0.00	\$9,561,194.99	\$3,444,384.00	\$3,444,384.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,189,366.71	\$816,212.28	\$13,005,578.99	\$3,444,384.00	\$0.00	\$3,444,384.00	\$0.00	\$9,561,194.99	\$3,444,384.00	\$3,444,384.00	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$488,256.07</b>	<b>-\$33,815.00</b>	<b>\$454,441.07</b>	<b>\$167,367.00</b>	<b>\$0.07</b>	<b>\$167,367.00</b>	<b>\$0.00</b>	<b>\$287,074.07</b>	<b>\$167,367.00</b>	<b>\$167,367.00</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$488,256.07	-\$33,815.00	\$454,441.07	\$167,367.00	\$0.07	\$167,367.00	\$0.00	\$287,074.07	\$167,367.00	\$167,367.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$488,256.07	-\$33,815.00	\$454,441.07	\$167,367.00	\$0.07	\$167,367.00	\$0.00	\$287,074.07	\$167,367.00	\$167,367.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,193,469.53</b>	<b>\$469,019.02</b>	<b>\$3,662,488.55</b>	<b>\$2,505,118.69</b>	<b>\$0.00</b>	<b>\$2,505,118.69</b>	<b>\$0.00</b>	<b>\$1,157,369.86</b>	<b>\$2,505,118.69</b>	<b>\$2,505,118.69</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$55,928.19	-\$52,109.47	\$3,818.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.72	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$55,928.19	-\$52,109.47	\$3,818.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.72	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,008,612.33	-\$87,936.12	\$2,920,676.21	\$2,505,118.69	\$0.00	\$2,505,118.69	\$0.00	\$415,557.52	\$2,505,118.69	\$2,505,118.69	\$0.00
13201	PRIMA VACACIONAL	\$324,164.44	\$23,986.88	\$348,151.32	\$0.00	\$0.00	\$0.00	\$0.00	\$348,151.32	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$2,684,447.89	-\$111,923.00	\$2,572,524.89	\$2,505,118.69	\$0.00	\$2,505,118.69	\$0.00	\$67,406.20	\$2,505,118.69	\$2,505,118.69	\$0.00
13400	COMPENSACIONES	\$128,929.01	\$609,064.61	\$737,993.62	\$0.00	\$0.00	\$0.00	\$0.00	\$737,993.62	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$128,929.01	\$609,064.61	\$737,993.62	\$0.00	\$0.00	\$0.00	\$0.00	\$737,993.62	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,725,196.88</b>	<b>\$1,096,628.33</b>	<b>\$4,821,825.21</b>	<b>\$1,598,216.02</b>	<b>\$141,717.27</b>	<b>\$1,598,216.02</b>	<b>\$0.00</b>	<b>\$3,223,609.19</b>	<b>\$1,598,216.02</b>	<b>\$1,598,216.02</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,070,409.60	\$968,448.32	\$4,038,857.92	\$1,469,636.31	\$121,954.55	\$1,469,636.31	\$0.00	\$2,569,221.61	\$1,469,636.31	\$1,469,636.31	\$0.00
14101	CUOTAS AL IMSS	\$785,451.99	\$35,610.80	\$821,062.79	\$253,784.51	\$0.00	\$253,784.51	\$0.00	\$567,278.28	\$253,784.51	\$253,784.51	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,284,957.61	\$932,837.52	\$3,217,795.13	\$1,215,851.80	\$121,954.55	\$1,215,851.80	\$0.00	\$2,001,943.33	\$1,215,851.80	\$1,215,851.80	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$178,880.11	\$38,371.92	\$217,252.03	\$60,003.86	\$9,489.27	\$60,003.86	\$0.00	\$157,248.17	\$60,003.86	\$60,003.86	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$178,880.11	\$38,371.92	\$217,252.03	\$60,003.86	\$9,489.27	\$60,003.86	\$0.00	\$157,248.17	\$60,003.86	\$60,003.86	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$204,437.06	\$43,279.81	\$247,716.87	\$68,575.85	\$10,273.45	\$68,575.85	\$0.00	\$179,141.02	\$68,575.85	\$68,575.85	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$204,437.06	\$43,279.81	\$247,716.87	\$68,575.85	\$10,273.45	\$68,575.85	\$0.00	\$179,141.02	\$68,575.85	\$68,575.85	\$0.00
14400	APORTACIONES PARA SEGUROS	\$271,470.11	\$46,528.28	\$317,998.39	\$0.00	\$0.00	\$0.00	\$0.00	\$317,998.39	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$271,470.11	\$46,528.28	\$317,998.39	\$0.00	\$0.00	\$0.00	\$0.00	\$317,998.39	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$939,297.53</b>	<b>\$10,856.47</b>	<b>\$950,154.00</b>	<b>\$239,490.58</b>	<b>\$25,239.00</b>	<b>\$239,490.58</b>	<b>\$0.00</b>	<b>\$710,663.42</b>	<b>\$239,490.58</b>	<b>\$239,490.58</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$255,551.89	\$54,094.53	\$309,646.42	\$73,561.58	\$25,000.00	\$73,561.58	\$0.00	\$236,084.84	\$73,561.58	\$73,561.58	\$0.00
15101	FONDO DE AHORRO	\$255,551.89	\$54,094.53	\$309,646.42	\$73,561.58	\$25,000.00	\$73,561.58	\$0.00	\$236,084.84	\$73,561.58	\$73,561.58	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$20,157.19	-\$16,911.11	\$3,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.08	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$7,100.77	-\$5,477.73	\$1,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.04	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$7,100.77	-\$5,477.73	\$1,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.04	\$0.00	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$5,955.65	-\$5,955.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$663,588.45	-\$26,326.95	\$637,261.50	\$165,929.00	\$239.00	\$165,929.00	\$0.00	\$471,332.50	\$165,929.00	\$165,929.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$1,982.75	\$43,465.25	\$45,448.00	\$9,329.00	\$239.00	\$9,329.00	\$0.00	\$36,119.00	\$9,329.00	\$9,329.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$661,605.70	-\$69,792.20	\$591,813.50	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$435,213.50	\$156,600.00	\$156,600.00	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$413,305.41</b>	<b>-\$413,305.41</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>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$413,305.41	-\$413,305.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$413,305.41	-\$413,305.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,829,934.53</b>	<b>-\$1,829,934.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$1,829,934.53	-\$1,829,934.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$1,829,934.53	-\$1,829,934.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,604,639.84</b>	<b>\$3,425,707.42</b>	<b>\$7,030,347.26</b>	<b>\$1,511,614.43</b>	<b>\$127,397.13</b>	<b>\$1,511,614.43</b>	<b>\$0.00</b>	<b>\$5,518,732.83</b>	<b>\$1,730,320.78</b>	<b>\$1,730,320.78</b>	<b>-\$218,706.35</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$0.00</b>	<b>\$86,098.68</b>	<b>\$86,098.68</b>	<b>\$19,024.00</b>	<b>\$0.00</b>	<b>\$19,024.00</b>	<b>\$0.00</b>	<b>\$67,074.68</b>	<b>\$28,652.00</b>	<b>\$28,652.00</b>	<b>-\$9,628.00</b>
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$86,098.68	\$86,098.68	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$67,074.68	\$28,652.00	\$28,652.00	-\$9,628.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$86,098.68	\$86,098.68	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$67,074.68	\$28,652.00	\$28,652.00	-\$9,628.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$260,843.88</b>	<b>\$19,720.92</b>	<b>\$280,564.80</b>	<b>\$229,079.99</b>	<b>\$20,246.01</b>	<b>\$229,079.99</b>	<b>\$0.00</b>	<b>\$51,484.81</b>	<b>\$229,079.99</b>	<b>\$229,079.99</b>	<b>\$0.00</b>
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$250,000.00	-\$221,789.20	\$28,210.80	\$0.00	\$9,326.00	\$0.00	\$0.00	\$28,210.80	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$250,000.00	-\$221,789.20	\$28,210.80	\$0.00	\$9,326.00	\$0.00	\$0.00	\$28,210.80	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,843.88	\$237,856.12	\$248,700.00	\$229,079.99	\$10,920.01	\$229,079.99	\$0.00	\$19,620.01	\$229,079.99	\$229,079.99	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,843.88	\$229,156.12	\$240,000.00	\$229,079.99	\$10,920.01	\$229,079.99	\$0.00	\$10,920.01	\$229,079.99	\$229,079.99	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,804,148.51</b>	<b>\$317,457.01</b>	<b>\$3,121,605.52</b>	<b>\$1,010,802.28</b>	<b>\$89,791.97</b>	<b>\$1,010,802.28</b>	<b>\$0.00</b>	<b>\$2,110,803.24</b>	<b>\$1,123,861.63</b>	<b>\$1,123,861.63</b>	<b>-\$113,059.35</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,804,148.51	\$317,457.01	\$3,121,605.52	\$1,010,802.28	\$89,791.97	\$1,010,802.28	\$0.00	\$2,110,803.24	\$1,123,861.63	\$1,123,861.63	-\$113,059.35
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,769,746.52	\$328,633.60	\$3,098,380.12	\$1,010,802.28	\$89,791.97	\$1,010,802.28	\$0.00	\$2,087,577.84	\$1,123,861.63	\$1,123,861.63	-\$113,059.35
26106	LUBRICANTES Y ADITIVOS	\$34,401.99	-\$11,176.59	\$23,225.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,225.40	\$0.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$779,700.00</b>	<b>\$779,700.00</b>	<b>\$102,828.20</b>	<b>\$17,239.11</b>	<b>\$102,828.20</b>	<b>\$0.00</b>	<b>\$676,871.80</b>	<b>\$102,828.20</b>	<b>\$102,828.20</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	\$759,700.00	\$759,700.00	\$95,328.80	\$4,738.51	\$95,328.80	\$0.00	\$664,371.20	\$95,328.80	\$95,328.80	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$759,700.00	\$759,700.00	\$95,328.80	\$4,738.51	\$95,328.80	\$0.00	\$664,371.20	\$95,328.80	\$95,328.80	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$20,000.00	\$20,000.00	\$7,499.40	\$12,500.60	\$7,499.40	\$0.00	\$12,500.60	\$7,499.40	\$7,499.40	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$20,000.00	\$20,000.00	\$7,499.40	\$12,500.60	\$7,499.40	\$0.00	\$12,500.60	\$7,499.40	\$7,499.40	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$270,024.80</b>	<b>\$1,686,078.77</b>	<b>\$1,956,103.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,956,103.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$270,024.80	\$1,686,078.77	\$1,956,103.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956,103.57	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$270,024.80	\$1,686,078.77	\$1,956,103.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956,103.57	\$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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$269,622.65</b>	<b>\$536,652.04</b>	<b>\$806,274.69</b>	<b>\$149,879.96</b>	<b>\$120.04</b>	<b>\$149,879.96</b>	<b>\$0.00</b>	<b>\$656,394.73</b>	<b>\$245,898.96</b>	<b>\$245,898.96</b>	<b>-\$96,019.00</b>
29100	HERRAMIENTAS MENORES	\$0.00	\$54,184.99	\$54,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,184.99	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$54,184.99	\$54,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,184.99	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,850.20	\$1,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,850.20	\$1,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$62,291.42	\$62,291.42	\$0.00	\$0.00	\$0.00	\$0.00	\$62,291.42	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$62,291.42	\$62,291.42	\$0.00	\$0.00	\$0.00	\$0.00	\$62,291.42	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$219,614.98	\$435,231.73	\$654,846.71	\$149,879.96	\$120.04	\$149,879.96	\$0.00	\$504,966.75	\$245,898.96	\$245,898.96	-\$96,019.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$219,614.98	\$435,231.73	\$654,846.71	\$149,879.96	\$120.04	\$149,879.96	\$0.00	\$504,966.75	\$245,898.96	\$245,898.96	-\$96,019.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$36,130.75	-\$18,445.76	\$17,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,684.99	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$36,130.75	-\$18,445.76	\$17,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,684.99	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,876.92	\$495.46	\$14,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,372.38	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,876.92	\$495.46	\$14,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,372.38	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,832,462.99</b>	<b>-\$739,627.87</b>	<b>\$3,092,835.12</b>	<b>\$637,730.67</b>	<b>\$0.00</b>	<b>\$637,730.67</b>	<b>\$0.00</b>	<b>\$2,455,104.45</b>	<b>\$1,101,356.62</b>	<b>\$1,101,356.62</b>	<b>-\$463,625.95</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$57,591.23</b>	<b>-\$27,064.56</b>	<b>\$30,526.67</b>	<b>\$6,799.92</b>	<b>\$0.00</b>	<b>\$6,799.92</b>	<b>\$0.00</b>	<b>\$23,726.75</b>	<b>\$6,799.92</b>	<b>\$6,799.92</b>	<b>\$0.00</b>
31500	TELEFONÍA CELULAR	\$57,591.23	-\$27,064.56	\$30,526.67	\$6,799.92	\$0.00	\$6,799.92	\$0.00	\$23,726.75	\$6,799.92	\$6,799.92	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$57,591.23	-\$27,064.56	\$30,526.67	\$6,799.92	\$0.00	\$6,799.92	\$0.00	\$23,726.75	\$6,799.92	\$6,799.92	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>\$17,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$817,009.08</b>	<b>-\$75,661.62</b>	<b>\$741,347.46</b>	<b>\$3,056.14</b>	<b>\$0.00</b>	<b>\$3,056.14</b>	<b>\$0.00</b>	<b>\$738,291.32</b>	<b>\$437,883.32</b>	<b>\$437,883.32</b>	<b>-\$434,827.18</b>
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$761,953.89	-\$88,368.88	\$673,585.01	\$3,056.14	\$0.00	\$3,056.14	\$0.00	\$670,528.87	\$437,883.32	\$437,883.32	-\$434,827.18
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$761,953.89	-\$88,368.88	\$673,585.01	\$3,056.14	\$0.00	\$3,056.14	\$0.00	\$670,528.87	\$437,883.32	\$437,883.32	-\$434,827.18
34500	SEGURO DE BIENES PATRIMONIALES	\$55,055.19	\$12,707.26	\$67,762.45	\$0.00	\$0.00	\$0.00	\$0.00	\$67,762.45	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$55,055.19	\$12,707.26	\$67,762.45	\$0.00	\$0.00	\$0.00	\$0.00	\$67,762.45	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$485,652.79</b>	<b>\$125,442.35</b>	<b>\$611,095.14</b>	<b>\$94,054.80</b>	<b>\$0.00</b>	<b>\$94,054.80</b>	<b>\$0.00</b>	<b>\$517,040.34</b>	<b>\$122,853.57</b>	<b>\$122,853.57</b>	<b>-\$28,798.77</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$37,593.30	\$37,593.30	\$0.00	\$0.00	\$0.00	\$0.00	\$37,593.30	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$37,593.30	\$37,593.30	\$0.00	\$0.00	\$0.00	\$0.00	\$37,593.30	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$26,987.99	\$26,987.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,987.99	\$0.00	\$0.00	\$0.00



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$26,987.99	\$26,987.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,987.99	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$485,652.79	\$60,861.06	\$546,513.85	\$94,054.80	\$0.00	\$94,054.80	\$0.00	\$452,459.05	\$122,853.57	\$122,853.57	-\$28,798.77
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$485,652.79	\$60,861.06	\$546,513.85	\$94,054.80	\$0.00	\$94,054.80	\$0.00	\$452,459.05	\$122,853.57	\$122,853.57	-\$28,798.77
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$62,129.60</b>	<b>-\$62,129.60</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>
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$62,129.60	-\$62,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$62,129.60	-\$62,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$83,725.00</b>	<b>\$83,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$83,725.00	\$83,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,725.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$0.00	\$83,725.00	\$83,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,725.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,410,080.29</b>	<b>-\$801,919.44</b>	<b>\$1,608,160.85</b>	<b>\$533,819.81</b>	<b>\$0.00</b>	<b>\$533,819.81</b>	<b>\$0.00</b>	<b>\$1,074,341.04</b>	<b>\$533,819.81</b>	<b>\$533,819.81</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$1,905,589.84	-\$727,253.84	\$1,178,336.00	\$423,254.00	\$0.00	\$423,254.00	\$0.00	\$755,082.00	\$423,254.00	\$423,254.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,905,589.84	-\$727,253.84	\$1,178,336.00	\$423,254.00	\$0.00	\$423,254.00	\$0.00	\$755,082.00	\$423,254.00	\$423,254.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,490.45	-\$2,030.45	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,490.45	-\$2,030.45	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	-\$122,670.59	\$377,329.41	\$109,591.41	\$0.00	\$109,591.41	\$0.00	\$267,738.00	\$109,591.41	\$109,591.41	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$500,000.00	-\$122,670.59	\$377,329.41	\$109,591.41	\$0.00	\$109,591.41	\$0.00	\$267,738.00	\$109,591.41	\$109,591.41	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$50,035.44	\$50,035.44	\$974.40	\$0.00	\$974.40	\$0.00	\$49,061.04	\$974.40	\$974.40	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$0.00	\$50,035.44	\$50,035.44	\$974.40	\$0.00	\$974.40	\$0.00	\$49,061.04	\$974.40	\$974.40	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$281,070.51</b>	<b>\$119,602.64</b>	<b>\$400,673.15</b>	<b>\$313,420.40</b>	<b>\$54,779.60</b>	<b>\$313,420.40</b>	<b>\$0.00</b>	<b>\$87,252.75</b>	<b>\$330,745.84</b>	<b>\$330,745.84</b>	<b>-\$17,325.44</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$120,767.82</b>	<b>\$279,905.33</b>	<b>\$400,673.15</b>	<b>\$313,420.40</b>	<b>\$54,779.60</b>	<b>\$313,420.40</b>	<b>\$0.00</b>	<b>\$87,252.75</b>	<b>\$330,745.84</b>	<b>\$330,745.84</b>	<b>-\$17,325.44</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$697.00	-\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$697.00	-\$697.00	\$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	\$12,858.06	\$193,902.65	\$206,760.71	\$145,220.40	\$54,779.60	\$145,220.40	\$0.00	\$61,540.31	\$145,220.40	\$145,220.40	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$12,858.06	\$193,902.65	\$206,760.71	\$145,220.40	\$54,779.60	\$145,220.40	\$0.00	\$61,540.31	\$145,220.40	\$145,220.40	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$52,212.76	\$141,699.68	\$193,912.44	\$168,200.00	\$0.00	\$168,200.00	\$0.00	\$25,712.44	\$185,525.44	\$185,525.44	-\$17,325.44
51901	OTROS BIENES MUEBLES	\$52,212.76	-\$46,412.76	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$188,112.44	\$188,112.44	\$168,200.00	\$0.00	\$168,200.00	\$0.00	\$19,912.44	\$185,525.44	\$185,525.44	-\$17,325.44
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$8,134.93</b>	<b>-\$8,134.93</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>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,134.93	-\$8,134.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,134.93	-\$8,134.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$40,862.16</b>	<b>-\$40,862.16</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>
54200	CARROCERÍAS Y REMOLQUES	\$40,862.16	-\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54201	CARROCERÍAS Y REMOLQUES	\$40,862.16	-\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</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>
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$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>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,305.60</b>	<b>-\$61,305.60</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>
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$61,305.60	-\$61,305.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$6,046.10	-\$6,046.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	-\$55,259.50	\$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>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</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>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99100	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>		<b>\$33,497,000.00</b>	<b>\$2,921,343.35</b>	<b>\$36,418,343.35</b>	<b>\$10,417,341.79</b>	<b>\$349,133.07</b>	<b>\$10,417,341.79</b>	<b>\$0.00</b>	<b>\$26,001,001.56</b>	<b>\$11,116,999.53</b>	<b>\$11,116,999.53</b>	<b>-\$699,657.74</b>
<b>G002</b>	<b>F IV Proyecto 001/19"Adquisición de Bancas y Sombra, Oficinas de Seguridad Pública"</b>											
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$31,990.48</b>	<b>\$31,990.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,990.48</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>\$17,513.68</b>	<b>\$17,513.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,513.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$17,513.68	\$17,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.68	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$17,513.68	\$17,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.68	\$0.00	\$0.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$14,476.80</b>	<b>\$14,476.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,476.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$0.00	\$0.00	\$0.00
<b>F IV Proyecto 001/19"Adquisición de E</b>		<b>\$0.00</b>	<b>\$31,990.48</b>	<b>\$31,990.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,990.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G003</b>	<b>F IV Proyecto 002/19 "Adquisición de alarma biométrica para área de armería, edificio de Seguridad Pública"</b>											
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$19,981.58</b>	<b>\$19,981.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,981.58</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>\$19,981.58</b>	<b>\$19,981.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,981.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,981.58	\$19,981.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,981.58	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,981.58	\$19,981.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,981.58	\$0.00	\$0.00	\$0.00
<b>F IV Proyecto 002/19 "Adquisición de i</b>		<b>\$0.00</b>	<b>\$19,981.58</b>	<b>\$19,981.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,981.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G004 F IV Proyecto 003/19 " Adquisición de Equipo audiovisual para Cine Móvil"</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$18,187.64	\$18,187.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,187.64	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,625.84	\$7,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.84	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$7,625.84	\$7,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.84	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$7,625.84	\$7,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.84	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$10,561.80	\$10,561.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,561.80	\$10,561.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,561.80	\$10,561.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$0.00	\$0.00	\$0.00
<b>F IV Proyecto 003/19 " Adquisición de</b>		<b>\$0.00</b>	<b>\$18,187.64</b>	<b>\$18,187.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,187.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G005 F IV Proyecto 004/19 " Adquisición de Tablet con memoria micro SD de alta capacidad"</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00
<b>F IV Proyecto 004/19 " Adquisición de "</b>		<b>\$0.00</b>	<b>\$4,999.60</b>	<b>\$4,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G006 F IV Proyecto 005/19 Adquisición de pantalla (televisión)</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$9,996.88	\$9,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.88	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,996.88	\$9,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.88	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$9,996.88	\$9,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.88	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$9,996.88	\$9,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.88	\$0.00	\$0.00	\$0.00
<b>F IV Proyecto 005/19 Adquisición de p</b>		<b>\$0.00</b>	<b>\$9,996.88</b>	<b>\$9,996.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,996.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G007 F IV Proyecto 006/19 "Adquisición de Cámara de Video vigilancia Drón"</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$39,892.35	\$39,892.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.35	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$39,892.35	\$39,892.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.35	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$39,892.35	\$39,892.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.35	\$0.00	\$0.00	\$0.00



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

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$39,892.35	\$39,892.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.35	\$0.00	\$0.00	\$0.00
<b>F IV Proyecto 006/19 "Adquisición de I</b>		<b>\$0.00</b>	<b>\$39,892.35</b>	<b>\$39,892.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,892.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G008 FIV Proyecto 007/19 "Adquisición de equipo de impresión"</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$69,752.54	\$69,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$69,752.54	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$69,752.54	\$69,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$69,752.54	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$69,752.54	\$69,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$69,752.54	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$69,752.54	\$69,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$69,752.54	\$0.00	\$0.00	\$0.00
<b>FIV Proyecto 007/19 "Adquisición de e</b>		<b>\$0.00</b>	<b>\$69,752.54</b>	<b>\$69,752.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,752.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G010 F IV Proyecto 009/19 "Adquisición de Equió Digi/Scan Biometrico para base de datos de detenidos"</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$19,976.80	\$19,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976.80	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,976.80	\$19,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976.80	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,976.80	\$19,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976.80	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,976.80	\$19,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976.80	\$0.00	\$0.00	\$0.00
<b>F IV Proyecto 009/19 "Adquisición de I</b>		<b>\$0.00</b>	<b>\$19,976.80</b>	<b>\$19,976.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,976.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H001 OBRAS PUBLICAS</b>												
60000	INVERSION PUBLICA	\$3,499,000.00	-\$3,488,240.21	\$10,759.79	\$0.00	\$10,759.79	\$0.00	\$0.00	\$10,759.79	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,499,000.00	-\$3,488,240.21	\$10,759.79	\$0.00	\$10,759.79	\$0.00	\$0.00	\$10,759.79	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,499,000.00	-\$3,488,240.21	\$10,759.79	\$0.00	\$10,759.79	\$0.00	\$0.00	\$10,759.79	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,499,000.00	-\$3,488,240.21	\$10,759.79	\$0.00	\$10,759.79	\$0.00	\$0.00	\$10,759.79	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$3,499,000.00</b>	<b>-\$3,488,240.21</b>	<b>\$10,759.79</b>	<b>\$0.00</b>	<b>\$10,759.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,759.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K001 Camino a la Igualdad entre mujeres y hombres</b>												
30000	SERVICIOS GENERALES	\$0.00	\$192,600.00	\$192,600.00	\$93,090.00	\$0.00	\$93,090.00	\$0.00	\$99,510.00	\$93,090.00	\$93,090.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$192,600.00	\$192,600.00	\$93,090.00	\$0.00	\$93,090.00	\$0.00	\$99,510.00	\$93,090.00	\$93,090.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$192,600.00	\$192,600.00	\$93,090.00	\$0.00	\$93,090.00	\$0.00	\$99,510.00	\$93,090.00	\$93,090.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$192,600.00	\$192,600.00	\$93,090.00	\$0.00	\$93,090.00	\$0.00	\$99,510.00	\$93,090.00	\$93,090.00	\$0.00
<b>Camino a la Igualdad entre mujeres y I</b>		<b>\$0.00</b>	<b>\$192,600.00</b>	<b>\$192,600.00</b>	<b>\$93,090.00</b>	<b>\$0.00</b>	<b>\$93,090.00</b>	<b>\$0.00</b>	<b>\$99,510.00</b>	<b>\$93,090.00</b>	<b>\$93,090.00</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 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>M009</b>	<b>FOFIN B Obra Número 07009/18 "Construcción de Pavimento Hidráulico, Guarniciones, Banquetas, Red de Drenaje Sanitario, Red de Agua Potable y alumbrado Público, Calle Morelos"</b>											
60000	INVERSION PUBLICA	\$0.00	\$9,866,914.92	\$9,866,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,866,914.92	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,866,914.92	\$9,866,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,866,914.92	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$9,866,914.92	\$9,866,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,866,914.92	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$9,866,914.92	\$9,866,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,866,914.92	\$0.00	\$0.00	\$0.00
	<b>FOFIN B Obra Número 07009/18 "Cons</b>	<b>\$0.00</b>	<b>\$9,866,914.92</b>	<b>\$9,866,914.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,866,914.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S001</b>	<b>FONDO RES Obra Número 07001/19 "Construcción de Plaza Acceso Sur Primera Etapa" Rincón de Romos</b>											
60000	INVERSION PUBLICA	\$0.00	\$976,612.63	\$976,612.63	\$0.00	\$0.00	\$0.00	\$0.00	\$976,612.63	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$976,612.63	\$976,612.63	\$0.00	\$0.00	\$0.00	\$0.00	\$976,612.63	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$976,612.63	\$976,612.63	\$0.00	\$0.00	\$0.00	\$0.00	\$976,612.63	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$976,612.63	\$976,612.63	\$0.00	\$0.00	\$0.00	\$0.00	\$976,612.63	\$0.00	\$0.00	\$0.00
	<b>FONDO RES Obra Número 07001/19 "</b>	<b>\$0.00</b>	<b>\$976,612.63</b>	<b>\$976,612.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976,612.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S002</b>	<b>FONDO RES Obra Número 07002/19 "Pavimento de concreto asfáltico calle del parque Barrio chaveño, Cabecera Municipal"</b>											
60000	INVERSION PUBLICA	\$0.00	\$199,902.94	\$199,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$199,902.94	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,902.94	\$199,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$199,902.94	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$199,902.94	\$199,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$199,902.94	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$199,902.94	\$199,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$199,902.94	\$0.00	\$0.00	\$0.00
	<b>FONDO RES Obra Número 07002/19 "I</b>	<b>\$0.00</b>	<b>\$199,902.94</b>	<b>\$199,902.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,902.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S003</b>	<b>FONDO RES Obra Número 07003/19 "Pavimento de concreto asfáltico, calle 16 de Enero, San Jacinto"</b>											
60000	INVERSION PUBLICA	\$0.00	\$489,874.97	\$489,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$489,874.97	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$489,874.97	\$489,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$489,874.97	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$489,874.97	\$489,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$489,874.97	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$489,874.97	\$489,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$489,874.97	\$0.00	\$0.00	\$0.00
	<b>FONDO RES Obra Número 07003/19 "I</b>	<b>\$0.00</b>	<b>\$489,874.97</b>	<b>\$489,874.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,874.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S004</b>	<b>FONDO RES Obra Número 07004/19 "Pavimento de Concreto asfáltico calle Lázaro Cárdenas y Vicente Guerrero, San Juan de la Naturra, Rincón de Romos"</b>											
60000	INVERSION PUBLICA	\$0.00	\$489,120.43	\$489,120.43	\$0.00	\$0.00	\$0.00	\$0.00	\$489,120.43	\$489,120.43	\$489,120.43	-\$489,120.43



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

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2019

Fecha y hora de Impresión | 25/ago./2021  
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$489,120.43	\$489,120.43	\$0.00	\$0.00	\$0.00	\$0.00	\$489,120.43	\$489,120.43	\$489,120.43	-\$489,120.43
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$489,120.43	\$489,120.43	\$0.00	\$0.00	\$0.00	\$0.00	\$489,120.43	\$489,120.43	\$489,120.43	-\$489,120.43
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$489,120.43	\$489,120.43	\$0.00	\$0.00	\$0.00	\$0.00	\$489,120.43	\$489,120.43	\$489,120.43	-\$489,120.43
<b>FONDO RES Obra Número 07004/19 "I</b>		<b>\$0.00</b>	<b>\$489,120.43</b>	<b>\$489,120.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,120.43</b>	<b>\$489,120.43</b>	<b>\$489,120.43</b>	<b>-\$489,120.43</b>
<b>S005 FONDO RES Obra Número 07005/19 " Construcción de Velaria en Explanada de la Santa Cruz, Morelos, Rincón de Romos"</b>												
60000	INVERSION PUBLICA	\$0.00	\$399,103.51	\$399,103.51	-\$67.29	\$0.00	\$0.00	-\$67.29	\$399,103.51	\$399,103.51	\$399,103.51	-\$399,103.51
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,103.51	\$399,103.51	-\$67.29	\$0.00	\$0.00	-\$67.29	\$399,103.51	\$399,103.51	\$399,103.51	-\$399,103.51
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$399,103.51	\$399,103.51	-\$67.29	\$0.00	\$0.00	-\$67.29	\$399,103.51	\$399,103.51	\$399,103.51	-\$399,103.51
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$399,103.51	\$399,103.51	-\$67.29	\$0.00	\$0.00	-\$67.29	\$399,103.51	\$399,103.51	\$399,103.51	-\$399,103.51
<b>FONDO RES Obra Número 07005/19 "</b>		<b>\$0.00</b>	<b>\$399,103.51</b>	<b>\$399,103.51</b>	<b>-\$67.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$67.29</b>	<b>\$399,103.51</b>	<b>\$399,103.51</b>	<b>\$399,103.51</b>	<b>-\$399,103.51</b>
<b>S006 FONDO RES Obra Número 07006/19 "Pavimento de concreto asfáltico calle 20 de noviembre (entre 16 de Septiembre y 5 de Febrero) Col. 16 de Septiembre"</b>												
60000	INVERSION PUBLICA	\$0.00	\$933,625.73	\$933,625.73	\$933,150.56	\$475.17	\$932,973.84	\$176.72	\$651.89	\$932,973.84	\$932,973.84	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$933,625.73	\$933,625.73	\$933,150.56	\$475.17	\$932,973.84	\$176.72	\$651.89	\$932,973.84	\$932,973.84	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$933,625.73	\$933,625.73	\$933,150.56	\$475.17	\$932,973.84	\$176.72	\$651.89	\$932,973.84	\$932,973.84	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$933,625.73	\$933,625.73	\$933,150.56	\$475.17	\$932,973.84	\$176.72	\$651.89	\$932,973.84	\$932,973.84	\$0.00
<b>FONDO RES Obra Número 07006/19 "I</b>		<b>\$0.00</b>	<b>\$933,625.73</b>	<b>\$933,625.73</b>	<b>\$933,150.56</b>	<b>\$475.17</b>	<b>\$932,973.84</b>	<b>\$176.72</b>	<b>\$651.89</b>	<b>\$932,973.84</b>	<b>\$932,973.84</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$182,946,984.00</b>	<b>\$57,938,837.46</b>	<b>\$240,885,821.46</b>	<b>\$56,999,391.80</b>	<b>\$11,956,624.79</b>	<b>\$58,881,742.06</b>	<b>-\$1,882,350.26</b>	<b>\$182,004,079.40</b>	<b>\$67,165,597.93</b>	<b>\$66,594,908.84</b>	<b>-\$7,713,166.78</b>