

5) Fuente de Financiamiento



Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Presupuesto de Egresos (Agrupador de Fuente de Financiamiento) Del 01/mar./2023 al 31/mar./2023

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_CFF

Fecha y hora de Impresión | 12/abr./2023 | 02:19 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
1101 Recursos Fiscales	\$40,618,312.90	\$0.00	\$40,618,312.90	\$2,745,115.79	\$2,139,782.26	\$37,873,197.11
1501 Participaciones	\$146,028,300.10	\$0.00	\$146,028,300.10	\$10,973,689.53	\$11,414,192.50	\$135,054,710.57
1701 Fondo Resarcitorio 2023	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00
1704 Remanente Ejercicio 2022	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
2501 Fondo de aportación para el fortalecimiento municipal...	\$52,085,000.00	-\$218,248.00	\$51,866,752.00	\$3,176,447.61	\$2,823,539.89	\$48,690,304.39
2502 Fondo de Infraestructura Social Municipal 2022	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00
Total del Gasto	\$281,808,613.00	\$3,594,713.00	\$285,403,326.00	\$16,895,152.93	\$16,377,514.65	\$268,508,173.07

MTRO. FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE MUNICIPAL DE RINCÓN DE ROMOS

PROFRA. ALMA GUADALUPE ZAPATA CASTORENA
SINDICA MUNICIPAL

C.P. IRMA DOMINGUEZ AGUILAR
TESORERA MUNICIPAL



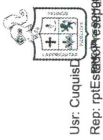
**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.

Usr: C:\quist...
Rep: rptEs...Egresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Devengado	Devengado
1101	INGRESOS PROPIOS 2023											
2000	MATERIALES Y SUMINISTROS	\$8,244,406.06	-\$39,919.68	\$8,204,486.38	\$1,346,273.08	\$6,858,213.30	\$1,344,845.08	\$6,859,641.30	\$1,344,845.08	\$979,386.93	\$365,458.15	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,685,170.19	-\$39,458.80	\$1,645,711.39	\$104,192.46	\$1,541,518.93	\$104,192.46	\$1,541,518.93	\$104,192.46	\$80,479.74	\$23,712.72	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$884,929.71	-\$32,880.00	\$852,049.71	\$74,939.74	\$777,109.97	\$74,939.74	\$777,109.97	\$74,939.74	\$74,939.74	\$0.00	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$679,965.78	-\$77,680.00	\$602,285.78	\$2,926.50	\$599,359.28	\$2,926.50	\$599,359.28	\$2,926.50	\$2,926.50	\$0.00	
21102	BIENES MUEBLES MENORES DE OFICINA	\$204,963.93	\$44,800.00	\$249,763.93	\$72,013.24	\$177,750.69	\$72,013.24	\$177,750.69	\$72,013.24	\$72,013.24	\$0.00	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$318,231.33	-\$10,388.00	\$307,843.33	\$2,435.00	\$305,408.33	\$2,435.00	\$305,408.33	\$2,435.00	\$2,435.00	\$0.00	
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$318,231.33	-\$10,388.00	\$307,843.33	\$2,435.00	\$305,408.33	\$2,435.00	\$305,408.33	\$2,435.00	\$2,435.00	\$0.00	
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$129,138.62	\$3,809.20	\$132,947.82	\$26,817.72	\$106,130.10	\$26,817.72	\$106,130.10	\$26,817.72	\$3,105.00	\$23,712.72	
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$129,138.62	\$3,809.20	\$132,947.82	\$26,817.72	\$106,130.10	\$26,817.72	\$106,130.10	\$26,817.72	\$3,105.00	\$23,712.72	
21600	MATERIAL DE LIMPIEZA	\$350,227.77	\$0.00	\$350,227.77	\$0.00	\$350,227.77	\$0.00	\$350,227.77	\$0.00	\$0.00	\$0.00	
21601	MATERIAL DE LIMPIEZA	\$350,227.77	\$0.00	\$350,227.77	\$0.00	\$350,227.77	\$0.00	\$350,227.77	\$0.00	\$0.00	\$0.00	
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00	
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00	
22000	ALIMENTOS Y UTENSILIOS	\$415,417.61	-\$1,815.00	\$413,602.61	\$34,402.37	\$379,200.24	\$34,402.37	\$379,200.24	\$34,402.37	\$30,883.37	\$3,519.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$319,554.49	-\$1,815.00	\$317,739.49	\$34,402.37	\$283,337.12	\$34,402.37	\$283,337.12	\$34,402.37	\$30,883.37	\$3,519.00	
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,296.00	\$0.00	\$1,296.00	\$461.40	\$834.60	\$461.40	\$834.60	\$461.40	\$461.40	\$0.00	
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$256,541.04	-\$3,539.16	\$253,001.88	\$33,940.97	\$219,060.91	\$33,940.97	\$219,060.91	\$33,940.97	\$30,421.97	\$3,519.00	
22103	ALIMENTOS EN EVENTOS OFICIALES	\$61,717.45	\$1,724.16	\$63,441.61	\$0.00	\$63,441.61	\$0.00	\$63,441.61	\$0.00	\$0.00	\$0.00	
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$24,259.12	\$0.00	\$24,259.12	\$0.00	\$24,259.12	\$0.00	\$24,259.12	\$0.00	\$0.00	\$0.00	
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$24,259.12	\$0.00	\$24,259.12	\$0.00	\$24,259.12	\$0.00	\$24,259.12	\$0.00	\$0.00	\$0.00	
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$813,456.64	-\$22,200.00	\$791,256.64	\$131,563.05	\$659,693.59	\$131,563.05	\$659,693.59	\$131,563.05	\$88,319.87	\$33,243.18	
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$62,384.15	\$384,696.40	\$62,384.15	\$384,696.40	\$62,384.15	\$38,881.95	\$23,502.20	
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$62,384.15	\$384,696.40	\$62,384.15	\$384,696.40	\$62,384.15	\$38,881.95	\$23,502.20	
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$69,178.90	\$268,897.19	\$69,178.90	\$268,897.19	\$69,178.90	\$59,437.92	\$9,740.98	
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$69,178.90	\$268,897.19	\$69,178.90	\$268,897.19	\$69,178.90	\$59,437.92	\$9,740.98	

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**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y 12/abr./2023
hora de Impresión 02:20 p. m.

Usr: Cuquisd
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$2,015,975.97	-\$85,500.00	\$1,930,475.97	\$497,653.27	\$1,432,822.70	\$496,225.27	\$1,428.00	\$1,434,250.70	\$496,225.27	\$381,879.09	\$114,346.18
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$43,480.00	\$44,927.19	\$43,476.80	\$1,450.39	\$43,476.80	\$0.00	\$1,450.39	\$43,476.80	\$21,738.40	\$21,738.40
24101	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$43,480.00	\$44,927.19	\$43,476.80	\$1,450.39	\$43,476.80	\$0.00	\$1,450.39	\$43,476.80	\$21,738.40	\$21,738.40
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	\$3,000.00	\$4,295.89	\$2,552.00	\$1,743.89	\$2,552.00	\$0.00	\$1,743.89	\$2,552.00	\$0.00	\$2,552.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	\$3,000.00	\$4,295.89	\$2,552.00	\$1,743.89	\$2,552.00	\$0.00	\$1,743.89	\$2,552.00	\$0.00	\$2,552.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,073.84	\$5,000.00	\$10,073.84	\$4,387.98	\$5,665.86	\$4,387.98	\$0.00	\$5,665.86	\$4,387.98	\$4,387.98	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,073.84	\$5,000.00	\$10,073.84	\$4,387.98	\$5,665.86	\$4,387.98	\$0.00	\$5,665.86	\$4,387.98	\$4,387.98	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,883.68	\$1,500.00	\$5,383.68	\$1,377.00	\$4,006.68	\$1,377.00	\$0.00	\$4,006.68	\$1,377.00	\$1,377.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,883.68	\$1,500.00	\$5,383.68	\$1,377.00	\$4,006.68	\$1,377.00	\$0.00	\$4,006.68	\$1,377.00	\$1,377.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$427,742.73	\$0.00	\$427,742.73	\$63,623.00	\$364,119.73	\$63,623.00	\$0.00	\$364,119.73	\$63,623.00	\$46,527.50	\$17,095.50
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$427,742.73	\$0.00	\$427,742.73	\$63,623.00	\$364,119.73	\$63,623.00	\$0.00	\$364,119.73	\$63,623.00	\$46,527.50	\$17,095.50
24700	ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,478.41	-\$40,840.00	\$254,638.41	\$67,632.69	\$187,005.72	\$66,204.69	\$1,428.00	\$188,433.72	\$66,204.69	\$45,587.55	\$20,617.14
24701	ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,478.41	-\$40,840.00	\$254,638.41	\$67,632.69	\$187,005.72	\$66,204.69	\$1,428.00	\$188,433.72	\$66,204.69	\$45,587.55	\$20,617.14
24800	MATERIALES COMPLEMENTARIOS	\$177,050.03	\$940.00	\$177,990.03	\$940.00	\$177,050.03	\$940.00	\$0.00	\$177,050.03	\$940.00	\$940.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$177,050.03	\$940.00	\$177,990.03	\$940.00	\$177,050.03	\$940.00	\$0.00	\$177,050.03	\$940.00	\$940.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$165,329.64	\$0.00	\$165,329.64	\$0.00	\$165,329.64	\$0.00	\$0.00	\$165,329.64	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,104,004.20	-\$88,580.00	\$1,015,424.20	\$313,663.80	\$691,760.40	\$313,663.80	\$0.00	\$691,760.40	\$313,663.80	\$261,320.66	\$52,343.14
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,104,004.20	-\$88,580.00	\$1,015,424.20	\$313,663.80	\$691,760.40	\$313,663.80	\$0.00	\$691,760.40	\$313,663.80	\$261,320.66	\$52,343.14
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$135,372.03	\$0.00	\$135,372.03	\$3,437.76	\$131,934.27	\$3,437.76	\$0.00	\$131,934.27	\$3,437.76	\$3,437.76	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$83,981.86	\$0.00	\$83,981.86	\$3,437.76	\$80,544.10	\$3,437.76	\$0.00	\$80,544.10	\$3,437.76	\$3,437.76	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$83,981.86	\$0.00	\$83,981.86	\$3,437.76	\$80,544.10	\$3,437.76	\$0.00	\$80,544.10	\$3,437.76	\$3,437.76	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,685,131.50	\$93,396.00	\$1,778,527.50	\$372,426.17	\$1,406,101.33	\$372,426.17	\$0.00	\$1,406,101.33	\$372,426.17	\$238,332.03	\$134,094.14
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,685,131.50	\$93,396.00	\$1,778,527.50	\$372,426.17	\$1,406,101.33	\$372,426.17	\$0.00	\$1,406,101.33	\$372,426.17	\$238,332.03	\$134,094.14



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023 | 02:20 p. m.

Usr: CUCURUCU
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,685,131.50	\$93,396.00	\$1,778,527.50	\$372,426.17	\$1,406,101.33	\$372,426.17	\$0.00	\$1,406,101.33	\$372,426.17	\$238,332.03	\$134,094.14	
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y VESTUARIO Y UNIFORMES	\$519,242.77	-\$5,400.00	\$513,842.77	\$6,944.22	\$506,898.55	\$6,944.22	\$0.00	\$506,898.55	\$6,944.22	\$5,366.62	\$1,577.60	
27100 VESTUARIO Y UNIFORMES	\$283,776.77	\$0.00	\$283,776.77	\$0.00	\$283,776.77	\$0.00	\$0.00	\$283,776.77	\$0.00	\$0.00	\$0.00	
27101 VESTUARIO Y UNIFORMES	\$283,776.77	\$0.00	\$283,776.77	\$0.00	\$283,776.77	\$0.00	\$0.00	\$283,776.77	\$0.00	\$0.00	\$0.00	
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$71,123.75	\$1,600.00	\$72,723.75	\$6,944.22	\$65,779.53	\$6,944.22	\$0.00	\$65,779.53	\$6,944.22	\$5,366.62	\$1,577.60	
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$71,123.75	\$1,600.00	\$72,723.75	\$6,944.22	\$65,779.53	\$6,944.22	\$0.00	\$65,779.53	\$6,944.22	\$5,366.62	\$1,577.60	
27300 ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$7,000.00	\$142,104.62	\$0.00	\$142,104.62	\$0.00	\$0.00	\$142,104.62	\$0.00	\$0.00	\$0.00	
27301 ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$7,000.00	\$142,104.62	\$0.00	\$142,104.62	\$0.00	\$0.00	\$142,104.62	\$0.00	\$0.00	\$0.00	
27400 PRODUCTOS TEXTILES	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00	
27401 PRODUCTOS TEXTILES	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00	
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$974,639.35	\$21,058.12	\$995,697.47	\$195,653.78	\$800,043.69	\$195,653.78	\$0.00	\$800,043.69	\$195,653.78	\$140,688.45	\$54,965.33	
29100 HERRAMIENTAS MENORES	\$223,890.44	-\$2,521.20	\$221,369.24	\$2,893.58	\$218,475.66	\$2,893.58	\$0.00	\$218,475.66	\$2,893.58	\$2,893.58	\$0.00	
29101 HERRAMIENTAS MENORES	\$223,890.44	-\$2,521.20	\$221,369.24	\$2,893.58	\$218,475.66	\$2,893.58	\$0.00	\$218,475.66	\$2,893.58	\$2,893.58	\$0.00	
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$82,278.52	\$10,700.00	\$92,978.52	\$35,345.23	\$57,633.29	\$35,345.23	\$0.00	\$57,633.29	\$35,345.23	\$12,372.33	\$22,972.90	
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$82,278.52	\$10,700.00	\$92,978.52	\$35,345.23	\$57,633.29	\$35,345.23	\$0.00	\$57,633.29	\$35,345.23	\$12,372.33	\$22,972.90	
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$94,819.79	\$41,813.00	\$136,632.79	\$50,991.99	\$85,640.80	\$50,991.99	\$0.00	\$85,640.80	\$50,991.99	\$50,541.99	\$450.00	
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$94,819.79	\$41,813.00	\$136,632.79	\$50,991.99	\$85,640.80	\$50,991.99	\$0.00	\$85,640.80	\$50,991.99	\$50,541.99	\$450.00	
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$447,644.75	-\$25,933.68	\$421,711.07	\$100,822.98	\$320,888.09	\$100,822.98	\$0.00	\$320,888.09	\$100,822.98	\$72,080.55	\$28,742.43	
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$447,644.75	-\$25,933.68	\$421,711.07	\$100,822.98	\$320,888.09	\$100,822.98	\$0.00	\$320,888.09	\$100,822.98	\$72,080.55	\$28,742.43	
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$114,041.61	-\$3,000.00	\$111,041.61	\$5,600.00	\$105,441.61	\$5,600.00	\$0.00	\$105,441.61	\$5,600.00	\$2,800.00	\$2,800.00	
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$114,041.61	-\$3,000.00	\$111,041.61	\$5,600.00	\$105,441.61	\$5,600.00	\$0.00	\$105,441.61	\$5,600.00	\$2,800.00	\$2,800.00	
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	
30000 SERVICIOS GENERALES	\$16,769,794.38	-\$1,213,114.32	\$15,556,680.06	\$1,737,688.56	\$13,818,991.50	\$1,737,688.56	\$0.00	\$13,818,991.50	\$1,737,688.56	\$1,242,056.88	\$495,629.68	
31000 SERVICIOS BÁSICOS	\$3,107,303.76	\$5,100.00	\$3,112,403.76	\$188,808.81	\$2,923,594.95	\$188,808.81	\$0.00	\$2,923,594.95	\$188,808.81	\$145,099.41	\$43,709.40	
31100 ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	
31101 ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	
31200 GAS	\$834,595.66	\$5,100.00	\$839,695.66	\$131,961.62	\$707,734.04	\$131,961.62	\$0.00	\$707,734.04	\$131,961.62	\$88,252.22	\$43,709.40	
31201 GAS	\$834,595.66	\$5,100.00	\$839,695.66	\$131,961.62	\$707,734.04	\$131,961.62	\$0.00	\$707,734.04	\$131,961.62	\$88,252.22	\$43,709.40	
31300 AGUA	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$0.00	
31301 AGUA	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$0.00	

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023 | 02:20 p. m.



Usr: Cuquid
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
					Comprometido	Disponibilidad				Devengado	Pagado
31400 TELEFONÍA TRADICIONAL	\$155,215.92	\$0.00	\$155,215.92	\$35,479.06	\$119,736.86	\$0.00	\$0.00	\$119,736.86	\$35,479.06	\$35,479.06	\$0.00
31401 TELEFONÍA TRADICIONAL	\$155,215.92	\$0.00	\$155,215.92	\$35,479.06	\$119,736.86	\$0.00	\$0.00	\$119,736.86	\$35,479.06	\$35,479.06	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$227,520.95	\$0.00	\$227,520.95	\$20,967.20	\$206,553.75	\$0.00	\$0.00	\$206,553.75	\$20,967.20	\$20,967.20	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$227,520.95	\$0.00	\$227,520.95	\$20,967.20	\$206,553.75	\$0.00	\$0.00	\$206,553.75	\$20,967.20	\$20,967.20	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$400.93	\$9,599.07	\$0.00	\$0.00	\$9,599.07	\$400.93	\$400.93	\$0.00
31802 SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$10,000.00	\$0.00	\$10,000.00	\$400.93	\$9,599.07	\$0.00	\$0.00	\$9,599.07	\$400.93	\$400.93	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,234,513.81	-\$46,103.04	\$1,188,410.77	\$0.00	\$1,188,410.77	\$0.00	\$0.00	\$1,188,410.77	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$54,246.24	\$0.00	\$54,246.24	\$0.00	\$54,246.24	\$0.00	\$0.00	\$54,246.24	\$0.00	\$0.00	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$54,246.24	\$0.00	\$54,246.24	\$0.00	\$54,246.24	\$0.00	\$0.00	\$54,246.24	\$0.00	\$0.00	\$0.00
32400 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
32401 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$63,909.01	-\$46,103.04	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$0.00	\$17,805.97	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$63,909.01	-\$46,103.04	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$0.00	\$17,805.97	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$0.00	\$216,358.56	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$0.00	\$216,358.56	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$428,908.20	-\$334,734.00	\$94,174.20	\$15,265.60	\$78,908.60	\$0.00	\$0.00	\$78,908.60	\$15,265.60	\$15,265.60	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$394,953.00	-\$350,000.00	\$44,953.00	\$0.00	\$44,953.00	\$0.00	\$0.00	\$44,953.00	\$0.00	\$0.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$394,953.00	-\$350,000.00	\$44,953.00	\$0.00	\$44,953.00	\$0.00	\$0.00	\$44,953.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$15,266.00	\$15,266.00	\$15,265.60	\$0.40	\$0.00	\$0.00	\$0.40	\$15,265.60	\$15,265.60	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$15,266.00	\$15,266.00	\$15,265.60	\$0.40	\$0.00	\$0.00	\$0.40	\$15,265.60	\$15,265.60	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$454,860.77	\$650.00	\$455,510.77	\$356,680.65	\$98,830.12	\$0.00	\$0.00	\$98,830.12	\$356,680.65	\$64,148.55	\$292,532.10
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$63,548.55	\$54,367.35	\$0.00	\$0.00	\$54,367.35	\$63,548.55	\$63,548.55	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$63,548.55	\$54,367.35	\$0.00	\$0.00	\$54,367.35	\$63,548.55	\$63,548.55	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$330,855.19	\$0.00	\$330,855.19	\$292,532.10	\$38,323.09	\$0.00	\$0.00	\$38,323.09	\$292,532.10	\$0.00	\$292,532.10
34501 SEGURO DE BIENES PATRIMONIALES	\$330,855.19	\$0.00	\$330,855.19	\$292,532.10	\$38,323.09	\$0.00	\$0.00	\$38,323.09	\$292,532.10	\$0.00	\$292,532.10

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.



Usr: Cooquiled
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Disponibles	Comprometidos					Deuda	Deuda
34700 FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$600.00	\$50.00	\$0.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$600.00	\$50.00	\$0.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,234,945.96	\$20,381.68	\$1,255,327.64	\$335,453.16	\$919,874.48	\$0.00	\$0.00	\$919,874.48	\$335,453.16	\$274,282.98	\$61,170.18	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	\$2,780.00	\$149,430.17	\$149,300.07	\$130.10	\$0.00	\$0.00	\$130.10	\$149,300.07	\$140,330.78	\$8,969.29	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	\$2,780.00	\$149,430.17	\$149,300.07	\$130.10	\$0.00	\$0.00	\$130.10	\$149,300.07	\$140,330.78	\$8,969.29	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$0.00	\$4,011.20	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$0.00	\$4,011.20	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,129.84	\$7,350.00	\$15,479.84	\$8,779.45	\$6,700.39	\$0.00	\$0.00	\$6,700.39	\$8,779.45	\$8,779.45	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,129.84	\$7,350.00	\$15,479.84	\$8,779.45	\$6,700.39	\$0.00	\$0.00	\$6,700.39	\$8,779.45	\$8,779.45	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,400.00	\$10,400.00	\$10,355.72	\$44.28	\$0.00	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,400.00	\$10,400.00	\$10,355.72	\$44.28	\$0.00	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$971,845.58	-\$35,128.32	\$936,717.26	\$110,286.95	\$826,430.31	\$0.00	\$0.00	\$826,430.31	\$110,286.95	\$101,241.55	\$9,045.40	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$971,845.58	-\$35,128.32	\$936,717.26	\$110,286.95	\$826,430.31	\$0.00	\$0.00	\$826,430.31	\$110,286.95	\$101,241.55	\$9,045.40	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$70,009.75	\$38,860.00	\$108,869.75	\$48,842.97	\$60,046.78	\$0.00	\$0.00	\$60,046.78	\$48,842.97	\$5,687.48	\$43,155.49	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$70,009.75	\$38,860.00	\$108,869.75	\$48,842.97	\$60,046.78	\$0.00	\$0.00	\$60,046.78	\$48,842.97	\$5,687.48	\$43,155.49	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$33,299.42	-\$2,900.00	\$30,399.42	\$7,888.00	\$22,511.42	\$0.00	\$0.00	\$22,511.42	\$7,888.00	\$7,888.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$33,299.42	-\$2,900.00	\$30,399.42	\$7,888.00	\$22,511.42	\$0.00	\$0.00	\$22,511.42	\$7,888.00	\$7,888.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,414.27	\$2,900.00	\$60,314.27	\$2,900.00	\$57,414.27	\$0.00	\$0.00	\$57,414.27	\$2,900.00	\$2,900.00	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	\$2,900.00	\$33,718.88	\$2,900.00	\$30,818.88	\$0.00	\$0.00	\$30,818.88	\$2,900.00	\$2,900.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	\$2,900.00	\$33,718.88	\$2,900.00	\$30,818.88	\$0.00	\$0.00	\$30,818.88	\$2,900.00	\$2,900.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$219,774.69	\$35,104.00	\$254,878.69	\$92,739.08	\$162,139.61	\$0.00	\$0.00	\$162,139.61	\$92,739.08	\$92,739.08	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$60,312.86	\$25,000.00	\$85,312.86	\$76,123.41	\$9,189.45	\$0.00	\$0.00	\$9,189.45	\$76,123.41	\$76,123.41	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$60,312.86	\$25,000.00	\$85,312.86	\$76,123.41	\$9,189.45	\$0.00	\$0.00	\$9,189.45	\$76,123.41	\$76,123.41	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$70,071.04	\$10,104.00	\$80,175.04	\$14,063.67	\$66,111.37	\$0.00	\$0.00	\$66,111.37	\$14,063.67	\$14,063.67	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAIS	\$70,071.04	\$10,104.00	\$80,175.04	\$14,063.67	\$66,111.37	\$0.00	\$0.00	\$66,111.37	\$14,063.67	\$14,063.67	\$0.00	\$0.00
37502 ALIMENTOS NACIONALES	\$48,355.23	\$0.00	\$48,355.23	\$0.00	\$48,355.23	\$0.00	\$0.00	\$48,355.23	\$0.00	\$0.00	\$0.00	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	\$0.00	\$9,702.72	\$0.00	\$9,702.72	\$0.00	\$0.00	\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00

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Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023



Ustr. Cuquisu
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.

Objeto del Gasto	Presupuesto Vigente				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Devengado	Ejercido	Pagado	Deuda		
37801 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	\$0.00	\$0.00	\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,702.72	\$0.00	\$0.00	
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,688.07	\$0.00	\$2,552.00	\$59,136.07	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00	\$59,136.07	\$2,552.00	\$0.00	
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,688.07	\$0.00	\$2,552.00	\$59,136.07	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00	\$59,136.07	\$2,552.00	\$0.00	
38000 SERVICIOS OFICIALES	\$9,831,170.21	-\$946,112.96	\$632,745.93	\$8,252,311.32	\$632,745.93	\$0.00	\$632,745.93	\$632,745.93	\$8,252,311.32	\$534,527.93	\$98,218.00	
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,705,738.64	-\$1,030,812.96	\$518,045.93	\$8,156,879.75	\$518,045.93	\$0.00	\$518,045.93	\$518,045.93	\$8,156,879.75	\$419,827.93	\$98,218.00	
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,705,738.64	-\$1,030,812.96	\$518,045.93	\$8,156,879.75	\$518,045.93	\$0.00	\$518,045.93	\$518,045.93	\$8,156,879.75	\$419,827.93	\$98,218.00	
38300 CONGRESOS Y CONVENCIONES	\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$0.00	
38301 CONGRESOS Y CONVENCIONES	\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$0.00	
38500 GASTOS DE REPRESENTACIÓN	\$125,431.57	-\$20,000.00	\$105,431.57	\$105,431.57	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$95,431.57	\$10,000.00	\$0.00	
38501 GASTOS DE REPRESENTACIÓN	\$125,431.57	-\$20,000.00	\$105,431.57	\$105,431.57	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$95,431.57	\$10,000.00	\$0.00	
39000 OTROS SERVICIOS GENERALES	\$200,902.71	\$49,700.00	\$113,095.33	\$250,602.71	\$113,095.33	\$0.00	\$113,095.33	\$113,095.33	\$137,507.38	\$113,095.33	\$0.00	
39200 IMPUESTOS Y DERECHOS	\$106,557.15	\$49,505.00	\$67,883.95	\$156,062.15	\$67,883.95	\$0.00	\$67,883.95	\$67,883.95	\$88,178.20	\$67,883.95	\$0.00	
39201 IMPUESTOS Y DERECHOS	\$9,331.20	\$40,500.00	\$48,830.00	\$49,831.20	\$48,830.00	\$0.00	\$48,830.00	\$48,830.00	\$1,001.20	\$48,830.00	\$0.00	
39202 OTROS IMPUESTOS Y DERECHOS	\$97,225.95	\$9,005.00	\$19,053.95	\$106,230.95	\$19,053.95	\$0.00	\$19,053.95	\$19,053.95	\$87,177.00	\$19,053.95	\$0.00	
39600 OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	
39601 OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	
39900 OTROS SERVICIOS GENERALES	\$88,991.72	\$195.00	\$45,211.38	\$89,186.72	\$45,211.38	\$0.00	\$45,211.38	\$45,211.38	\$43,975.34	\$45,211.38	\$0.00	
39901 OTROS SERVICIOS GENERALES	\$0.00	\$195.00	\$195.00	\$195.00	\$195.00	\$0.00	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	
39903 ESTUDIO Y ANÁLISIS CLÍNICO PARA EL PERSONAL D	\$24,127.98	\$0.00	\$8,133.34	\$24,127.98	\$8,133.34	\$0.00	\$8,133.34	\$8,133.34	\$15,994.64	\$8,133.34	\$0.00	
39909 OTROS SERVICIOS GENERALES	\$64,863.74	\$0.00	\$36,883.04	\$64,863.74	\$36,883.04	\$0.00	\$36,883.04	\$36,883.04	\$27,980.70	\$36,883.04	\$0.00	
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,652,780.62	\$1,406,900.00	\$4,260,950.52	\$9,059,680.62	\$4,260,950.52	\$0.00	\$4,260,950.52	\$4,260,950.52	\$4,798,730.10	\$4,198,886.77	\$62,063.75	
44000 AYUDAS SOCIALES	\$7,652,780.62	\$1,406,900.00	\$4,260,950.52	\$9,059,680.62	\$4,260,950.52	\$0.00	\$4,260,950.52	\$4,260,950.52	\$4,798,730.10	\$4,198,886.77	\$62,063.75	
44100 AYUDAS SOCIALES A PERSONAS	\$7,260,455.28	\$1,254,180.00	\$4,161,250.52	\$8,514,635.28	\$4,161,250.52	\$0.00	\$4,161,250.52	\$4,161,250.52	\$4,353,384.76	\$4,099,186.77	\$62,063.75	
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$3,517,008.70	-\$197,423.00	\$284,565.00	\$3,319,585.70	\$284,565.00	\$0.00	\$284,565.00	\$284,565.00	\$3,035,020.70	\$284,565.00	\$0.00	
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$1,243,446.58	\$235,723.00	\$266,225.98	\$1,479,169.58	\$266,225.98	\$0.00	\$266,225.98	\$266,225.98	\$1,212,943.60	\$204,162.23	\$62,063.75	
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$1,500,000.00	\$560,580.00	\$1,989,450.52	\$2,060,580.00	\$1,989,450.52	\$0.00	\$1,989,450.52	\$1,989,450.52	\$71,129.48	\$1,989,450.52	\$0.00	
44108 DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$655,300.00	\$1,621,009.02	\$1,655,300.00	\$1,621,009.02	\$0.00	\$1,621,009.02	\$1,621,009.02	\$34,290.98	\$1,621,009.02	\$0.00	
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$21,060.00	\$195,920.00	\$44,000.00	\$216,980.00	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$172,980.00	\$44,000.00	\$0.00	
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$14,580.00	\$39,420.00	\$13,500.00	\$54,000.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$40,500.00	\$13,500.00	\$0.00	
44202 PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SI	\$6,480.00	\$156,500.00	\$30,500.00	\$162,980.00	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$132,480.00	\$30,500.00	\$0.00	
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$48,276.00	\$0.00	\$0.00	\$48,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,276.00	\$0.00	\$0.00	

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.



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Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Pagado		Dauda	
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$48,276.00	\$0.00	\$48,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44400 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O I	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44401 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O I	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	\$0.00	\$269,985.10	\$55,700.00	\$214,285.10	\$55,700.00	\$0.00	\$55,700.00	\$55,700.00	\$55,700.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	\$0.00	\$269,985.10	\$55,700.00	\$214,285.10	\$55,700.00	\$0.00	\$55,700.00	\$55,700.00	\$55,700.00	\$0.00
44700 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	\$0.00	\$9,804.24	\$0.00	\$9,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44701 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	\$0.00	\$9,804.24	\$0.00	\$9,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$951,331.84	-\$153,866.00	\$797,465.84	\$31,528.21	\$765,937.63	\$31,528.21	\$0.00	\$31,528.21	\$765,937.63	\$17,089.11	\$14,439.10
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,993.04	-\$42,908.27	\$98,084.77	\$0.00	\$98,084.77	\$0.00	\$0.00	\$0.00	\$98,084.77	\$0.00	\$0.00
51200 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$20,898.00	\$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	\$20,898.00	-\$20,898.00	\$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	\$110,762.93	-\$14,010.27	\$96,752.66	\$0.00	\$96,752.66	\$0.00	\$0.00	\$0.00	\$96,752.66	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$110,762.93	-\$14,010.27	\$96,752.66	\$0.00	\$96,752.66	\$0.00	\$0.00	\$0.00	\$96,752.66	\$0.00	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACII	\$9,332.11	-\$8,000.00	\$1,332.11	\$0.00	\$1,332.11	\$0.00	\$0.00	\$0.00	\$1,332.11	\$0.00	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACII	\$9,332.11	-\$8,000.00	\$1,332.11	\$0.00	\$1,332.11	\$0.00	\$0.00	\$0.00	\$1,332.11	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$88,557.83	-\$8,800.00	\$79,757.83	\$0.00	\$79,757.83	\$0.00	\$0.00	\$0.00	\$79,757.83	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$0.00	\$18,554.39	\$0.00	\$18,554.39	\$0.00	\$0.00	\$0.00	\$18,554.39	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$0.00	\$18,554.39	\$0.00	\$18,554.39	\$0.00	\$0.00	\$0.00	\$18,554.39	\$0.00	\$0.00
52300 CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$70,003.44	-\$8,800.00	\$61,203.44	\$0.00	\$61,203.44	\$0.00	\$0.00	\$0.00	\$61,203.44	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$70,003.44	-\$8,800.00	\$61,203.44	\$0.00	\$61,203.44	\$0.00	\$0.00	\$0.00	\$61,203.44	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$471,971.88	-\$101,384.53	\$370,587.35	\$0.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$370,587.35	\$0.00	\$0.00
54100 VEHICULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$101,384.53	\$370,587.35	\$0.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$370,587.35	\$0.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$101,384.53	\$370,587.35	\$0.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$370,587.35	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$224,809.09	\$14,492.80	\$239,301.89	\$28,878.20	\$210,423.69	\$28,878.20	\$0.00	\$28,878.20	\$210,423.69	\$14,439.10	\$14,439.10
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$28,878.20	\$21.80	\$14,439.10	\$14,439.10
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$28,878.20	\$21.80	\$14,439.10	\$14,439.10
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$86,855.37	-\$14,407.20	\$72,448.17	\$0.00	\$72,448.17	\$0.00	\$0.00	\$0.00	\$72,448.17	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$86,855.37	-\$14,407.20	\$72,448.17	\$0.00	\$72,448.17	\$0.00	\$0.00	\$0.00	\$72,448.17	\$0.00	\$0.00
56900 OTROS EQUIPOS	\$103,139.97	\$0.00	\$103,139.97	\$0.00	\$103,139.97	\$0.00	\$0.00	\$0.00	\$103,139.97	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.

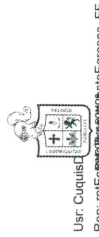
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Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda		
56901 OTROS EQUIPOS	\$48,599.97	\$0.00	\$48,599.97	\$0.00	\$48,599.97	\$0.00	\$0.00	\$48,599.97	\$0.00	\$0.00	\$0.00	\$0.00		
56902 MAQUINARIA Y EQUIPO DIVERSO	\$54,540.00	\$0.00	\$54,540.00	\$0.00	\$54,540.00	\$0.00	\$0.00	\$54,540.00	\$0.00	\$0.00	\$0.00	\$0.00		
59000 ACTIVOS INTANGIBLES	\$25,000.00	-\$15,266.00	\$9,734.00	\$2,650.01	\$7,083.99	\$2,650.01	\$0.00	\$7,083.99	\$2,650.01	\$2,650.01	\$2,650.01	\$0.00		
59100 SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$2,650.01	\$7,083.99	\$2,650.01	\$0.00	\$7,083.99	\$2,650.01	\$2,650.01	\$2,650.01	\$0.00		
59101 SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$2,650.01	\$7,083.99	\$2,650.01	\$0.00	\$7,083.99	\$2,650.01	\$2,650.01	\$2,650.01	\$0.00		
80000 PARTICIPACIONES Y APORTACIONES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
85000 CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
85300 OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
85301 OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
INGRESOS PROPIOS 2023	\$40,618,312.90	\$0.00	\$40,618,312.90	\$7,376,440.37	\$33,241,872.53	\$7,375,012.37	\$1,428.00	\$33,243,300.53	\$7,375,012.37	\$6,437,421.69	\$937,390.68	\$0.00		
1501 PARTICIPACIONES FEDERALES 2023	\$88,379,017.23	\$0.00	\$88,379,017.23	\$56,823,606.55	\$32,555,410.68	\$31,131,794.13	\$1,428.00	\$31,133,218.13	\$31,131,794.13	\$15,603,017.52	\$1,866,907.98	\$0.00		
10000 SERVICIOS PERSONALES	\$88,379,017.23	\$0.00	\$88,379,017.23	\$56,823,606.55	\$32,555,410.68	\$31,131,794.13	\$1,428.00	\$31,133,218.13	\$31,131,794.13	\$15,603,017.52	\$1,866,907.98	\$0.00		
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$56,908,901.50	-\$85,294.95	\$56,823,606.55	\$56,823,606.55	\$56,823,606.55	\$56,823,606.55	\$0.00	\$56,823,606.55	\$56,823,606.55	\$15,603,017.52	\$1,866,907.98	\$0.00		
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$56,908,901.50	-\$85,294.95	\$56,823,606.55	\$56,823,606.55	\$56,823,606.55	\$56,823,606.55	\$0.00	\$56,823,606.55	\$56,823,606.55	\$15,603,017.52	\$1,866,907.98	\$0.00		
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$56,908,901.50	-\$85,294.95	\$56,823,606.55	\$56,823,606.55	\$56,823,606.55	\$56,823,606.55	\$0.00	\$56,823,606.55	\$56,823,606.55	\$15,603,017.52	\$1,866,907.98	\$0.00		
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,093,623.31	\$0.00	\$15,093,623.31	\$756,933.88	\$14,336,689.43	\$14,336,689.43	\$0.00	\$14,336,689.43	\$14,336,689.43	\$0.00	\$0.00	\$0.00		
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$756,933.88	\$0.00	\$756,933.88	\$756,933.88	\$756,933.88	\$756,933.88	\$0.00	\$756,933.88	\$756,933.88	\$0.00	\$0.00	\$0.00		
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$756,933.88	\$0.00	\$756,933.88	\$756,933.88	\$756,933.88	\$756,933.88	\$0.00	\$756,933.88	\$756,933.88	\$0.00	\$0.00	\$0.00		
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$12,388,489.43	\$2,695.41	\$12,441,184.84	\$12,441,184.84	\$12,441,184.84	\$12,441,184.84	\$0.00	\$12,441,184.84	\$12,441,184.84	\$0.00	\$0.00	\$0.00		
13201 PRIMA VACACIONAL	\$1,006,764.71	\$0.00	\$1,006,764.71	\$1,006,764.71	\$1,006,764.71	\$1,006,764.71	\$0.00	\$1,006,764.71	\$1,006,764.71	\$0.00	\$0.00	\$0.00		
13202 PRIMA SABATINA Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13203 AGUINALDO	\$11,381,724.72	\$0.00	\$11,381,724.72	\$11,381,724.72	\$11,381,724.72	\$11,381,724.72	\$0.00	\$11,381,724.72	\$11,381,724.72	\$0.00	\$0.00	\$0.00		
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13300 HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$846,911.81	\$0.00	\$0.00	\$0.00		
13301 HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$846,911.81	\$0.00	\$0.00	\$0.00		
13400 COMPENSACIONES	\$1,949,200.00	\$1,288.71	\$1,949,488.71	\$1,949,488.71	\$1,949,488.71	\$1,949,488.71	\$0.00	\$1,949,488.71	\$1,949,488.71	\$0.00	\$0.00	\$0.00		
13401 COMPENSACIONES	\$1,949,200.00	\$1,288.71	\$1,949,488.71	\$1,949,488.71	\$1,949,488.71	\$1,949,488.71	\$0.00	\$1,949,488.71	\$1,949,488.71	\$0.00	\$0.00	\$0.00		
14000 SEGURIDAD SOCIAL	\$13,210,000.00	\$0.00	\$13,210,000.00	\$13,210,000.00	\$13,210,000.00	\$13,210,000.00	\$0.00	\$13,210,000.00	\$13,210,000.00	\$0.00	\$0.00	\$0.00		
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$12,200,000.00	\$0.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$0.00	\$12,200,000.00	\$12,200,000.00	\$0.00	\$0.00	\$0.00		
14101 CUOTAS AL IMSS	\$5,700,000.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00		

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023 02:20 p. m.



Ucr: Cuiquid
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar	Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devenigado		Ejercido	Pagado
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$961,177.51	\$5,538,822.49	\$5,538,822.49	\$961,177.51	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$72,795.77	\$377,204.23	\$377,204.23	\$72,795.77	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$72,795.77	\$377,204.23	\$377,204.23	\$72,795.77	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$83,193.37	\$476,806.63	\$476,806.63	\$83,193.37	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$83,193.37	\$476,806.63	\$476,806.63	\$83,193.37	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,301,577.84	\$49,313.60	\$2,350,891.44	\$2,350,891.44	\$508,964.93	\$1,841,926.51	\$1,841,926.51	\$508,964.93	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$103,972.93	\$546,027.07	\$546,027.07	\$103,972.93	\$0.00
15101 FONDO DE AHORRO	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$103,972.93	\$546,027.07	\$546,027.07	\$103,972.93	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$0.00	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,133,683.38	\$0.00	\$1,133,683.38	\$1,133,683.38	\$252,502.80	\$881,180.58	\$881,180.58	\$252,502.80	\$0.00
15401 APOYO DE TRANSPORTE	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$84,167.60	\$293,726.86	\$293,726.86	\$84,167.60	\$0.00
15402 APOYO DE RENTA	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$84,167.60	\$293,726.86	\$293,726.86	\$84,167.60	\$0.00
15403 BONO DE DESPENSA	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$84,167.60	\$293,726.86	\$293,726.86	\$84,167.60	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$517,894.46	\$0.00	\$517,894.46	\$517,894.46	\$103,175.60	\$414,718.86	\$414,718.86	\$103,175.60	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$19,008.00	\$120,992.00	\$120,992.00	\$19,008.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$84,167.60	\$293,726.86	\$293,726.86	\$84,167.60	\$0.00
16000 PREVISIONES	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,102,731.47	-\$10,700.80	\$4,092,030.67	\$665,876.24	\$665,876.24	\$3,426,154.43	\$3,426,154.43	\$665,876.24	\$216,545.27
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$572,303.40	\$0.00	\$572,303.40	\$0.00	\$0.00	\$572,303.40	\$572,303.40	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$24,930.72	\$0.00	\$24,930.72	\$0.00	\$0.00	\$24,930.72	\$24,930.72	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$24,930.72	\$0.00	\$24,930.72	\$0.00	\$0.00	\$24,930.72	\$24,930.72	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$38,033.28	\$0.00	\$38,033.28	\$0.00	\$0.00	\$38,033.28	\$38,033.28	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$38,033.28	\$0.00	\$38,033.28	\$0.00	\$0.00	\$38,033.28	\$38,033.28	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$384,059.40	\$0.00	\$384,059.40	\$0.00	\$0.00	\$384,059.40	\$384,059.40	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$384,059.40	\$0.00	\$384,059.40	\$0.00	\$0.00	\$384,059.40	\$384,059.40	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,030,428.07	\$0.00	\$3,030,428.07	\$469,507.76	\$469,507.76	\$2,560,920.31	\$2,560,920.31	\$469,507.76	\$130,195.58

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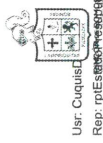
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr/2023 | 02:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,030,428.07	\$0.00	\$3,030,428.07	\$469,507.76	\$2,560,920.31	\$469,507.76	\$0.00	\$2,560,920.31	\$469,507.76	\$339,312.18	\$130,195.58
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,030,428.07	\$0.00	\$3,030,428.07	\$469,507.76	\$2,560,920.31	\$469,507.76	\$0.00	\$2,560,920.31	\$469,507.76	\$339,312.18	\$130,195.58
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$10,700.80	\$489,299.20	\$196,368.48	\$292,930.72	\$196,368.48	\$0.00	\$292,930.72	\$196,368.48	\$110,018.79	\$86,349.69
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$10,700.80	\$489,299.20	\$196,368.48	\$292,930.72	\$196,368.48	\$0.00	\$292,930.72	\$196,368.48	\$110,018.79	\$86,349.69
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$10,700.80	\$489,299.20	\$196,368.48	\$292,930.72	\$196,368.48	\$0.00	\$292,930.72	\$196,368.48	\$110,018.79	\$86,349.69
30000	SERVICIOS GENERALES	\$33,446,551.40	-\$389,299.26	\$33,057,252.20	\$8,051,258.55	\$25,005,993.65	\$8,051,258.55	\$0.00	\$25,005,993.65	\$8,051,258.55	\$8,000,055.19	\$51,203.36
31000	SERVICIOS BÁSICOS	\$13,991,243.31	\$0.00	\$13,991,243.31	\$3,394,554.00	\$10,596,689.31	\$3,394,554.00	\$0.00	\$10,596,689.31	\$3,394,554.00	\$3,394,554.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,991,243.31	\$0.00	\$7,991,243.31	\$2,071,500.00	\$5,919,743.31	\$2,071,500.00	\$0.00	\$5,919,743.31	\$2,071,500.00	\$2,071,500.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,185,365.72	\$0.00	\$1,185,365.72	\$329,019.00	\$856,346.72	\$329,019.00	\$0.00	\$856,346.72	\$329,019.00	\$329,019.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAR	\$6,805,877.59	\$0.00	\$6,805,877.59	\$1,742,481.00	\$5,063,396.59	\$1,742,481.00	\$0.00	\$5,063,396.59	\$1,742,481.00	\$1,742,481.00	\$0.00
31300	AGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,323,054.00	\$4,676,946.00	\$1,323,054.00	\$0.00	\$4,676,946.00	\$1,323,054.00	\$1,323,054.00	\$0.00
31301	AGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,323,054.00	\$4,676,946.00	\$1,323,054.00	\$0.00	\$4,676,946.00	\$1,323,054.00	\$1,323,054.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,273,122.43	\$0.00	\$2,273,122.43	\$306,794.57	\$1,966,327.86	\$306,794.57	\$0.00	\$1,966,327.86	\$306,794.57	\$306,794.57	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,273,122.43	\$0.00	\$2,273,122.43	\$306,794.57	\$1,966,327.86	\$306,794.57	\$0.00	\$1,966,327.86	\$306,794.57	\$306,794.57	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,273,122.43	\$0.00	\$2,273,122.43	\$306,794.57	\$1,966,327.86	\$306,794.57	\$0.00	\$1,966,327.86	\$306,794.57	\$306,794.57	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$0.00	\$18,633.99	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$0.00	\$18,633.99	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$0.00	\$18,633.99	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,822,663.15	\$10,700.80	\$1,833,363.95	\$356,325.70	\$1,477,038.25	\$356,325.70	\$0.00	\$1,477,038.25	\$356,325.70	\$328,184.70	\$28,141.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$22,663.15	\$10,700.80	\$33,363.95	\$33,141.76	\$222.19	\$33,141.76	\$0.00	\$222.19	\$33,141.76	\$5,000.76	\$28,141.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$22,663.15	\$10,700.80	\$33,363.95	\$33,141.76	\$222.19	\$33,141.76	\$0.00	\$222.19	\$33,141.76	\$5,000.76	\$28,141.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$323,183.94	\$1,476,816.06	\$323,183.94	\$0.00	\$1,476,816.06	\$323,183.94	\$323,183.94	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$323,183.94	\$1,476,816.06	\$323,183.94	\$0.00	\$1,476,816.06	\$323,183.94	\$323,183.94	\$0.00
38000	SERVICIOS OFICIALES	\$14,094,698.47	-\$400,000.00	\$13,694,698.47	\$3,731,177.37	\$9,963,521.10	\$3,731,177.37	\$0.00	\$9,963,521.10	\$3,731,177.37	\$3,708,115.01	\$23,062.36
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	\$475,600.00	\$2,638,126.42	\$445,000.00	\$2,193,126.42	\$445,000.00	\$0.00	\$2,193,126.42	\$445,000.00	\$445,000.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	\$475,600.00	\$2,638,126.42	\$445,000.00	\$2,193,126.42	\$445,000.00	\$0.00	\$2,193,126.42	\$445,000.00	\$445,000.00	\$0.00
38400	EXPOSICIONES	\$11,932,172.05	-\$875,600.00	\$11,056,572.05	\$3,286,177.37	\$7,770,394.68	\$3,286,177.37	\$0.00	\$7,770,394.68	\$3,286,177.37	\$3,263,115.01	\$23,062.36
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$11,932,172.05	-\$875,600.00	\$11,056,572.05	\$3,286,177.37	\$7,770,394.68	\$3,286,177.37	\$0.00	\$7,770,394.68	\$3,286,177.37	\$3,263,115.01	\$23,062.36
39000	OTROS SERVICIOS GENERALES	\$1,246,190.05	\$0.00	\$1,246,190.05	\$262,406.91	\$983,783.14	\$262,406.91	\$0.00	\$983,783.14	\$262,406.91	\$262,406.91	\$0.00
39200	IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00



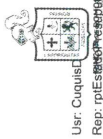
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$1,178,129.45	\$1,178,129.45	\$262,406.91	\$915,722.54	\$262,406.91	\$0.00	\$915,722.54	\$262,406.91	\$262,406.91	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$1,178,129.45	\$1,178,129.45	\$262,406.91	\$915,722.54	\$262,406.91	\$0.00	\$915,722.54	\$262,406.91	\$262,406.91	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$17,600,000.00	\$18,000,000.00	\$1,802,787.24	\$16,197,212.76	\$1,802,787.24	\$0.00	\$16,197,212.76	\$1,802,787.24	\$1,763,795.37	\$38,991.87	\$38,991.87
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$47,024.37	\$352,975.63	\$47,024.37	\$0.00	\$352,975.63	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
44100	AYUDAS SOCIALES A PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$47,024.37	\$352,975.63	\$47,024.37	\$0.00	\$352,975.63	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$0.00	\$400,000.00	\$47,024.37	\$352,975.63	\$47,024.37	\$0.00	\$352,975.63	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
45000	PENSIONES Y JUBILACIONES	\$0.00	\$15,600,000.00	\$15,600,000.00	\$1,755,762.87	\$13,844,237.13	\$1,755,762.87	\$0.00	\$13,844,237.13	\$1,755,762.87	\$1,755,762.87	\$0.00	\$0.00
45100	PENSIONES	\$0.00	\$15,600,000.00	\$15,600,000.00	\$1,755,762.87	\$13,844,237.13	\$1,755,762.87	\$0.00	\$13,844,237.13	\$1,755,762.87	\$1,755,762.87	\$0.00	\$0.00
45101	PENSIONES	\$0.00	\$15,600,000.00	\$15,600,000.00	\$1,755,762.87	\$13,844,237.13	\$1,755,762.87	\$0.00	\$13,844,237.13	\$1,755,762.87	\$1,755,762.87	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES 2023		\$0.00	\$146,028,300.10	\$146,028,300.10	\$96,898,939.26	\$47,129,360.84	\$30,573,506.62	\$66,325,432.64	\$115,464,793.48	\$30,573,506.62	\$30,266,766.12	\$306,740.50	\$306,740.50
1701 FONDO RESARCITORIO 2023													
60000	INVERSIÓN PÚBLICA	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO RESARCITORIO 2023		\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1704 REMANENTE EJERCICIO 2022													
30000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

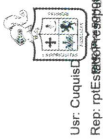
Fecha y hora de Impresión | 12/abr./2023
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Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
39200	IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
REMANENTE EJERCICIO 2022		\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00

2501 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2022

10000	SERVICIOS PERSONALES	\$29,898,283.81	\$29,898,283.81	\$29,727,727.88	\$170,555.93	\$6,103,117.28	\$23,624,610.00	\$23,795,166.53	\$6,103,117.28	\$6,103,117.28	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,234,948.42	\$19,234,948.42	\$19,234,948.42	\$0.00	\$4,502,748.05	\$14,732,200.00	\$14,732,200.37	\$4,502,748.05	\$4,502,748.05	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	\$19,234,948.42	\$19,234,948.42	\$0.00	\$4,502,748.05	\$14,732,200.00	\$14,732,200.37	\$4,502,748.05	\$4,502,748.05	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	\$19,234,948.42	\$19,234,948.42	\$0.00	\$4,502,748.05	\$14,732,200.00	\$14,732,200.37	\$4,502,748.05	\$4,502,748.05	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,449,925.89	\$4,449,925.89	\$4,449,925.89	\$0.00	\$540,472.51	\$3,909,453.38	\$3,909,453.38	\$540,472.51	\$540,472.51	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,160.89	\$3,960,160.89	\$3,960,160.89	\$0.00	\$102,472.51	\$3,857,688.38	\$3,857,688.38	\$102,472.51	\$102,472.51	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$314,773.95	\$314,773.95	\$314,773.95	\$0.00	\$63,240.63	\$251,533.32	\$251,533.32	\$63,240.63	\$63,240.63	\$0.00	\$0.00
13203	AGUINALDO	\$3,645,386.94	\$3,645,386.94	\$3,645,386.94	\$0.00	\$39,231.88	\$3,606,155.06	\$3,606,155.06	\$39,231.88	\$39,231.88	\$0.00	\$0.00
13400	COMPENSACIONES	\$489,765.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$489,765.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,587,291.13	\$5,587,291.13	\$5,587,291.13	\$0.00	\$967,887.94	\$4,619,403.19	\$4,619,403.19	\$967,887.94	\$967,887.94	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,623,190.38	\$4,623,190.38	\$4,623,190.38	\$0.00	\$843,325.84	\$3,779,864.54	\$3,779,864.54	\$843,325.84	\$843,325.84	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$800,819.48	\$800,819.48	\$800,819.48	\$0.00	\$101,217.70	\$699,601.78	\$699,601.78	\$101,217.70	\$101,217.70	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,822,370.90	\$3,822,370.90	\$3,822,370.90	\$0.00	\$742,108.14	\$3,080,262.76	\$3,080,262.76	\$742,108.14	\$742,108.14	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$273,632.90	\$273,632.90	\$273,632.90	\$0.00	\$58,129.88	\$215,503.02	\$215,503.02	\$58,129.88	\$58,129.88	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$273,632.90	\$273,632.90	\$273,632.90	\$0.00	\$58,129.88	\$215,503.02	\$215,503.02	\$58,129.88	\$58,129.88	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$298,832.36	\$298,832.36	\$298,832.36	\$0.00	\$66,432.22	\$232,400.14	\$232,400.14	\$66,432.22	\$66,432.22	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$298,832.36	\$298,832.36	\$298,832.36	\$0.00	\$66,432.22	\$232,400.14	\$232,400.14	\$66,432.22	\$66,432.22	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$391,635.49	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$391,635.49	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$455,562.44	\$455,562.44	\$455,562.44	\$0.00	\$92,008.78	\$363,553.66	\$363,553.66	\$92,008.78	\$92,008.78	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$390,323.27	\$390,323.27	\$390,323.27	\$0.00	\$82,930.78	\$307,392.49	\$307,392.49	\$82,930.78	\$82,930.78	\$0.00	\$0.00



Usr: Cuquib
Rep: rptEstadoPresupuestoEgresos_FF

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
15101 FONDO DE AHORRO		\$390,323.27	\$0.00	\$390,323.27	\$390,323.27	\$0.00	\$82,930.78	\$307,392.49	\$307,392.49	\$82,930.78	\$82,930.78	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$65,239.17	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$9,078.00	\$56,161.17	\$56,161.17	\$9,078.00	\$9,078.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL		\$65,239.17	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$9,078.00	\$56,161.17	\$56,161.17	\$9,078.00	\$9,078.00	\$0.00
16000 PREVISIONES		\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/		\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/		\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS		\$13,880,773.36	-\$250,248.00	\$13,630,525.36	\$843,253.76	\$12,787,271.60	\$843,253.76	\$0.00	\$12,787,271.60	\$843,253.76	\$591,438.57	\$251,815.19
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$0.00	\$10,184.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$0.00	\$8,184.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA		\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS		\$147,799.45	\$0.00	\$147,799.45	\$1,003.00	\$146,796.45	\$1,003.00	\$0.00	\$146,796.45	\$1,003.00	\$0.00	\$1,003.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$70,287.48	\$0.00	\$70,287.48	\$1,003.00	\$69,284.48	\$1,003.00	\$0.00	\$69,284.48	\$1,003.00	\$0.00	\$1,003.00
22105 ALIMENTACIÓN PARA INTERNOS		\$70,287.48	\$0.00	\$70,287.48	\$1,003.00	\$69,284.48	\$1,003.00	\$0.00	\$69,284.48	\$1,003.00	\$0.00	\$1,003.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES		\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$0.00	\$77,511.97	\$0.00	\$0.00	\$0.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES		\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$0.00	\$77,511.97	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$7,724,062.63	-\$22,000.00	\$7,702,062.63	\$0.00	\$7,702,062.63	\$0.00	\$0.00	\$7,702,062.63	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA		\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA		\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		\$50,732.41	-\$20,000.00	\$30,732.41	\$0.00	\$30,732.41	\$0.00	\$0.00	\$30,732.41	\$0.00	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		\$50,732.41	-\$20,000.00	\$30,732.41	\$0.00	\$30,732.41	\$0.00	\$0.00	\$30,732.41	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS		\$6,803.98	-\$2,000.00	\$4,803.98	\$0.00	\$4,803.98	\$0.00	\$0.00	\$4,803.98	\$0.00	\$0.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS		\$6,803.98	-\$2,000.00	\$4,803.98	\$0.00	\$4,803.98	\$0.00	\$0.00	\$4,803.98	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC		\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$0.00	\$178,942.01	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC		\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$0.00	\$178,942.01	\$0.00	\$0.00	\$0.00



Usr: Cucuque
Rep: rptEstadoPresupuestoEgresos_FF

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de impresión | 12/abr/2023
02:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$63,711.52	\$0.00	\$63,711.52	\$0.00	\$63,711.52	\$0.00	\$0.00	\$63,711.52	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,570,000.00	\$0.00	\$3,570,000.00	\$769,671.83	\$2,800,328.17	\$769,671.83	\$0.00	\$2,800,328.17	\$769,671.83	\$540,052.61	\$229,619.22	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,570,000.00	\$0.00	\$3,570,000.00	\$769,671.83	\$2,800,328.17	\$769,671.83	\$0.00	\$2,800,328.17	\$769,671.83	\$540,052.61	\$229,619.22	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,570,000.00	\$0.00	\$3,570,000.00	\$769,671.83	\$2,800,328.17	\$769,671.83	\$0.00	\$2,800,328.17	\$769,671.83	\$540,052.61	\$229,619.22	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$971,366.08	\$0.00	\$971,366.08	\$0.00	\$971,366.08	\$0.00	\$0.00	\$971,366.08	\$0.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$0.00	\$935,866.66	\$0.00	\$0.00	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$0.00	\$935,866.66	\$0.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$0.00	\$25,671.20	\$0.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$0.00	\$25,671.20	\$0.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00	\$0.00
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$128,448.23	\$0.00	\$128,448.23	\$10,962.00	\$117,486.23	\$10,962.00	\$0.00	\$117,486.23	\$10,962.00	\$10,962.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	\$0.00	\$79,590.38	\$10,962.00	\$68,628.38	\$10,962.00	\$0.00	\$68,628.38	\$10,962.00	\$10,962.00	\$0.00	\$0.00
28201 MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	\$0.00	\$79,590.38	\$10,962.00	\$68,628.38	\$10,962.00	\$0.00	\$68,628.38	\$10,962.00	\$10,962.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,285,201.45	-\$228,248.00	\$1,036,953.45	\$61,616.93	\$975,336.52	\$61,616.93	\$0.00	\$975,336.52	\$61,616.93	\$40,423.96	\$21,192.97	\$0.00
29100 HERRAMIENTAS MENORES	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$0.00	\$4,586.30	\$0.00	\$0.00	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$0.00	\$4,586.30	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$0.00	\$8,606.96	\$0.00	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$0.00	\$8,606.96	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	-\$10,000.00	\$15,685.18	\$0.00	\$15,685.18	\$0.00	\$0.00	\$15,685.18	\$0.00	\$0.00	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	-\$10,000.00	\$15,685.18	\$0.00	\$15,685.18	\$0.00	\$0.00	\$15,685.18	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,225,000.00	-\$218,248.00	\$1,006,752.00	\$61,616.93	\$945,135.07	\$61,616.93	\$0.00	\$945,135.07	\$61,616.93	\$40,423.96	\$21,192.97	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,225,000.00	-\$218,248.00	\$1,006,752.00	\$61,616.93	\$945,135.07	\$61,616.93	\$0.00	\$945,135.07	\$61,616.93	\$40,423.96	\$21,192.97	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAGU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAGU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Cuquib
Rep: rptEstadoPresupuestoEgresos_FF

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión: 12/abr/2023 02:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
30000	SERVICIOS GENERALES	\$2,094,846.83	\$32,000.00	\$2,126,846.83	\$711,756.96	\$1,415,089.87	\$711,756.96	\$0.00	\$1,415,089.87	\$711,756.96	\$226,331.71	\$385,425.25
31000	SERVICIOS BÁSICOS	\$256,581.09	\$0.00	\$256,581.09	\$46,919.98	\$209,661.11	\$46,919.98	\$0.00	\$209,661.11	\$46,919.98	\$46,919.98	\$0.00
31100	ENERGÍA ELÉCTRICA	\$174,534.48	\$0.00	\$174,534.48	\$30,884.00	\$143,650.48	\$30,884.00	\$0.00	\$143,650.48	\$30,884.00	\$30,884.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$174,534.48	\$0.00	\$174,534.48	\$30,884.00	\$143,650.48	\$30,884.00	\$0.00	\$143,650.48	\$30,884.00	\$30,884.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$67,046.61	\$0.00	\$67,046.61	\$14,235.98	\$52,810.63	\$14,235.98	\$0.00	\$52,810.63	\$14,235.98	\$14,235.98	\$0.00
31401	TELEFONÍA TRADICIONAL	\$67,046.61	\$0.00	\$67,046.61	\$14,235.98	\$52,810.63	\$14,235.98	\$0.00	\$52,810.63	\$14,235.98	\$14,235.98	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$13,200.00	\$1,800.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$13,200.00	\$1,800.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$375,000.00	\$0.00	\$375,000.00	\$314,225.50	\$60,774.50	\$314,225.50	\$0.00	\$60,774.50	\$314,225.50	\$0.00	\$314,225.50
34500	SEGURO DE BIENES PATRIMONIALES	\$375,000.00	\$0.00	\$375,000.00	\$314,225.50	\$60,774.50	\$314,225.50	\$0.00	\$60,774.50	\$314,225.50	\$0.00	\$314,225.50
34501	SEGURO DE BIENES PATRIMONIALES	\$375,000.00	\$0.00	\$375,000.00	\$314,225.50	\$60,774.50	\$314,225.50	\$0.00	\$60,774.50	\$314,225.50	\$0.00	\$314,225.50
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANIEN	\$800,000.00	-\$3,000.00	\$797,000.00	\$109,981.79	\$687,018.21	\$109,981.79	\$0.00	\$687,018.21	\$109,981.79	\$95,142.00	\$14,839.79
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$3,000.00	\$797,000.00	\$109,981.79	\$687,018.21	\$109,981.79	\$0.00	\$687,018.21	\$109,981.79	\$95,142.00	\$14,839.79
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$3,000.00	\$797,000.00	\$109,981.79	\$687,018.21	\$109,981.79	\$0.00	\$687,018.21	\$109,981.79	\$95,142.00	\$14,839.79
38000	SERVICIOS OFICIALES	\$65,000.00	\$35,000.00	\$100,000.00	\$83,929.98	\$16,070.02	\$83,929.98	\$0.00	\$16,070.02	\$83,929.98	\$27,570.02	\$56,359.96
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	\$35,000.00	\$100,000.00	\$83,929.98	\$16,070.02	\$83,929.98	\$0.00	\$16,070.02	\$83,929.98	\$27,570.02	\$56,359.96
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	\$35,000.00	\$100,000.00	\$83,929.98	\$16,070.02	\$83,929.98	\$0.00	\$16,070.02	\$83,929.98	\$27,570.02	\$56,359.96
39000	OTROS SERVICIOS GENERALES	\$598,265.74	\$0.00	\$598,265.74	\$156,699.71	\$441,566.03	\$156,699.71	\$0.00	\$441,566.03	\$156,699.71	\$156,699.71	\$0.00
39200	IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$21,551.72	\$46,714.02	\$0.00	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$21,551.72	\$46,714.02	\$0.00	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$81,960.09	\$418,039.91	\$81,960.09	\$0.00	\$418,039.91	\$81,960.09	\$81,960.09	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$81,960.09	\$418,039.91	\$81,960.09	\$0.00	\$418,039.91	\$81,960.09	\$81,960.09	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$28,025.60	\$1,974.40	\$28,025.60	\$0.00	\$1,974.40	\$28,025.60	\$28,025.60	\$0.00
39903	ESTUDIO Y ANLAIS CLINICO PARA EL PERSONAL D	\$30,000.00	\$0.00	\$30,000.00	\$28,025.60	\$1,974.40	\$28,025.60	\$0.00	\$1,974.40	\$28,025.60	\$28,025.60	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$275,082.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$275,082.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$275,082.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$275,082.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,811,096.00	\$0.00	\$3,811,096.00	\$236,292.00	\$3,574,804.00	\$236,292.00	\$0.00	\$3,574,804.00	\$236,292.00	\$236,292.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
02:20 p. m.

Ucr: Cuquis...
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Comprometer							
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,703,320.00	\$0.00	\$3,703,320.00	\$236,292.00	\$3,467,028.00	\$236,292.00	\$0.00	\$3,467,028.00	\$236,292.00	\$236,292.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$154,048.00	\$3,549,272.00	\$82,244.00	\$3,467,028.00	\$82,244.00	\$0.00	\$3,467,028.00	\$82,244.00	\$82,244.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$154,048.00	\$3,549,272.00	\$82,244.00	\$3,467,028.00	\$82,244.00	\$0.00	\$3,467,028.00	\$82,244.00	\$82,244.00	\$0.00	\$0.00
54200	CARROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	\$154,048.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00
54201	CARROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	\$154,048.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,776.00	\$0.00	\$7,776.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$7,776.00	\$0.00	\$7,776.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$7,776.00	\$0.00	\$7,776.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$52,085,000.00	-\$218,248.00	\$51,866,752.00	\$31,794,112.60	\$20,072,639.40	\$8,169,502.00	\$23,624,610.60	\$43,697,250.00	\$8,169,502.00	\$7,652,267.56	\$637,240.44	\$0.00
2502 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2022													
60000	INVERSIÓN PÚBLICA	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA		\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final		\$281,808,613.00	-\$3,594,713.00	\$285,403,326.00	\$140,609,492.23	\$144,793,833.77	\$48,655,020.99	\$91,951,471.24	\$236,745,305.01	\$48,655,020.99	\$46,776,449.37	\$1,881,571.62	\$0.00