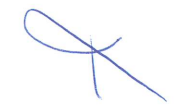
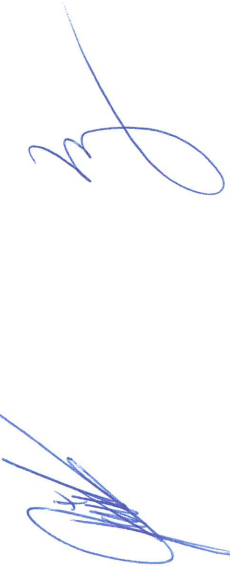


5) Fuente de Financiamiento

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 25/ene./2023 12:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
												Deuda	Deuda	
1101	INGRESOS PROPIOS 2022													
10000	SERVICIOS PERSONALES	\$0.00	\$6,128.05	\$6,128.05	\$6,128.05	\$0.00	\$6,128.05	\$0.00	\$0.00	\$6,128.05	\$6,128.05	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$6,128.05	\$6,128.05	\$6,128.05	\$0.00	\$6,128.05	\$0.00	\$0.00	\$6,128.05	\$6,128.05	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$6,128.05	\$6,128.05	\$6,128.05	\$0.00	\$6,128.05	\$0.00	\$0.00	\$6,128.05	\$6,128.05	\$0.00	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$0.00	\$6,128.05	\$6,128.05	\$6,128.05	\$0.00	\$6,128.05	\$0.00	\$0.00	\$6,128.05	\$6,128.05	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,900,204.57	\$906,047.35	\$7,806,251.92	\$7,782,059.91	\$24,192.01	\$7,782,059.91	\$0.00	\$24,192.01	\$7,782,059.91	\$7,782,059.91	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC.	\$1,280,847.65	\$182,745.30	\$1,463,592.95	\$1,445,913.33	\$17,679.62	\$1,445,913.33	\$0.00	\$17,679.62	\$1,445,913.33	\$1,445,913.33	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$527,278.15	\$228,195.35	\$755,473.50	\$753,647.32	\$1,826.18	\$753,647.32	\$0.00	\$1,826.18	\$753,647.32	\$753,647.32	\$0.00	\$0.00	-\$0.01
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$435,548.99	\$106,204.41	\$541,753.40	\$539,928.13	\$1,825.27	\$539,928.13	\$0.00	\$1,825.27	\$539,928.13	\$539,928.13	\$0.00	\$0.00	-\$0.01
21102	BIENES MUEBLES MENORES DE OFICINA	\$91,729.16	\$121,990.94	\$213,720.10	\$213,719.19	\$0.91	\$213,719.19	\$0.00	\$0.91	\$213,719.19	\$213,719.19	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$396,098.01	-\$157,112.13	\$238,985.88	\$223,132.44	\$15,853.44	\$223,132.44	\$0.00	\$15,853.44	\$223,132.44	\$223,132.44	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$396,098.01	-\$157,112.13	\$238,985.88	\$223,132.44	\$15,853.44	\$223,132.44	\$0.00	\$15,853.44	\$223,132.44	\$223,132.44	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$66,497.31	\$75,904.29	\$142,401.60	\$142,401.60	\$0.00	\$142,401.60	\$0.00	\$0.00	\$142,401.60	\$142,401.60	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$66,497.31	\$75,904.29	\$142,401.60	\$142,401.60	\$0.00	\$142,401.60	\$0.00	\$0.00	\$142,401.60	\$142,401.60	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$290,974.18	\$33,310.79	\$324,284.97	\$324,284.97	\$0.00	\$324,284.97	\$0.00	\$0.00	\$324,284.97	\$324,284.97	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$290,974.18	\$33,310.79	\$324,284.97	\$324,284.97	\$0.00	\$324,284.97	\$0.00	\$0.00	\$324,284.97	\$324,284.97	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$2,447.00	\$2,447.00	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$2,447.00	\$2,447.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$2,447.00	\$2,447.00	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$2,447.00	\$2,447.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$398,661.79	-\$5,118.17	\$393,543.62	\$392,743.62	\$800.00	\$392,743.62	\$0.00	\$800.00	\$392,743.62	\$392,743.62	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$281,561.79	\$23,219.68	\$304,781.47	\$303,981.47	\$800.00	\$303,981.47	\$0.00	\$800.00	\$303,981.47	\$303,981.47	\$0.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$281,561.79	\$23,219.68	\$304,781.47	\$303,981.47	\$800.00	\$303,981.47	\$0.00	\$800.00	\$303,981.47	\$303,981.47	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$131,602.73	\$114,032.95	\$245,635.68	\$245,635.68	\$0.00	\$245,635.68	\$0.00	\$0.00	\$245,635.68	\$245,635.68	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$149,959.06	-\$82,013.27	\$57,945.79	\$57,145.79	\$800.00	\$57,145.79	\$0.00	\$800.00	\$57,145.79	\$57,145.79	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$117,100.00	-\$50,800.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$117,100.00	-\$50,800.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$22,462.15	\$22,462.15	\$22,462.15	\$0.00	\$22,462.15	\$0.00	\$0.00	\$22,462.15	\$22,462.15	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$22,462.15	\$22,462.15	\$22,462.15	\$0.00	\$22,462.15	\$0.00	\$0.00	\$22,462.15	\$22,462.15	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$666,032.21	\$68,055.75	\$734,087.96	\$753,372.96	\$715.00	\$753,372.96	\$0.00	\$715.00	\$753,372.96	\$753,372.96	\$0.00	\$0.00	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	\$223,644.56	\$413,963.47	\$413,248.47	\$715.00	\$413,248.47	\$0.00	\$715.00	\$413,248.47	\$413,248.47	\$0.00	\$0.00	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	\$223,644.56	\$413,963.47	\$413,248.47	\$715.00	\$413,248.47	\$0.00	\$715.00	\$413,248.47	\$413,248.47	\$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/dic./2022

Fecha y hora de Impresión | 25/ene/2023 | 12:13 p. m.

Usr: Cacuahuatl
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Dauda
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$35,713.30	-\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$35,713.30	-\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$440,000.00	-\$105,392.51	\$334,607.49	\$334,607.49	\$334,607.49	\$334,607.49	\$0.00	\$0.00	\$334,607.49	\$334,607.49	\$0.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$440,000.00	-\$105,392.51	\$334,607.49	\$334,607.49	\$334,607.49	\$334,607.49	\$0.00	\$0.00	\$334,607.49	\$334,607.49	\$0.00	\$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$0.00	\$0.00	\$5,517.00	\$5,517.00	\$0.00	\$0.00
23601	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$0.00	\$0.00	\$5,517.00	\$5,517.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$856,175.34	\$1,096,236.48	\$1,952,411.82	\$1,948,212.60	\$4,199.22	\$1,948,212.60	\$0.00	\$4,199.22	\$1,948,212.60	\$1,948,212.60	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$20,059.91	\$22,059.91	\$22,059.91	\$0.00	\$22,059.91	\$0.00	\$0.00	\$22,059.91	\$22,059.91	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$20,059.91	\$22,059.91	\$22,059.91	\$0.00	\$22,059.91	\$0.00	\$0.00	\$22,059.91	\$22,059.91	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,199.90	\$1,199.90	\$1,199.90	\$0.00	\$1,199.90	\$0.00	\$0.00	\$1,199.90	\$1,199.90	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,199.90	\$1,199.90	\$1,199.90	\$0.00	\$1,199.90	\$0.00	\$0.00	\$1,199.90	\$1,199.90	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$7,423.29	\$9,423.29	\$9,423.29	\$0.00	\$9,423.29	\$0.00	\$0.00	\$9,423.29	\$9,423.29	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$7,423.29	\$9,423.29	\$9,423.29	\$0.00	\$9,423.29	\$0.00	\$0.00	\$9,423.29	\$9,423.29	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,911.01	\$3,911.01	\$3,911.01	\$0.00	\$3,911.01	\$0.00	\$0.00	\$3,911.01	\$3,911.01	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,911.01	\$3,911.01	\$3,911.01	\$0.00	\$3,911.01	\$0.00	\$0.00	\$3,911.01	\$3,911.01	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$346,368.79	\$61,040.17	\$407,408.96	\$407,408.09	\$0.87	\$407,408.09	\$0.00	\$0.87	\$407,408.09	\$407,408.09	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$346,368.79	\$61,040.17	\$407,408.96	\$407,408.09	\$0.87	\$407,408.09	\$0.00	\$0.87	\$407,408.09	\$407,408.09	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$79,274.71	\$220,657.61	\$299,932.32	\$299,931.54	\$0.78	\$299,931.54	\$0.00	\$0.78	\$299,931.54	\$299,931.61	-\$0.07	-\$0.07
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$79,274.71	\$220,657.61	\$299,932.32	\$299,931.54	\$0.78	\$299,931.54	\$0.00	\$0.78	\$299,931.54	\$299,931.61	-\$0.07	-\$0.07
24800	MATERIALES COMPLEMENTARIOS	\$2,915.00	\$161,020.22	\$163,935.22	\$163,935.22	\$0.00	\$163,935.22	\$0.00	\$0.00	\$163,935.22	\$163,935.22	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$2,915.00	\$161,020.22	\$163,935.22	\$163,935.22	\$0.00	\$163,935.22	\$0.00	\$0.00	\$163,935.22	\$163,935.22	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$2,915.00	\$150,168.00	\$153,083.00	\$153,083.00	\$0.00	\$153,083.00	\$0.00	\$0.00	\$153,083.00	\$153,083.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$421,616.84	\$622,924.37	\$1,044,541.21	\$1,040,343.64	\$4,197.57	\$1,040,343.64	\$0.00	\$4,197.57	\$1,040,343.64	\$1,040,343.57	\$0.07	\$0.07
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$421,616.84	\$622,924.37	\$1,044,541.21	\$1,040,343.64	\$4,197.57	\$1,040,343.64	\$0.00	\$4,197.57	\$1,040,343.64	\$1,040,343.57	\$0.07	\$0.07
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$40,573.12	\$87,671.35	\$128,244.47	\$128,244.47	\$0.00	\$128,244.47	\$0.00	\$0.00	\$128,244.47	\$128,244.47	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$64,998.37	\$77,760.98	\$77,760.98	\$0.00	\$77,760.98	\$0.00	\$0.00	\$77,760.98	\$77,760.98	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$64,998.37	\$77,760.98	\$77,760.98	\$0.00	\$77,760.98	\$0.00	\$0.00	\$77,760.98	\$77,760.98	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	-\$3,003.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	-\$3,003.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2022

Ucr: Cricqued
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 25/ene./2023
12:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado					
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$24,807.29	\$18,368.20	\$43,175.49	\$43,175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43,175.49	\$43,175.49	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$24,807.29	\$18,368.20	\$43,175.49	\$43,175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43,175.49	\$43,175.49	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,137,706.60	-\$180,218.88	\$1,957,487.72	\$1,957,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,487.72	\$1,957,487.72	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,137,706.60	-\$180,218.88	\$1,957,487.72	\$1,957,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,487.72	\$1,957,487.72	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,137,397.38	-\$179,909.66	\$1,957,487.72	\$1,957,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,487.72	\$1,957,487.72	\$0.00
26104	GAS	\$309.22	-\$309.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$83,977.78	\$220,876.64	\$304,854.42	\$304,854.42	\$0.00	\$0.00	\$0.00	\$0.00	\$304,854.42	\$304,854.42	-\$0.01
27100	VESTUARIO Y UNIFORMES	\$0.00	\$86,830.34	\$86,830.34	\$86,830.34	\$0.00	\$0.00	\$0.00	\$0.00	\$86,830.34	\$86,830.34	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$86,830.34	\$86,830.34	\$86,830.34	\$0.00	\$0.00	\$0.00	\$0.00	\$86,830.34	\$86,830.34	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$31,214.80	\$34,640.53	\$65,855.33	\$65,855.33	\$0.00	\$0.00	\$0.00	\$0.00	\$65,855.33	\$65,855.33	-\$0.01
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$31,214.80	\$34,640.53	\$65,855.33	\$65,855.33	\$0.00	\$0.00	\$0.00	\$0.00	\$65,855.33	\$65,855.33	-\$0.01
27300	ARTÍCULOS DEPORTIVOS	\$52,762.98	\$85,296.85	\$138,059.83	\$138,059.83	\$0.00	\$0.00	\$0.00	\$0.00	\$138,059.83	\$138,059.83	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$52,762.98	\$85,296.85	\$138,059.83	\$138,059.83	\$0.00	\$0.00	\$0.00	\$0.00	\$138,059.83	\$138,059.83	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$14,108.92	\$14,108.92	\$14,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,108.92	\$14,108.92	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$14,108.92	\$14,108.92	\$14,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,108.92	\$14,108.92	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,436,230.08	-\$584,201.12	\$852,028.96	\$851,230.79	\$0.00	\$0.00	\$0.00	\$798.17	\$851,230.79	\$851,230.78	\$0.01
29100	HERRAMIENTAS MENORES	\$140,176.12	-\$3,163.32	\$137,012.80	\$136,992.77	\$0.00	\$0.00	\$0.00	\$20.03	\$136,992.77	\$136,992.77	\$0.00
29101	HERRAMIENTAS MENORES	\$140,176.12	-\$3,163.32	\$137,012.80	\$136,992.77	\$0.00	\$0.00	\$0.00	\$20.03	\$136,992.77	\$136,992.77	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$89,896.73	-\$163.61	\$89,733.12	\$89,533.95	\$0.00	\$0.00	\$0.00	\$199.17	\$89,533.95	\$89,533.94	\$0.01
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$89,896.73	-\$163.61	\$89,733.12	\$89,533.95	\$0.00	\$0.00	\$0.00	\$199.17	\$89,533.95	\$89,533.94	\$0.01
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$110,911.53	-\$23,115.43	\$87,796.10	\$87,796.10	\$0.00	\$0.00	\$0.00	\$0.00	\$87,796.10	\$87,796.10	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$110,911.53	-\$23,115.43	\$87,796.10	\$87,796.10	\$0.00	\$0.00	\$0.00	\$0.00	\$87,796.10	\$87,796.10	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,051,898.43	-\$631,083.58	\$420,814.85	\$420,235.88	\$0.00	\$0.00	\$0.00	\$578.97	\$420,235.88	\$420,235.88	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,051,898.43	-\$631,083.58	\$420,814.85	\$420,235.88	\$0.00	\$0.00	\$0.00	\$578.97	\$420,235.88	\$420,235.88	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$43,347.27	\$62,246.82	\$105,594.09	\$105,594.09	\$0.00	\$0.00	\$0.00	\$0.00	\$105,594.09	\$105,594.09	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$43,347.27	\$62,246.82	\$105,594.09	\$105,594.09	\$0.00	\$0.00	\$0.00	\$0.00	\$105,594.09	\$105,594.09	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,078.00	\$11,078.00	\$11,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.00	\$11,078.00	\$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/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Usr: Cuquiad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Disponible para Comprometer	Devengado				Pagado	Deuda
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,078.00	\$11,078.00	\$11,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.00	\$11,078.00	\$0.00
30000	SERVICIOS GENERALES	\$18,577,531.46	\$9,696,031.68	\$28,273,563.14	\$17,665,686.87	\$10,607,876.27	\$10,607,876.27	\$0.00	\$10,607,876.27	\$17,665,686.87	\$17,665,686.87	\$0.00
31000	SERVICIOS BÁSICOS	\$2,767,070.41	\$85,060.17	\$2,852,130.58	\$2,852,130.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852,130.58	\$2,852,130.58	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,987.18	-\$1,552.18	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,987.18	-\$1,552.18	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
31200	GAS	\$860,199.11	-\$87,425.35	\$772,773.76	\$772,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$772,773.76	\$772,773.76	\$0.00
31201	GAS	\$860,199.11	-\$87,425.35	\$772,773.76	\$772,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$772,773.76	\$772,773.76	\$0.00
31300	AGUA	\$1,643,284.20	\$96,994.90	\$1,740,279.10	\$1,740,279.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,279.10	\$1,740,279.10	\$0.00
31301	AGUA	\$1,643,284.20	\$96,994.90	\$1,740,279.10	\$1,740,279.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,279.10	\$1,740,279.10	\$0.00
31400	TELEFONÍA TRADICIONAL	\$142,243.40	\$1,475.04	\$143,718.44	\$143,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$143,718.44	\$143,718.44	\$0.00
31401	TELEFONÍA TRADICIONAL	\$142,243.40	\$1,475.04	\$143,718.44	\$143,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$143,718.44	\$143,718.44	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$117,025.21	\$76,449.74	\$193,474.95	\$193,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$193,474.95	\$193,474.95	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$117,025.21	\$76,449.74	\$193,474.95	\$193,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$193,474.95	\$193,474.95	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,331.31	-\$881.98	\$1,449.33	\$1,449.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.33	\$1,449.33	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$2,331.31	-\$881.98	\$1,449.33	\$1,449.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.33	\$1,449.33	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$995,251.52	-\$885,516.51	\$309,735.01	\$309,735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$309,735.01	\$309,735.01	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$75,251.52	-\$25,023.52	\$50,228.00	\$50,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$75,251.52	-\$25,023.52	\$50,228.00	\$50,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32401	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$59,175.01	\$59,175.01	\$59,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,175.01	\$59,175.01	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$59,175.01	\$59,175.01	\$59,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,175.01	\$59,175.01	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	\$120,332.00	\$200,332.00	\$200,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,332.00	\$200,332.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	\$120,332.00	\$200,332.00	\$200,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,332.00	\$200,332.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$186,319.54	\$1,936,372.23	\$2,122,691.77	\$31,440.00	\$2,091,251.77	\$2,091,251.77	\$0.00	\$2,091,251.77	\$31,440.00	\$31,440.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$129,108.00	\$1,962,143.77	\$2,091,251.77	\$0.00	\$2,091,251.77	\$2,091,251.77	\$0.00	\$2,091,251.77	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$129,108.00	\$1,962,143.77	\$2,091,251.77	\$0.00	\$2,091,251.77	\$2,091,251.77	\$0.00	\$2,091,251.77	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$40,205.94	-\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$12,880.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$40,205.94	-\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$12,880.00	\$0.00
33400	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
33401	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de impresión | 25/ene./2023 | 12:13 p. m.

Ucr: Cuqueri
Rep: rptEstadoEgresos_FF



Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,005.60	-\$17,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,005.60	-\$17,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$411,610.26	\$60,353.15	\$471,963.41	\$465,067.23	\$6,896.18	\$465,067.23	\$0.00	\$6,896.18	\$465,067.23	\$465,067.23	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$45,695.87	\$120,695.87	\$120,692.15	\$3.72	\$120,692.15	\$0.00	\$3.72	\$120,692.15	\$120,692.15	\$0.00	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$45,695.87	\$120,695.87	\$120,692.15	\$3.72	\$120,692.15	\$0.00	\$3.72	\$120,692.15	\$120,692.15	\$0.00	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,726.36	-\$7,087.77	\$5,638.59	\$5,638.59	\$0.00	\$5,638.59	\$0.00	\$0.00	\$5,638.59	\$5,638.59	\$0.00	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$12,726.36	-\$7,087.77	\$5,638.59	\$5,638.59	\$0.00	\$5,638.59	\$0.00	\$0.00	\$5,638.59	\$5,638.59	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$323,883.90	\$21,745.05	\$345,628.95	\$338,736.49	\$6,892.46	\$338,736.49	\$0.00	\$6,892.46	\$338,736.49	\$338,736.49	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$323,883.90	\$21,745.05	\$345,628.95	\$338,736.49	\$6,892.46	\$338,736.49	\$0.00	\$6,892.46	\$338,736.49	\$338,736.49	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,557,784.92	-\$436,973.79	\$1,120,811.13	\$1,120,800.33	\$10.80	\$1,120,800.33	\$0.00	\$10.80	\$1,120,800.33	\$1,120,800.33	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$218,413.16	-\$82,625.97	\$135,787.19	\$135,787.19	\$0.00	\$135,787.19	\$0.00	\$0.00	\$135,787.19	\$135,787.19	\$0.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$218,413.16	-\$82,625.97	\$135,787.19	\$135,787.19	\$0.00	\$135,787.19	\$0.00	\$0.00	\$135,787.19	\$135,787.19	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,405.99	\$1,234.01	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,405.99	\$1,234.01	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$54,832.24	-\$51,454.24	\$3,378.00	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$0.00	\$3,378.00	\$3,378.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$54,832.24	-\$51,454.24	\$3,378.00	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$0.00	\$3,378.00	\$3,378.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,092,587.19	-\$211,237.89	\$881,349.30	\$881,338.50	\$10.80	\$881,338.50	\$0.00	\$10.80	\$881,338.50	\$881,338.50	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,092,587.19	-\$211,237.89	\$881,349.30	\$881,338.50	\$10.80	\$881,338.50	\$0.00	\$10.80	\$881,338.50	\$881,338.50	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$148,871.62	-\$84,047.78	\$64,823.84	\$64,823.84	\$0.00	\$64,823.84	\$0.00	\$0.00	\$64,823.84	\$64,823.84	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$148,871.62	-\$84,047.78	\$64,823.84	\$64,823.84	\$0.00	\$64,823.84	\$0.00	\$0.00	\$64,823.84	\$64,823.84	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$39,674.72	-\$8,841.92	\$30,832.80	\$30,832.80	\$0.00	\$30,832.80	\$0.00	\$0.00	\$30,832.80	\$30,832.80	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$39,674.72	-\$8,841.92	\$30,832.80	\$30,832.80	\$0.00	\$30,832.80	\$0.00	\$0.00	\$30,832.80	\$30,832.80	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$16,035.68	\$37,125.68	\$53,161.36	\$53,161.36	\$0.00	\$53,161.36	\$0.00	\$0.00	\$53,161.36	\$53,161.36	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$16,035.68	\$12,500.32	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$16,035.68	\$12,500.32	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$170,000.00	-\$17,188.74	\$152,811.26	\$152,811.26	\$0.00	\$152,811.26	\$0.00	\$0.00	\$152,811.26	\$152,811.26	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$100,000.00	-\$44,154.76	\$55,845.24	\$55,845.24	\$0.00	\$55,845.24	\$0.00	\$0.00	\$55,845.24	\$55,845.24	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$100,000.00	-\$44,154.76	\$55,845.24	\$55,845.24	\$0.00	\$55,845.24	\$0.00	\$0.00	\$55,845.24	\$55,845.24	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$0.00	\$5,748.00	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Utr: Cuyquiled
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	No Devengado				
37201 PASAJES TERRESTRES		\$0.00	\$5,748.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS		\$70,000.00	-\$28,114.25	\$41,885.75	\$41,885.75	\$0.00	\$0.00	\$0.00	\$41,885.75	\$41,885.75	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAIS		\$50,000.00	-\$33,693.18	\$16,306.82	\$16,306.82	\$0.00	\$0.00	\$0.00	\$16,306.82	\$16,306.82	\$0.00	\$0.00
37502 ALIMENTOS NACIONALES		\$20,000.00	\$5,578.93	\$25,578.93	\$25,578.93	\$0.00	\$0.00	\$0.00	\$25,578.93	\$25,578.93	\$0.00	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS		\$0.00	\$8,984.00	\$8,984.00	\$8,984.00	\$0.00	\$0.00	\$0.00	\$8,984.00	\$8,984.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS		\$0.00	\$8,984.00	\$8,984.00	\$8,984.00	\$0.00	\$0.00	\$0.00	\$8,984.00	\$8,984.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$0.00	\$40,348.27	\$40,348.27	\$40,348.27	\$0.00	\$0.00	\$0.00	\$40,348.27	\$40,348.27	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$0.00	\$40,348.27	\$40,348.27	\$40,348.27	\$0.00	\$0.00	\$0.00	\$40,348.27	\$40,348.27	\$0.00	\$0.00
38000 SERVICIOS OFICIALES		\$12,211,030.14	\$8,793,207.45	\$21,004,237.59	\$12,494,520.07	\$8,509,717.52	\$0.00	\$8,509,717.52	\$12,494,520.07	\$12,494,520.07	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$12,211,030.14	\$8,677,067.11	\$20,888,097.25	\$12,378,379.73	\$8,509,717.52	\$0.00	\$8,509,717.52	\$12,378,379.73	\$12,378,379.73	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$12,211,030.14	\$8,677,067.11	\$20,888,097.25	\$12,378,379.73	\$8,509,717.52	\$0.00	\$8,509,717.52	\$12,378,379.73	\$12,378,379.73	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN		\$0.00	\$116,140.34	\$116,140.34	\$116,140.34	\$0.00	\$0.00	\$0.00	\$116,140.34	\$116,140.34	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN		\$0.00	\$116,140.34	\$116,140.34	\$116,140.34	\$0.00	\$0.00	\$0.00	\$116,140.34	\$116,140.34	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES		\$262,428.99	-\$76,407.96	\$186,021.03	\$186,021.03	\$0.00	\$0.00	\$0.00	\$186,021.03	\$186,021.03	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS		\$162,882.61	-\$64,218.58	\$98,664.03	\$98,664.03	\$0.00	\$0.00	\$0.00	\$98,664.03	\$98,664.03	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS		\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS		\$162,882.61	-\$72,858.58	\$90,024.03	\$90,024.03	\$0.00	\$0.00	\$0.00	\$90,024.03	\$90,024.03	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES		\$0.00	\$4,957.26	\$4,957.26	\$4,957.26	\$0.00	\$0.00	\$0.00	\$4,957.26	\$4,957.26	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES		\$0.00	\$4,957.26	\$4,957.26	\$4,957.26	\$0.00	\$0.00	\$0.00	\$4,957.26	\$4,957.26	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES		\$99,546.38	-\$17,146.64	\$82,399.74	\$82,399.74	\$0.00	\$0.00	\$0.00	\$82,399.74	\$82,399.74	\$0.00	\$0.00
39903 ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D		\$35,000.83	-\$12,680.11	\$22,340.72	\$22,340.72	\$0.00	\$0.00	\$0.00	\$22,340.72	\$22,340.72	\$0.00	\$0.00
39909 OTROS SERVICIOS GENERALES		\$64,545.55	-\$4,466.53	\$60,059.02	\$60,059.02	\$0.00	\$0.00	\$0.00	\$60,059.02	\$60,059.02	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$11,807,797.05	-\$3,236,858.93	\$8,570,938.12	\$8,528,497.32	\$42,440.80	\$0.00	\$42,440.80	\$8,528,497.32	\$8,528,497.32	\$0.00	\$0.00
44000 AYUDAS SOCIALES		\$11,807,797.05	-\$3,236,858.93	\$8,570,938.12	\$8,528,497.32	\$42,440.80	\$0.00	\$42,440.80	\$8,528,497.32	\$8,528,497.32	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS		\$11,323,153.05	-\$3,115,479.13	\$8,207,673.92	\$8,165,233.12	\$42,440.80	\$0.00	\$42,440.80	\$8,165,233.12	\$8,165,233.12	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE		\$3,597,153.05	-\$862,811.99	\$2,634,341.06	\$2,633,951.51	\$389.55	\$0.00	\$389.55	\$2,633,951.51	\$2,633,951.51	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU		\$1,726,000.00	-\$920,999.04	\$805,000.96	\$805,000.96	\$0.00	\$0.00	\$0.00	\$805,000.96	\$805,000.96	\$0.00	\$0.00
44106 SUBSIDIO AL IMPUESTO PREDIAL		\$2,500,000.00	-\$476,673.08	\$2,023,326.92	\$2,023,326.92	\$0.00	\$0.00	\$0.00	\$2,023,326.92	\$2,023,326.92	\$0.00	\$0.00
44108 DESCUENTOS AUTORIZADOS		\$3,500,000.00	-\$754,995.02	\$2,745,004.98	\$2,702,953.73	\$42,051.25	\$0.00	\$42,051.25	\$2,702,953.73	\$2,702,953.73	\$0.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA		\$55,544.00	-\$36,044.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA		\$55,544.00	-\$36,044.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$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/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Usr: Ccuq1ed
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Devengado	Ejercido	Pagado			
44202 PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$249,100.00	-\$204,400.00	\$44,700.00	\$44,700.00	\$44,700.00	\$0.00	\$44,700.00	\$44,700.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$249,100.00	-\$204,400.00	\$44,700.00	\$44,700.00	\$44,700.00	\$0.00	\$44,700.00	\$44,700.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00
44400 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
44401 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$69,986.20	\$249,986.20	\$249,986.20	\$249,986.20	\$0.00	\$249,986.20	\$249,986.20	\$249,986.20	\$0.00	\$249,986.20	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$69,986.20	\$249,986.20	\$249,986.20	\$249,986.20	\$0.00	\$249,986.20	\$249,986.20	\$249,986.20	\$0.00	\$249,986.20	\$0.00
44700 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$0.00	\$9,078.00	\$9,078.00	\$9,078.00	\$9,078.00	\$0.00	\$9,078.00	\$9,078.00	\$9,078.00	\$0.00	\$9,078.00	\$0.00
44701 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$0.00	\$9,078.00	\$9,078.00	\$9,078.00	\$9,078.00	\$0.00	\$9,078.00	\$9,078.00	\$9,078.00	\$0.00	\$9,078.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$400,742.81	\$628,651.85	\$1,029,394.66	\$1,029,394.66	\$1,029,394.66	\$0.00	\$1,029,394.66	\$1,029,394.66	\$1,029,394.66	\$0.00	\$1,029,394.66	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$222,671.82	-\$78,222.71	\$144,449.11	\$144,449.11	\$144,449.11	\$0.00	\$144,449.11	\$144,449.11	\$144,449.11	\$0.00	\$144,449.11	\$0.00
51200 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$19,350.00	\$19,350.00	\$19,350.00	\$19,350.00	\$0.00	\$19,350.00	\$19,350.00	\$19,350.00	\$0.00	\$19,350.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$19,350.00	\$19,350.00	\$19,350.00	\$19,350.00	\$0.00	\$19,350.00	\$19,350.00	\$19,350.00	\$0.00	\$19,350.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$215,840.16	-\$113,281.89	\$102,558.27	\$102,558.27	\$102,558.27	\$0.00	\$102,558.27	\$102,558.27	\$102,558.27	\$0.00	\$102,558.27	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$215,840.16	-\$113,281.89	\$102,558.27	\$102,558.27	\$102,558.27	\$0.00	\$102,558.27	\$102,558.27	\$102,558.27	\$0.00	\$102,558.27	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,831.66	\$15,709.18	\$22,540.84	\$22,540.84	\$22,540.84	\$0.00	\$22,540.84	\$22,540.84	\$22,540.84	\$0.00	\$22,540.84	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$22,540.84	\$22,540.84	\$22,540.84	\$22,540.84	\$0.00	\$22,540.84	\$22,540.84	\$22,540.84	\$0.00	\$22,540.84	\$0.00
51902 OTROS EQUIPOS DE ADMINISTRACION Y PRODUCCI	\$6,831.66	-\$6,831.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$81,997.99	\$81,997.99	\$81,997.99	\$81,997.99	\$0.00	\$81,997.99	\$81,997.99	\$81,997.99	\$0.00	\$81,997.99	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$17,179.99	\$17,179.99	\$17,179.99	\$17,179.99	\$0.00	\$17,179.99	\$17,179.99	\$17,179.99	\$0.00	\$17,179.99	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$17,179.99	\$17,179.99	\$17,179.99	\$17,179.99	\$0.00	\$17,179.99	\$17,179.99	\$17,179.99	\$0.00	\$17,179.99	\$0.00
52300 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$64,818.00	\$64,818.00	\$64,818.00	\$64,818.00	\$0.00	\$64,818.00	\$64,818.00	\$64,818.00	\$0.00	\$64,818.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$64,818.00	\$64,818.00	\$64,818.00	\$64,818.00	\$0.00	\$64,818.00	\$64,818.00	\$64,818.00	\$0.00	\$64,818.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$437,011.00	\$437,011.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$0.00
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$437,011.00	\$437,011.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$437,011.00	\$437,011.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,796.19	\$200,140.37	\$365,936.56	\$365,936.56	\$365,936.56	\$0.00	\$365,936.56	\$365,936.56	\$365,936.56	\$0.00	\$365,936.56	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$157,780.00	\$157,780.00	\$157,780.00	\$157,780.00	\$0.00	\$157,780.00	\$157,780.00	\$157,780.00	\$0.00	\$157,780.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$157,780.00	\$157,780.00	\$157,780.00	\$157,780.00	\$0.00	\$157,780.00	\$157,780.00	\$157,780.00	\$0.00	\$157,780.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$32,234.95	\$32,234.95	\$32,234.95	\$32,234.95	\$0.00	\$32,234.95	\$32,234.95	\$32,234.95	\$0.00	\$32,234.95	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$32,234.95	\$32,234.95	\$32,234.95	\$32,234.95	\$0.00	\$32,234.95	\$32,234.95	\$32,234.95	\$0.00	\$32,234.95	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,253.69	\$72,167.95	\$80,421.64	\$80,421.64	\$0.00	\$80,421.64	\$80,421.64	\$0.00	\$0.00	\$80,421.64	\$80,421.64	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$8,253.69	\$72,167.95	\$80,421.64	\$80,421.64	\$0.00	\$80,421.64	\$80,421.64	\$0.00	\$0.00	\$80,421.64	\$80,421.64	\$0.00
56900	OTROS EQUIPOS	\$157,542.50	-\$62,042.53	\$95,499.97	\$95,499.97	\$0.00	\$95,499.97	\$95,499.97	\$0.00	\$0.00	\$95,499.97	\$95,499.97	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$44,999.97	\$44,999.97	\$44,999.97	\$0.00	\$44,999.97	\$44,999.97	\$0.00	\$0.00	\$44,999.97	\$44,999.97	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$157,542.50	-\$107,042.50	\$50,500.00	\$50,500.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$12,274.80	-\$12,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$12,274.80	-\$12,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$12,274.80	-\$12,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85300	OTROS CONVENIOS	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85301	OTROS CONVENIOS	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2022		\$45,686,275.89	\$0.00	\$45,686,275.89	\$35,011,766.81	\$10,674,509.08	\$35,011,766.81	\$35,011,766.81	\$0.00	\$10,674,509.08	\$35,011,766.81	\$35,011,766.81	\$0.00
1103 5 % al Millar 2022													
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$150,720.30	\$150,720.30	\$147,071.76	\$0.00	\$147,071.76	\$147,071.76	\$0.00	\$3,648.54	\$147,071.76	\$147,071.76	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$129,321.97	\$129,321.97	\$129,321.97	\$0.00	\$129,321.97	\$129,321.97	\$0.00	\$0.00	\$129,321.97	\$129,321.97	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$129,321.97	\$129,321.97	\$129,321.97	\$0.00	\$129,321.97	\$129,321.97	\$0.00	\$0.00	\$129,321.97	\$129,321.97	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$129,321.97	\$129,321.97	\$129,321.97	\$0.00	\$129,321.97	\$129,321.97	\$0.00	\$0.00	\$129,321.97	\$129,321.97	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$21,398.33	\$21,398.33	\$17,749.79	\$0.00	\$17,749.79	\$17,749.79	\$0.00	\$3,648.54	\$17,749.79	\$17,749.79	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$21,398.33	\$21,398.33	\$17,749.79	\$0.00	\$17,749.79	\$17,749.79	\$0.00	\$3,648.54	\$17,749.79	\$17,749.79	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$21,398.33	\$21,398.33	\$17,749.79	\$0.00	\$17,749.79	\$17,749.79	\$0.00	\$3,648.54	\$17,749.79	\$17,749.79	\$0.00
5 % al Millar 2022		\$0.00	\$150,720.30	\$150,720.30	\$147,071.76	\$0.00	\$147,071.76	\$147,071.76	\$0.00	\$3,648.54	\$147,071.76	\$147,071.76	\$0.00
60000	INFRAESTRUCTURA EDUCATIVA CECYTEA - MUNICIPIO R.R.	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
62000	INVERSIÓN PÚBLICA	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA EDUCATIVA CEC		\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,000.00	\$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/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
1501 PARTICIPACIONES FEDERALES 2022											
10000 SERVICIOS PERSONALES		\$85,804,871.01	-\$272,654.28	\$85,532,216.73	\$0.10	\$85,532,216.63	\$0.00	\$85,532,216.63	\$85,532,216.63	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$58,029,484.16	-\$2,115,801.49	\$55,913,682.67	\$0.00	\$55,913,682.67	\$0.00	\$55,913,682.67	\$55,913,682.67	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$58,029,484.16	-\$2,115,801.49	\$55,913,682.67	\$0.00	\$55,913,682.67	\$0.00	\$55,913,682.67	\$55,913,682.67	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE		\$58,029,484.16	-\$2,115,801.49	\$55,913,682.67	\$0.00	\$55,913,682.67	\$0.00	\$55,913,682.67	\$55,913,682.67	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$13,504,370.17	\$933,129.05	\$14,437,499.22	\$0.00	\$14,437,499.22	\$0.00	\$14,437,499.22	\$14,437,499.22	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES		\$861,565.13	-\$103,388.05	\$758,177.08	\$0.00	\$758,177.08	\$0.00	\$758,177.08	\$758,177.08	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI		\$861,565.13	-\$103,388.05	\$758,177.08	\$0.00	\$758,177.08	\$0.00	\$758,177.08	\$758,177.08	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$12,529,505.04	-\$856,043.83	\$11,673,461.21	\$0.00	\$11,673,461.21	\$0.00	\$11,673,461.21	\$11,673,461.21	\$0.00	\$0.00
13201 PRIMA VACACIONAL		\$964,361.19	-\$139,649.53	\$824,711.66	\$0.00	\$824,711.66	\$0.00	\$824,711.66	\$824,711.66	\$0.00	\$0.00
13202 PRIMA SABATINA Y DOMINICAL		\$36,050.00	\$97,414.76	\$133,464.76	\$0.00	\$133,464.76	\$0.00	\$133,464.76	\$133,464.76	\$0.00	\$0.00
13203 AGUINALDO		\$11,498,193.85	-\$1,007,946.23	\$10,490,247.62	\$0.00	\$10,490,247.62	\$0.00	\$10,490,247.62	\$10,490,247.62	\$0.00	\$0.00
13205 HORAS EXTRAORDINARIAS POR FINIQUITO		\$30,900.00	\$194,137.17	\$225,037.17	\$0.00	\$225,037.17	\$0.00	\$225,037.17	\$225,037.17	\$0.00	\$0.00
13300 HORAS EXTRAORDINARIAS		\$0.00	\$1,000,908.48	\$1,000,908.48	\$0.00	\$1,000,908.48	\$0.00	\$1,000,908.48	\$1,000,908.48	\$0.00	\$0.00
13301 HORAS EXTRAORDINARIAS		\$0.00	\$1,000,908.48	\$1,000,908.48	\$0.00	\$1,000,908.48	\$0.00	\$1,000,908.48	\$1,000,908.48	\$0.00	\$0.00
13400 COMPENSACIONES		\$113,300.00	\$891,652.45	\$1,004,952.45	\$0.00	\$1,004,952.45	\$0.00	\$1,004,952.45	\$1,004,952.45	\$0.00	\$0.00
13401 COMPENSACIONES		\$113,300.00	\$891,652.45	\$1,004,952.45	\$0.00	\$1,004,952.45	\$0.00	\$1,004,952.45	\$1,004,952.45	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL		\$11,227,000.00	\$1,527,312.75	\$12,754,312.75	\$0.00	\$12,754,312.75	\$0.00	\$12,754,312.75	\$12,754,312.75	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL		\$10,300,000.00	\$1,686,884.86	\$11,986,884.86	\$0.00	\$11,986,884.86	\$0.00	\$11,986,884.86	\$11,986,884.86	\$0.00	\$0.00
14101 CUOTAS AL IMSS		\$5,665,000.00	\$222,537.86	\$5,887,537.86	\$0.00	\$5,887,537.86	\$0.00	\$5,887,537.86	\$5,887,537.86	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS		\$4,635,000.00	\$1,464,347.00	\$6,099,347.00	\$0.00	\$6,099,347.00	\$0.00	\$6,099,347.00	\$6,099,347.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA		\$412,000.00	-\$33,887.36	\$358,112.64	\$0.00	\$358,112.64	\$0.00	\$358,112.64	\$358,112.64	\$0.00	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA		\$412,000.00	-\$33,887.36	\$358,112.64	\$0.00	\$358,112.64	\$0.00	\$358,112.64	\$358,112.64	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO		\$515,000.00	-\$105,684.75	\$409,315.25	\$0.00	\$409,315.25	\$0.00	\$409,315.25	\$409,315.25	\$0.00	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE		\$515,000.00	-\$105,684.75	\$409,315.25	\$0.00	\$409,315.25	\$0.00	\$409,315.25	\$409,315.25	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$3,044,016.68	-\$823,394.59	\$2,220,622.09	\$0.10	\$2,220,621.99	\$0.10	\$2,220,621.99	\$2,220,621.99	\$0.00	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$618,000.00	-\$76,372.05	\$541,627.95	\$0.00	\$541,627.95	\$0.00	\$541,627.95	\$541,627.95	\$0.00	\$0.00
15101 FONDO DE AHORRO		\$618,000.00	-\$76,372.05	\$541,627.95	\$0.00	\$541,627.95	\$0.00	\$541,627.95	\$541,627.95	\$0.00	\$0.00
15200 INDEMNIZACIONES		\$515,000.00	-\$473,000.60	\$41,999.40	\$0.00	\$41,999.40	\$0.00	\$41,999.40	\$41,999.40	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO		\$515,000.00	-\$473,000.60	\$41,999.40	\$0.00	\$41,999.40	\$0.00	\$41,999.40	\$41,999.40	\$0.00	\$0.00



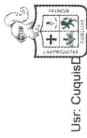
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
15400 PRESTACIONES CONTRACTUALES		\$1,429,322.76	-\$287,036.18	\$1,142,286.58	\$1,142,286.48	\$0.00	\$0.00	\$1,142,286.48	\$1,142,286.48	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE		\$477,367.92	-\$96,822.99	\$380,544.93	\$380,544.83	\$0.00	\$0.00	\$380,544.83	\$380,544.83	\$0.00	\$0.00
15402 APOYO DE RENTA		\$474,586.92	-\$93,824.76	\$380,762.16	\$380,762.16	\$0.00	\$0.00	\$380,762.16	\$380,762.16	\$0.00	\$0.00
15403 BONO DE DESPESA		\$477,367.92	-\$96,388.43	\$380,979.49	\$380,979.49	\$0.00	\$0.00	\$380,979.49	\$380,979.49	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$481,693.92	\$13,014.24	\$494,708.16	\$494,708.16	\$0.00	\$0.00	\$494,708.16	\$494,708.16	\$0.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL		\$4,326.00	\$106,820.00	\$111,146.00	\$111,146.00	\$0.00	\$0.00	\$111,146.00	\$111,146.00	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO		\$477,367.92	-\$93,805.76	\$383,562.16	\$383,562.16	\$0.00	\$0.00	\$383,562.16	\$383,562.16	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$0.00	\$206,100.00	\$206,100.00	\$206,100.00	\$0.00	\$0.00	\$206,100.00	\$206,100.00	\$0.00	\$0.00
17100 ESTÍMULOS		\$0.00	\$206,100.00	\$206,100.00	\$206,100.00	\$0.00	\$0.00	\$206,100.00	\$206,100.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL		\$0.00	\$206,100.00	\$206,100.00	\$206,100.00	\$0.00	\$0.00	\$206,100.00	\$206,100.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS		\$8,406,166.56	-\$4,946,244.00	\$3,459,922.56	\$3,454,322.57	\$0.00	\$5,599.99	\$3,454,322.57	\$3,454,322.57	\$5,599.99	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL		\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL		\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$5,159,488.96	-\$4,277,116.77	\$882,372.19	\$882,372.19	\$0.00	\$0.00	\$882,372.19	\$882,372.19	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS		\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS		\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA		\$0.00	\$29,255.15	\$29,255.15	\$29,255.15	\$0.00	\$0.00	\$29,255.15	\$29,255.15	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA		\$0.00	\$29,255.15	\$29,255.15	\$29,255.15	\$0.00	\$0.00	\$29,255.15	\$29,255.15	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$4,641,144.68	-\$4,641,144.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$4,641,144.68	-\$4,641,144.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		\$0.00	\$40,847.80	\$40,847.80	\$40,847.80	\$0.00	\$0.00	\$40,847.80	\$40,847.80	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		\$0.00	\$40,847.80	\$40,847.80	\$40,847.80	\$0.00	\$0.00	\$40,847.80	\$40,847.80	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC		\$518,344.28	\$82,804.96	\$601,149.24	\$601,149.24	\$0.00	\$0.00	\$601,149.24	\$601,149.24	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC		\$518,344.28	\$82,804.96	\$601,149.24	\$601,149.24	\$0.00	\$0.00	\$601,149.24	\$601,149.24	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,996,971.64	-\$132,275.25	\$1,864,696.39	\$1,864,696.39	\$0.00	\$0.00	\$1,864,696.39	\$1,864,696.39	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,996,971.64	-\$132,275.25	\$1,864,696.39	\$1,864,696.39	\$0.00	\$0.00	\$1,864,696.39	\$1,864,696.39	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,996,971.64	-\$132,275.25	\$1,864,696.39	\$1,864,696.39	\$0.00	\$0.00	\$1,864,696.39	\$1,864,696.39	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y		\$0.00	\$1,561.84	\$1,561.84	\$1,561.84	\$0.00	\$0.00	\$1,561.84	\$1,561.84	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Utr. Cuquis
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 25/ene./2023
12:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,561.84	\$1,561.84	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$0.00	\$1,561.84	\$1,561.84	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,561.84	\$1,561.84	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$0.00	\$1,561.84	\$1,561.84	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,249,705.96	-\$539,457.82	\$710,248.14	\$704,648.15	\$5,599.99	\$704,648.15	\$0.00	\$5,599.99	\$704,648.15	\$704,648.15	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,654.60	\$10,654.60	\$10,654.60	\$0.00	\$10,654.60	\$0.00	\$0.00	\$10,654.60	\$10,654.60	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,654.60	\$10,654.60	\$10,654.60	\$0.00	\$10,654.60	\$0.00	\$0.00	\$10,654.60	\$10,654.60	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,249,705.96	-\$551,214.42	\$698,491.54	\$692,891.55	\$5,599.99	\$692,891.55	\$0.00	\$5,599.99	\$692,891.55	\$692,891.55	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,249,705.96	-\$551,214.42	\$698,491.54	\$692,891.55	\$5,599.99	\$692,891.55	\$0.00	\$5,599.99	\$692,891.55	\$692,891.55	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$22,832,323.15	\$18,148,628....	\$40,980,951.45	\$34,205,520.36	\$6,775,431.09	\$34,205,520.36	\$0.00	\$6,775,431.09	\$34,205,520.36	\$34,205,520.36	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$7,711,834.96	\$3,726,103.42	\$11,437,938.38	\$11,437,938.38	\$0.00	\$11,437,938.38	\$0.00	\$0.00	\$11,437,938.38	\$11,437,938.38	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,711,834.96	-\$312,465.60	\$7,399,349.36	\$7,399,349.36	\$0.00	\$7,399,349.36	\$0.00	\$0.00	\$7,399,349.36	\$7,399,349.36	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$940,387.48	\$157,223.37	\$1,097,610.85	\$1,097,610.85	\$0.00	\$1,097,610.85	\$0.00	\$0.00	\$1,097,610.85	\$1,097,610.85	\$0.00	\$0.00
31102	SERVIO DE EHNERGIA ELECTRICA PARA ALUMBRAL	\$6,771,447.48	-\$469,708.97	\$6,301,738.51	\$6,301,738.51	\$0.00	\$6,301,738.51	\$0.00	\$0.00	\$6,301,738.51	\$6,301,738.51	\$0.00	\$0.00
31300	AGUA	\$0.00	\$4,038,589.02	\$4,038,589.02	\$4,038,589.02	\$0.00	\$4,038,589.02	\$0.00	\$0.00	\$4,038,589.02	\$4,038,589.02	\$0.00	\$0.00
31301	AGUA	\$0.00	\$4,038,589.02	\$4,038,589.02	\$4,038,589.02	\$0.00	\$4,038,589.02	\$0.00	\$0.00	\$4,038,589.02	\$4,038,589.02	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,432,472.45	\$3,579,158.86	\$6,011,631.31	\$1,974,099.91	\$4,037,531.40	\$1,974,099.91	\$0.00	\$4,037,531.40	\$1,974,099.91	\$1,974,099.91	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,432,472.45	\$3,579,158.86	\$6,011,631.31	\$1,974,099.91	\$4,037,531.40	\$1,974,099.91	\$0.00	\$4,037,531.40	\$1,974,099.91	\$1,974,099.91	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,432,472.45	\$3,579,158.86	\$6,011,631.31	\$1,974,099.91	\$4,037,531.40	\$1,974,099.91	\$0.00	\$4,037,531.40	\$1,974,099.91	\$1,974,099.91	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$17,253.69	\$17,253.69	\$17,253.69	\$0.00	\$17,253.69	\$0.00	\$0.00	\$17,253.69	\$17,253.69	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$17,253.69	\$17,253.69	\$17,253.69	\$0.00	\$17,253.69	\$0.00	\$0.00	\$17,253.69	\$17,253.69	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$17,253.69	\$17,253.69	\$17,253.69	\$0.00	\$17,253.69	\$0.00	\$0.00	\$17,253.69	\$17,253.69	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,494,568.52	\$281,598.16	\$1,776,166.68	\$1,776,166.68	\$0.00	\$1,776,166.68	\$0.00	\$0.00	\$1,776,166.68	\$1,776,166.68	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$20,984.40	\$20,984.40	\$20,984.40	\$0.00	\$20,984.40	\$0.00	\$0.00	\$20,984.40	\$20,984.40	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$20,984.40	\$20,984.40	\$20,984.40	\$0.00	\$20,984.40	\$0.00	\$0.00	\$20,984.40	\$20,984.40	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$260,613.76	\$1,755,182.28	\$1,755,182.28	\$0.00	\$1,755,182.28	\$0.00	\$0.00	\$1,755,182.28	\$1,755,182.28	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$260,613.76	\$1,755,182.28	\$1,755,182.28	\$0.00	\$1,755,182.28	\$0.00	\$0.00	\$1,755,182.28	\$1,755,182.28	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$9,693,447.22	\$10,114,994.76	\$19,808,441.98	\$17,527,196.20	\$2,281,245.78	\$17,527,196.20	\$0.00	\$2,281,245.78	\$17,527,196.20	\$17,527,196.20	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,491,585....	\$14,491,585.05	\$12,210,339.27	\$2,281,245.78	\$12,210,339.27	\$0.00	\$2,281,245.78	\$12,210,339.27	\$12,210,339.27	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,491,585....	\$14,491,585.05	\$12,210,339.27	\$2,281,245.78	\$12,210,339.27	\$0.00	\$2,281,245.78	\$12,210,339.27	\$12,210,339.27	\$0.00	\$0.00
38400	EXPOSICIONES	\$9,693,447.22	-\$4,376,590.29	\$5,316,856.93	\$5,316,856.93	\$0.00	\$5,316,856.93	\$0.00	\$0.00	\$5,316,856.93	\$5,316,856.93	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Ucr: Cucuiled
Rep: rptEstadoEgresosEgresos_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Devengado	Devengado	Devengado	Ejercido	Pagado	Pagado
38401 EXPOSICIONES, FERIAS Y FESTIVALES	\$9,693,447.22	-\$4,376,590.29	\$5,316,856.93	\$5,316,856.93	\$5,316,856.93	\$0.00	\$5,316,856.93	\$0.00	\$0.00	\$5,316,856.93	\$5,316,856.93	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,500,000.00	\$429,519.41	\$1,929,519.41	\$1,472,865.50	\$1,472,865.50	\$0.00	\$1,472,865.50	\$0.00	\$456,653.91	\$1,472,865.50	\$1,472,865.50	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$82,135.07	\$82,135.07	\$72,577.07	\$72,577.07	\$0.00	\$72,577.07	\$0.00	\$9,558.00	\$72,577.07	\$72,577.07	\$0.00
39201 IMPUESTOS Y DERECHOS	\$0.00	\$9,558.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$72,577.07	\$72,577.07	\$72,577.07	\$72,577.07	\$0.00	\$72,577.07	\$0.00	\$0.00	\$72,577.07	\$72,577.07	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,500,000.00	\$347,384.34	\$1,847,384.34	\$1,400,288.43	\$1,400,288.43	\$0.00	\$1,400,288.43	\$0.00	\$447,095.91	\$1,400,288.43	\$1,400,288.43	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,500,000.00	\$347,384.34	\$1,847,384.34	\$1,400,288.43	\$1,400,288.43	\$0.00	\$1,400,288.43	\$0.00	\$447,095.91	\$1,400,288.43	\$1,400,288.43	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,850,000.00	-\$5,389,730.02	\$7,460,269.98	\$7,460,269.98	\$7,460,269.98	\$0.00	\$7,460,269.98	\$0.00	\$0.00	\$7,460,269.98	\$7,460,269.98	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$8,000,000.00	-\$759,730.02	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$7,240,269.98	\$0.00	\$0.00	\$7,240,269.98	\$7,240,269.98	\$0.00
45100 PENSIONES	\$8,000,000.00	-\$759,730.02	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$7,240,269.98	\$0.00	\$0.00	\$7,240,269.98	\$7,240,269.98	\$0.00
45101 PENSIONES	\$8,000,000.00	-\$759,730.02	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$7,240,269.98	\$0.00	\$0.00	\$7,240,269.98	\$7,240,269.98	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$8,180,039.28	-\$2,540,000.00	\$5,640,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$3,140,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$8,180,039.28	-\$2,540,000.00	\$5,640,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$3,140,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$8,180,039.28	-\$2,540,000.00	\$5,640,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$3,140,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$8,180,039.28	-\$2,540,000.00	\$5,640,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$3,140,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$0.00	\$9,500,000.00	\$9,500,000.00	\$9,470,866.00	\$2,500,000.00	\$0.00	\$9,470,866.00	\$0.00	\$29,134.00	\$5,556,508.54	\$3,914,357.46	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,180,322.88	\$2,180,322.88	\$2,165,734.97	\$2,165,734.97	\$0.00	\$2,165,734.97	\$0.00	\$14,587.91	\$1,903,943.01	\$1,903,943.01	\$261,791.96
61200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
61201 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,180,277.88	\$2,180,277.88	\$2,165,734.97	\$2,165,734.97	\$0.00	\$2,165,734.97	\$0.00	\$14,542.91	\$1,903,943.01	\$1,903,943.01	\$261,791.96
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,180,277.88	\$2,180,277.88	\$2,165,734.97	\$2,165,734.97	\$0.00	\$2,165,734.97	\$0.00	\$14,542.91	\$1,903,943.01	\$1,903,943.01	\$261,791.96
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$7,319,677.12	\$7,319,677.12	\$7,305,131.03	\$7,305,131.03	\$0.00	\$7,305,131.03	\$0.00	\$14,546.09	\$3,652,565.53	\$3,652,565.50	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,319,677.12	\$7,319,677.12	\$7,305,131.03	\$7,305,131.03	\$0.00	\$7,305,131.03	\$0.00	\$14,546.09	\$3,652,565.53	\$3,652,565.50	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICOS	\$0.00	\$7,319,677.12	\$7,319,677.12	\$7,305,131.03	\$7,305,131.03	\$0.00	\$7,305,131.03	\$0.00	\$14,546.09	\$3,652,565.53	\$3,652,565.50	\$0.00
PARTICIPACIONES FEDERALES 2022	\$135,073,400.00	\$14,500,000.00	\$152,573,400.00	\$142,623,195.54	\$2,500,000.00	\$0.00	\$142,623,195.54	\$0.00	\$9,950,204.46	\$138,706,838.08	\$138,706,838.08	\$3,914,357.46
1701 FONDO RESARCITORIO 2022	\$0.00	\$326,489.08	\$326,489.08	\$325,438.00	\$325,438.00	\$0.00	\$325,438.00	\$0.00	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$326,489.08	\$326,489.08	\$325,438.00	\$325,438.00	\$0.00	\$325,438.00	\$0.00	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Usr: Cucuqad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer	Devengado	o No Devengado				
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$326,489.08	\$326,489.08	\$325,438.00	\$1,051.08	\$0.00	\$0.00	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$326,489.08	\$326,489.08	\$325,438.00	\$1,051.08	\$0.00	\$0.00	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$326,489.08	\$326,489.08	\$325,438.00	\$1,051.08	\$0.00	\$0.00	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$233,510.92	\$233,510.92	\$232,353.80	\$1,157.12	\$0.00	\$0.00	\$1,157.12	\$232,353.80	\$232,353.80	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$233,510.92	\$233,510.92	\$232,353.80	\$1,157.12	\$0.00	\$0.00	\$1,157.12	\$232,353.80	\$232,353.80	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$233,510.92	\$233,510.92	\$232,353.80	\$1,157.12	\$0.00	\$0.00	\$1,157.12	\$232,353.80	\$232,353.80	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$233,510.92	\$233,510.92	\$232,353.80	\$1,157.12	\$0.00	\$0.00	\$1,157.12	\$232,353.80	\$232,353.80	\$0.00
60000	INVERSIÓN PÚBLICA	\$4,420,000.00	-\$560,000.00	\$3,860,000.00	\$249,501.77	\$3,610,498.23	\$0.00	\$0.00	\$3,610,498.23	\$249,501.77	\$249,501.77	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,420,000.00	-\$560,000.00	\$3,860,000.00	\$249,501.77	\$3,610,498.23	\$0.00	\$0.00	\$3,610,498.23	\$249,501.77	\$249,501.77	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,420,000.00	-\$820,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,420,000.00	-\$820,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
61900	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$260,000.00	\$260,000.00	\$249,501.77	\$10,498.23	\$0.00	\$0.00	\$10,498.23	\$249,501.77	\$249,501.77	\$0.00
61901	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$260,000.00	\$260,000.00	\$249,501.77	\$10,498.23	\$0.00	\$0.00	\$10,498.23	\$249,501.77	\$249,501.77	\$0.00
	FONDO RESARCITORIO 2022	\$4,420,000.00	\$0.00	\$4,420,000.00	\$807,293.57	\$3,612,706.43	\$0.00	\$0.00	\$3,612,706.43	\$807,293.57	\$807,293.57	\$0.00
1702	REMANENTE DEL 5% AL MILLAR											
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$274,650.21	\$274,650.21	\$274,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,650.21	\$274,650.21	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$274,650.21	\$274,650.21	\$274,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,650.21	\$274,650.21	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$274,650.21	\$274,650.21	\$274,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,650.21	\$274,650.21	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$274,650.21	\$274,650.21	\$274,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,650.21	\$274,650.21	\$0.00
	REMANENTE DEL 5% AL MILLAR	\$0.00	\$274,650.21	\$274,650.21	\$274,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,650.21	\$274,650.21	\$0.00
1703	REMANENTES EJERCICIO 2021											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$4,891,028.77	\$4,891,028.77	\$1,292,298.00	\$3,598,730.77	\$0.00	\$0.00	\$3,598,730.77	\$1,292,298.00	\$1,292,298.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,292,298.00	\$1,292,298.00	\$1,292,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,298.00	\$1,292,298.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$1,292,298.00	\$1,292,298.00	\$1,292,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,298.00	\$1,292,298.00	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$1,292,298.00	\$1,292,298.00	\$1,292,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,298.00	\$1,292,298.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,598,730.77	\$3,598,730.77	\$0.00	\$3,598,730.77	\$0.00	\$0.00	\$3,598,730.77	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,998,730.77	\$2,998,730.77	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,998,730.77	\$2,998,730.77	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Usu: Cucuq...
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44108 DESCUENTOS AUTORIZADOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$0.00	\$2,106,773.60	\$2,106,773.60	\$1,232,967.18	\$873,806.42	\$1,232,967.18	\$0.00	\$873,806.42	\$1,232,967.18	\$1,232,967.18	\$1,232,967.18	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,739,597.20	\$1,739,597.20	\$866,189.29	\$873,407.91	\$866,189.29	\$0.00	\$873,407.91	\$866,189.29	\$866,189.29	\$866,189.29	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,631,831.81	\$1,631,831.81	\$760,597.69	\$871,234.12	\$760,597.69	\$0.00	\$871,234.12	\$760,597.69	\$760,597.69	\$760,597.69	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,631,831.81	\$1,631,831.81	\$760,597.69	\$871,234.12	\$760,597.69	\$0.00	\$871,234.12	\$760,597.69	\$760,597.69	\$760,597.69	\$0.00
61500 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$107,765.39	\$107,765.39	\$105,591.60	\$2,173.79	\$105,591.60	\$0.00	\$2,173.79	\$105,591.60	\$105,591.60	\$105,591.60	\$0.00
61501 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$107,765.39	\$107,765.39	\$105,591.60	\$2,173.79	\$105,591.60	\$0.00	\$2,173.79	\$105,591.60	\$105,591.60	\$105,591.60	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$366,777.89	\$0.00
62400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$366,777.89	\$0.00
62401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$366,777.89	\$0.00
REMANENTES EJERCICIO 2021	\$0.00	\$9,797,802.37	\$9,797,802.37	\$3,925,265.18	\$5,872,537.19	\$3,925,265.18	\$0.00	\$5,872,537.19	\$3,925,265.18	\$3,925,265.18	\$3,925,265.18	\$0.00
1705 REMANENTE FONDO RESARCITORIO 2021	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00	\$466,837.08	\$0.00	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00	\$466,837.08	\$0.00	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00	\$466,837.08	\$0.00	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00	\$466,837.08	\$0.00	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00	\$466,837.08	\$0.00	\$0.00	\$466,837.08	\$466,837.08	\$466,837.08	\$0.00
60000 INVERSIÓN PÚBLICA	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
REMANENTE FONDO RESARCITORIO	\$0.00	\$1,770,681.20	\$1,770,681.20	\$1,770,681.20	\$0.00	\$1,770,681.20	\$0.00	\$0.00	\$1,770,681.20	\$1,770,681.20	\$1,770,681.20	\$0.00
2501 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2022	\$0.00	\$1,770,681.20	\$1,770,681.20	\$1,770,681.20	\$0.00	\$1,770,681.20	\$0.00	\$0.00	\$1,770,681.20	\$1,770,681.20	\$1,770,681.20	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.



Usr: Coquisd
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
10000	SERVICIOS PERSONALES	\$29,027,460.00	-\$773,891.38	\$28,253,568.62	\$28,253,568.62	\$0.00	\$28,253,568.62	\$0.00	\$0.00	\$28,253,568.62	\$28,253,568.62	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$17,720,379.56	\$625,810.07	\$18,346,189.63	\$18,346,189.63	\$0.00	\$18,346,189.63	\$0.00	\$0.00	\$18,346,189.63	\$18,346,189.63	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,720,379.56	\$625,810.07	\$18,346,189.63	\$18,346,189.63	\$0.00	\$18,346,189.63	\$0.00	\$0.00	\$18,346,189.63	\$18,346,189.63	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,720,379.56	\$625,810.07	\$18,346,189.63	\$18,346,189.63	\$0.00	\$18,346,189.63	\$0.00	\$0.00	\$18,346,189.63	\$18,346,189.63	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,840,677.39	\$157,853.48	\$3,998,530.87	\$3,998,530.87	\$0.00	\$3,998,530.87	\$0.00	\$0.00	\$3,998,530.87	\$3,998,530.87	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,692,357.39	-\$169,326.52	\$3,523,030.87	\$3,523,030.87	\$0.00	\$3,523,030.87	\$0.00	\$0.00	\$3,523,030.87	\$3,523,030.87	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$322,980.19	-\$33,281.33	\$289,698.86	\$289,698.86	\$0.00	\$289,698.86	\$0.00	\$0.00	\$289,698.86	\$289,698.86	\$0.00	\$0.00
13203	AGUINALDO	\$3,355,987.20	-\$160,511.42	\$3,195,475.78	\$3,195,475.78	\$0.00	\$3,195,475.78	\$0.00	\$0.00	\$3,195,475.78	\$3,195,475.78	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$13,390.00	\$24,466.23	\$37,856.23	\$37,856.23	\$0.00	\$37,856.23	\$0.00	\$0.00	\$37,856.23	\$37,856.23	\$0.00	\$0.00
13400	COMPENSACIONES	\$148,320.00	\$327,180.00	\$475,500.00	\$475,500.00	\$0.00	\$475,500.00	\$0.00	\$0.00	\$475,500.00	\$475,500.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$148,320.00	\$327,180.00	\$475,500.00	\$475,500.00	\$0.00	\$475,500.00	\$0.00	\$0.00	\$475,500.00	\$475,500.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,221,200.00	-\$796,645.51	\$5,424,554.49	\$5,424,554.49	\$0.00	\$5,424,554.49	\$0.00	\$0.00	\$5,424,554.49	\$5,424,554.49	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,047,000.00	-\$558,465.65	\$4,488,534.35	\$4,488,534.35	\$0.00	\$4,488,534.35	\$0.00	\$0.00	\$4,488,534.35	\$4,488,534.35	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$1,030,000.00	-\$252,505.36	\$777,494.64	\$777,494.64	\$0.00	\$777,494.64	\$0.00	\$0.00	\$777,494.64	\$777,494.64	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,017,000.00	-\$305,960.29	\$3,711,039.71	\$3,711,039.71	\$0.00	\$3,711,039.71	\$0.00	\$0.00	\$3,711,039.71	\$3,711,039.71	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$412,000.00	-\$146,336.99	\$265,663.01	\$265,663.01	\$0.00	\$265,663.01	\$0.00	\$0.00	\$265,663.01	\$265,663.01	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$412,000.00	-\$146,336.99	\$265,663.01	\$265,663.01	\$0.00	\$265,663.01	\$0.00	\$0.00	\$265,663.01	\$265,663.01	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$453,200.00	-\$163,071.50	\$290,128.50	\$290,128.50	\$0.00	\$290,128.50	\$0.00	\$0.00	\$290,128.50	\$290,128.50	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RT	\$453,200.00	-\$163,071.50	\$290,128.50	\$290,128.50	\$0.00	\$290,128.50	\$0.00	\$0.00	\$290,128.50	\$290,128.50	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$309,000.00	\$71,228.63	\$380,228.63	\$380,228.63	\$0.00	\$380,228.63	\$0.00	\$0.00	\$380,228.63	\$380,228.63	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$309,000.00	\$71,228.63	\$380,228.63	\$380,228.63	\$0.00	\$380,228.63	\$0.00	\$0.00	\$380,228.63	\$380,228.63	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,245,203.05	-\$802,909.42	\$442,293.63	\$442,293.63	\$0.00	\$442,293.63	\$0.00	\$0.00	\$442,293.63	\$442,293.63	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$618,000.00	-\$239,045.37	\$378,954.63	\$378,954.63	\$0.00	\$378,954.63	\$0.00	\$0.00	\$378,954.63	\$378,954.63	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$618,000.00	-\$239,045.37	\$378,954.63	\$378,954.63	\$0.00	\$378,954.63	\$0.00	\$0.00	\$378,954.63	\$378,954.63	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$627,203.05	-\$663,864.05	\$63,339.00	\$63,339.00	\$0.00	\$63,339.00	\$0.00	\$0.00	\$63,339.00	\$63,339.00	\$0.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$51,500.00	\$11,839.00	\$63,339.00	\$63,339.00	\$0.00	\$63,339.00	\$0.00	\$0.00	\$63,339.00	\$63,339.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$575,703.05	-\$675,703.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,398,651.85	\$611,653.15	\$9,010,305.00	\$9,010,305.00	\$0.00	\$9,010,305.00	\$0.00	\$0.00	\$9,010,305.00	\$9,010,305.00	\$0.00	\$0.00



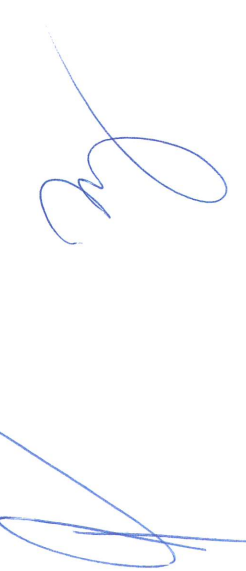
**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Ucr: Cuquiad
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Disponible para Comprometer	Devengado					
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$142,372.71	\$41,079.96	\$183,452.67	\$183,452.67	\$0.00	\$0.00	\$0.00	\$0.00	\$183,452.67	\$183,452.67	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$74,181.37	\$33,817.91	\$107,999.28	\$107,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$107,999.28	\$107,999.28	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$44,181.37	-\$7,266.36	\$36,915.01	\$36,915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,915.01	\$36,915.01	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$30,000.00	\$41,084.27	\$71,084.27	\$71,084.27	\$0.00	\$0.00	\$0.00	\$0.00	\$71,084.27	\$71,084.27	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	-\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	-\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,910.76	\$7,973.24	\$17,884.00	\$17,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,884.00	\$17,884.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,910.76	\$7,973.24	\$17,884.00	\$17,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,884.00	\$17,884.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$3,724.90	\$56,718.20	\$56,718.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,718.20	\$56,718.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$3,724.90	\$56,718.20	\$56,718.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,718.20	\$56,718.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$851.19	\$851.19	\$851.19	\$0.00	\$0.00	\$0.00	\$0.00	\$851.19	\$851.19	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$851.19	\$851.19	\$851.19	\$0.00	\$0.00	\$0.00	\$0.00	\$851.19	\$851.19	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$92,609.74	\$65,565.60	\$158,175.34	\$158,175.34	\$0.00	\$0.00	\$0.00	\$0.00	\$158,175.34	\$158,175.34	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$36,405.00	\$86,405.00	\$86,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,405.00	\$86,405.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$21,324.00	\$21,324.00	\$21,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,324.00	\$21,324.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$50,000.00	\$15,081.00	\$65,081.00	\$65,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,081.00	\$65,081.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$29,160.60	\$71,770.34	\$71,770.34	\$0.00	\$0.00	\$0.00	\$0.00	\$71,770.34	\$71,770.34	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$29,160.60	\$71,770.34	\$71,770.34	\$0.00	\$0.00	\$0.00	\$0.00	\$71,770.34	\$71,770.34	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,518.99	-\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,518.99	-\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,518.99	-\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,035,707.18	\$213,157.97	\$4,248,865.15	\$4,248,865.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248,865.15	\$4,248,865.15	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,358.60	\$12,358.60	\$12,358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.60	\$12,358.60	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,358.60	\$12,358.60	\$12,358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.60	\$12,358.60	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	-\$1,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	-\$1,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	\$317,947.96	\$4,017,947.96	\$4,017,947.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,947.96	\$4,017,947.96	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	\$317,947.96	\$4,017,947.96	\$4,017,947.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,947.96	\$4,017,947.96	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$46,974.45	\$46,974.45	\$46,974.45	\$0.00	\$0.00	\$0.00	\$0.00	\$46,974.45	\$46,974.45	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$46,974.45	\$46,974.45	\$46,974.45	\$0.00	\$0.00	\$0.00	\$0.00	\$46,974.45	\$46,974.45	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$6,299.98	\$6,299.98	\$6,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.98	\$6,299.98	\$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/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
										Pagado	Deuda
24801 MATERIALES COMPLEMENTARIOS	\$0.00	\$6,299.98	\$6,299.98	\$6,299.98	\$0.00	\$6,299.98	\$0.00	\$0.00	\$6,299.98	\$6,299.98	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$334,455.62	-\$169,171.46	\$165,284.16	\$165,284.16	\$0.00	\$165,284.16	\$0.00	\$0.00	\$165,284.16	\$165,284.16	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$334,455.62	-\$169,171.46	\$165,284.16	\$165,284.16	\$0.00	\$165,284.16	\$0.00	\$0.00	\$165,284.16	\$165,284.16	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,000.00	\$10,844.00	\$35,844.00	\$35,844.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$0.00	\$35,844.00	\$35,844.00	\$35,844.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$0.00	\$35,844.00	\$35,844.00	\$35,844.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,054,775.77	-\$355,561.40	\$2,699,214.37	\$2,699,214.37	\$0.00	\$2,699,214.37	\$0.00	\$0.00	\$2,699,214.37	\$2,699,214.37	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,054,775.77	-\$355,561.40	\$2,699,214.37	\$2,699,214.37	\$0.00	\$2,699,214.37	\$0.00	\$0.00	\$2,699,214.37	\$2,699,214.37	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,054,775.77	-\$355,561.40	\$2,699,214.37	\$2,699,214.37	\$0.00	\$2,699,214.37	\$0.00	\$0.00	\$2,699,214.37	\$2,699,214.37	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$878,202.89	\$898,202.89	\$898,202.89	\$0.00	\$898,202.89	\$0.00	\$0.00	\$898,202.89	\$898,202.89	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$866,543.20	\$866,543.20	\$866,543.20	\$0.00	\$866,543.20	\$0.00	\$0.00	\$866,543.20	\$866,543.20	\$0.00
27101 VESTUARIO Y UNIFORMES	\$0.00	\$866,543.20	\$866,543.20	\$866,543.20	\$0.00	\$866,543.20	\$0.00	\$0.00	\$866,543.20	\$866,543.20	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$22,559.49	\$22,559.49	\$22,559.49	\$0.00	\$22,559.49	\$0.00	\$0.00	\$22,559.49	\$22,559.49	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$22,559.49	\$22,559.49	\$22,559.49	\$0.00	\$22,559.49	\$0.00	\$0.00	\$22,559.49	\$22,559.49	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	-\$10,899.80	\$9,100.20	\$9,100.20	\$0.00	\$9,100.20	\$0.00	\$0.00	\$9,100.20	\$9,100.20	\$0.00
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	-\$10,899.80	\$9,100.20	\$9,100.20	\$0.00	\$9,100.20	\$0.00	\$0.00	\$9,100.20	\$9,100.20	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$118,933.55	\$118,933.55	\$118,933.55	\$0.00	\$118,933.55	\$0.00	\$0.00	\$118,933.55	\$118,933.55	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$73,694.80	\$73,694.80	\$73,694.80	\$0.00	\$73,694.80	\$0.00	\$0.00	\$73,694.80	\$73,694.80	\$0.00
28201 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$73,694.80	\$73,694.80	\$73,694.80	\$0.00	\$73,694.80	\$0.00	\$0.00	\$73,694.80	\$73,694.80	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$45,238.75	\$45,238.75	\$0.00	\$45,238.75	\$0.00	\$0.00	\$45,238.75	\$45,238.75	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$45,238.75	\$45,238.75	\$0.00	\$45,238.75	\$0.00	\$0.00	\$45,238.75	\$45,238.75	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,026,667.46	-\$359,050.43	\$667,617.03	\$667,617.03	\$0.00	\$667,617.03	\$0.00	\$0.00	\$667,617.03	\$667,617.03	\$0.00
29100 HERRAMIENTAS MENORES	\$0.00	\$4,246.60	\$4,246.60	\$4,246.60	\$0.00	\$4,246.60	\$0.00	\$0.00	\$4,246.60	\$4,246.60	\$0.00
29101 HERRAMIENTAS MENORES	\$0.00	\$4,246.60	\$4,246.60	\$4,246.60	\$0.00	\$4,246.60	\$0.00	\$0.00	\$4,246.60	\$4,246.60	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,868.99	\$6,100.42	\$7,969.41	\$7,969.41	\$0.00	\$7,969.41	\$0.00	\$0.00	\$7,969.41	\$7,969.41	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,868.99	\$6,100.42	\$7,969.41	\$7,969.41	\$0.00	\$7,969.41	\$0.00	\$0.00	\$7,969.41	\$7,969.41	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,782.57	\$23,782.57	\$23,782.57	\$0.00	\$23,782.57	\$0.00	\$0.00	\$23,782.57	\$23,782.57	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,782.57	\$23,782.57	\$23,782.57	\$0.00	\$23,782.57	\$0.00	\$0.00	\$23,782.57	\$23,782.57	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,024,798.47	-\$384,405.03	\$630,393.44	\$630,393.44	\$0.00	\$630,393.44	\$0.00	\$0.00	\$630,393.44	\$630,393.44	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: rptEstadoPresupuestoEgresos_FF Fecha y hora de Impresión: 25/ene./2023 12:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,024,798.47	-\$394,405.03	\$630,393.44	\$630,393.44	\$0.00	\$630,393.44	\$0.00	\$0.00	\$630,393.44	\$630,393.44	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,225.01	\$1,225.01	\$1,225.01	\$0.00	\$1,225.01	\$0.00	\$0.00	\$1,225.01	\$1,225.01	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,225.01	\$1,225.01	\$1,225.01	\$0.00	\$1,225.01	\$0.00	\$0.00	\$1,225.01	\$1,225.01	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,748,888.26	-\$125,698.77	\$1,623,189.49	\$1,623,189.49	\$0.00	\$1,623,189.49	\$0.00	\$0.00	\$1,623,189.49	\$1,623,189.49	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$413,234.35	-\$180,482.60	\$232,751.75	\$232,751.75	\$0.00	\$232,751.75	\$0.00	\$0.00	\$232,751.75	\$232,751.75	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$334,783.82	-\$173,177.82	\$161,606.00	\$161,606.00	\$0.00	\$161,606.00	\$0.00	\$0.00	\$161,606.00	\$161,606.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$334,783.82	-\$173,177.82	\$161,606.00	\$161,606.00	\$0.00	\$161,606.00	\$0.00	\$0.00	\$161,606.00	\$161,606.00	\$0.00	\$0.00
31300	AGUA	\$16,061.54	-\$16,061.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$16,061.54	-\$16,061.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$62,388.99	-\$308.80	\$62,080.19	\$62,080.19	\$0.00	\$62,080.19	\$0.00	\$0.00	\$62,080.19	\$62,080.19	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$62,388.99	-\$308.80	\$62,080.19	\$62,080.19	\$0.00	\$62,080.19	\$0.00	\$0.00	\$62,080.19	\$62,080.19	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$9,065.56	\$9,065.56	\$9,065.56	\$0.00	\$9,065.56	\$0.00	\$0.00	\$9,065.56	\$9,065.56	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$9,065.56	\$9,065.56	\$9,065.56	\$0.00	\$9,065.56	\$0.00	\$0.00	\$9,065.56	\$9,065.56	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$510,972.05	-\$182,713.82	\$328,258.23	\$328,258.23	\$0.00	\$328,258.23	\$0.00	\$0.00	\$328,258.23	\$328,258.23	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$510,972.05	-\$182,713.82	\$328,258.23	\$328,258.23	\$0.00	\$328,258.23	\$0.00	\$0.00	\$328,258.23	\$328,258.23	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$510,972.05	-\$182,713.82	\$328,258.23	\$328,258.23	\$0.00	\$328,258.23	\$0.00	\$0.00	\$328,258.23	\$328,258.23	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$280,000.00	\$267,804.01	\$547,804.01	\$547,804.01	\$0.00	\$547,804.01	\$0.00	\$0.00	\$547,804.01	\$547,804.01	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INI	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INI	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$547,804.01	\$547,804.01	\$547,804.01	\$0.00	\$547,804.01	\$0.00	\$0.00	\$547,804.01	\$547,804.01	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$547,804.01	\$547,804.01	\$547,804.01	\$0.00	\$547,804.01	\$0.00	\$0.00	\$547,804.01	\$547,804.01	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$13,081.07	-\$4,381.07	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,081.07	-\$4,381.07	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,081.07	-\$4,381.07	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$531,600.79	-\$25,925.29	\$505,675.50	\$505,675.50	\$0.00	\$505,675.50	\$0.00	\$0.00	\$505,675.50	\$505,675.50	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,312.00	\$12,897.02	\$63,209.02	\$63,209.02	\$0.00	\$63,209.02	\$0.00	\$0.00	\$63,209.02	\$63,209.02	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$50,312.00	\$12,897.02	\$63,209.02	\$63,209.02	\$0.00	\$63,209.02	\$0.00	\$0.00	\$63,209.02	\$63,209.02	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,221.14	-\$35,589.57	\$420,631.57	\$420,631.57	\$0.00	\$420,631.57	\$0.00	\$0.00	\$420,631.57	\$420,631.57	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,221.14	-\$35,589.57	\$420,631.57	\$420,631.57	\$0.00	\$420,631.57	\$0.00	\$0.00	\$420,631.57	\$420,631.57	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$25,067.65	-\$3,232.74	\$21,834.91	\$21,834.91	\$0.00	\$21,834.91	\$0.00	\$0.00	\$21,834.91	\$21,834.91	\$0.00	\$0.00
39903	ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D	\$25,067.65	-\$3,232.74	\$21,834.91	\$21,834.91	\$0.00	\$21,834.91	\$0.00	\$0.00	\$21,834.91	\$21,834.91	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25ene./2023 | 12:13 p. m.

Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,500,000.00	\$1,011,790.42	\$3,511,790.42	\$3,511,790.42	\$0.00	\$3,511,790.42	\$0.00	\$0.00	\$3,511,790.42	\$3,511,790.42	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,590.42	\$75,590.42	\$75,590.42	\$0.00	\$75,590.42	\$0.00	\$0.00	\$75,590.42	\$75,590.42	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,590.42	\$75,590.42	\$75,590.42	\$0.00	\$75,590.42	\$0.00	\$0.00	\$75,590.42	\$75,590.42	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,590.42	\$75,590.42	\$75,590.42	\$0.00	\$75,590.42	\$0.00	\$0.00	\$75,590.42	\$75,590.42	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$929,000.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$3,429,000.00	\$0.00	\$0.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$0.00
54100 VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$929,000.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$3,429,000.00	\$0.00	\$0.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$929,000.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$3,429,000.00	\$0.00	\$0.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$43,175,000.11	\$429,498.42	\$43,604,498.53	\$43,604,498.53	\$0.00	\$43,604,498.53	\$0.00	\$0.00	\$43,604,498.53	\$43,604,498.53	\$0.00	\$0.00

2502 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2022

30000 SERVICIOS GENERALES	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	\$170,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	\$170,000.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERI,	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	\$170,000.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	\$170,000.00
60000 INVERSIÓN PÚBLICA	\$48,827,000.00	-\$17,513,347....	\$31,313,652.05	\$30,163,905.88	\$1,149,746.17	\$30,163,905.88	\$0.00	\$1,149,746.17	\$23,281,209.24	\$23,281,209.24	\$6,882,696.64	\$6,882,696.64
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,827,000.00	-\$17,513,347....	\$31,313,652.05	\$30,163,905.88	\$1,149,746.17	\$30,163,905.88	\$0.00	\$1,149,746.17	\$23,281,209.24	\$23,281,209.24	\$6,882,696.64	\$6,882,696.64
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$48,827,000.00	-\$17,513,347....	\$31,313,652.05	\$30,163,905.88	\$1,149,746.17	\$30,163,905.88	\$0.00	\$1,149,746.17	\$23,281,209.24	\$23,281,209.24	\$6,882,696.64	\$6,882,696.64
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$48,827,000.00	-\$30,950,372....	\$17,876,627.91	\$16,726,881.86	\$1,149,746.05	\$16,726,881.86	\$0.00	\$1,149,746.05	\$13,568,227.64	\$13,568,227.64	\$3,138,654.22	\$3,138,654.22
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$13,437,024....	\$13,437,024.14	\$13,437,024.02	\$0.12	\$13,437,024.02	\$0.00	\$0.12	\$9,692,981.60	\$9,692,981.60	\$3,744,042.42	\$3,744,042.42
FONDO DE APORTACIONES PARA LA	\$48,827,000.00	-\$16,568,347....	\$32,258,652.06	\$31,108,905.89	\$1,149,746.17	\$31,108,905.89	\$0.00	\$1,149,746.17	\$24,056,209.25	\$24,056,209.25	\$7,052,696.64	\$7,052,696.64



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Usr: Cuquib
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 25/ene./2023 | 12:13 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comprometid o No Devengado						

Total Final	\$280,181,676.00	\$11,695,004.56	\$291,876,680.56	\$259,273,328.69	\$32,603,351.87	\$259,273,328.69	\$0.00	\$32,603,351.87	\$288,306,274.59	\$288,306,274.59	\$10,967,054.10
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MTRO. FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

PROFRA. ALMA GUADALUPE ZAPATA-CASTORENA
SINDICA MUNICIPAL

C.P. IRMA DOMINGUEZ AGUILAR
TESORERA MUNICIPAL