

Anexo 16

Programas y Proyectos de Inversión

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: Cuquisf Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado									
01	Campeonatos y rutas de ciclismo									
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,428.05	\$0.00	\$60,428.05	\$0.00	\$0.00	\$60,428.05	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$60,428.05	\$0.00	\$60,428.05	\$0.00	\$0.00	\$60,428.05	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,428.05	\$0.00	\$60,428.05	\$0.00	\$0.00	\$60,428.05	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$60,428.05	\$0.00	\$60,428.05	\$0.00	\$0.00	\$60,428.05	\$0.00	\$0.00	\$0.00
	Campeonatos y rutas de ciclismo	\$60,428.05	\$0.00	\$60,428.05	\$0.00	\$0.00	\$60,428.05	\$0.00	\$0.00	\$0.00
02	Creacion de escuelas deportivas									
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
	Creacion de escuelas deportivas	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
03	Ligas deportivas									
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$47,000.00	\$0.00	\$203,000.00	\$47,000.00	\$47,000.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$47,000.00	\$0.00	\$203,000.00	\$47,000.00	\$47,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$47,000.00	\$0.00	\$203,000.00	\$47,000.00	\$47,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$250,000.00	\$0.00	\$250,000.00	\$47,000.00	\$0.00	\$203,000.00	\$47,000.00	\$47,000.00	\$0.00
	Ligas deportivas	\$250,000.00	\$0.00	\$250,000.00	\$47,000.00	\$0.00	\$203,000.00	\$47,000.00	\$47,000.00	\$0.00
04	Activación de la áreas recreativas municipales (Programa Vacacional)									
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Activación de la áreas recreativas mui	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
05	Torneo Navideño									
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

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AGUASCALIENTES
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Usr: Cuquist
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Fecha y hora de Impresión 12/abr./2023 02:12 p. m.

Unidad Administrativa		Ampliaciones /		Presupuesto		Comprometid		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
44000	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Torneo Navideño	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
06	Torneo de básquetbol semana santa										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$62,063.75	\$62,063.75	\$0.00	\$87,936.25	\$62,063.75	\$0.00	\$62,063.75
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$62,063.75	\$62,063.75	\$0.00	\$87,936.25	\$62,063.75	\$0.00	\$62,063.75
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$62,063.75	\$62,063.75	\$0.00	\$87,936.25	\$62,063.75	\$0.00	\$62,063.75
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$0.00	\$150,000.00	\$62,063.75	\$62,063.75	\$0.00	\$87,936.25	\$62,063.75	\$0.00	\$62,063.75
	Torneo de básquetbol semana santa	\$150,000.00	\$0.00	\$150,000.00	\$62,063.75	\$62,063.75	\$0.00	\$87,936.25	\$62,063.75	\$0.00	\$62,063.75
07	Apoyo a atletas de alto rendimiento										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
	Apoyo a atletas de alto rendimiento	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
08	Premio municipal del deporte										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
	Premio municipal del deporte	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
09	Rehabilitación de espacios deportivos										
10000	SERVICIOS PERSONALES	\$8,251,589.09	\$0.00	\$8,251,589.09	\$8,251,589.09	\$2,077,034.54	\$6,174,554.55	\$6,174,554.55	\$2,077,034.54	\$2,077,034.54	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,575,699.72	\$0.00	\$6,575,699.72	\$6,575,699.72	\$1,993,689.62	\$4,582,010.10	\$4,582,010.10	\$1,993,689.62	\$1,993,689.62	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,575,699.72	\$0.00	\$6,575,699.72	\$6,575,699.72	\$1,993,689.62	\$4,582,010.10	\$4,582,010.10	\$1,993,689.62	\$1,993,689.62	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,575,699.72	\$0.00	\$6,575,699.72	\$6,575,699.72	\$1,993,689.62	\$4,582,010.10	\$4,582,010.10	\$1,993,689.62	\$1,993,689.62	\$0.00



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Usr: Cuquisf
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado					
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,544,373.09	\$0.00	\$1,544,373.09	\$1,544,373.09	\$0.00	\$0.00	\$1,484,308.57	\$1,484,308.57	\$60,064.52	\$60,064.52	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$59,457.76	\$0.00	\$59,457.76	\$59,457.76	\$0.00	\$0.00	\$49,358.93	\$49,358.93	\$10,098.83	\$10,098.83	\$0.00
13101	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECI	\$59,457.76	\$0.00	\$59,457.76	\$59,457.76	\$0.00	\$0.00	\$49,358.93	\$49,358.93	\$10,098.83	\$10,098.83	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,331,915.33	\$0.00	\$1,331,915.33	\$1,331,915.33	\$0.00	\$0.00	\$1,297,663.66	\$1,297,663.66	\$34,251.67	\$34,251.67	\$0.00
13201	PRIMA VACACIONAL	\$120,045.57	\$0.00	\$120,045.57	\$120,045.57	\$0.00	\$0.00	\$96,257.86	\$96,257.86	\$23,787.71	\$23,787.71	\$0.00
13203	AGUINALDO	\$1,211,869.76	\$0.00	\$1,211,869.76	\$1,211,869.76	\$0.00	\$0.00	\$1,201,405.80	\$1,201,405.80	\$10,463.96	\$10,463.96	\$0.00
13400	COMPENSACIONES	\$153,000.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$137,285.98	\$137,285.98	\$15,714.02	\$15,714.02	\$0.00
13401	COMPENSACIONES	\$153,000.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$137,285.98	\$137,285.98	\$15,714.02	\$15,714.02	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$131,516.28	\$0.00	\$131,516.28	\$131,516.28	\$0.00	\$0.00	\$108,235.88	\$108,235.88	\$23,280.40	\$23,280.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$98,637.21	\$0.00	\$98,637.21	\$98,637.21	\$0.00	\$0.00	\$81,176.91	\$81,176.91	\$17,460.30	\$17,460.30	\$0.00
15401	APOYO DE TRANSPORTE	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$0.00	\$27,058.97	\$27,058.97	\$5,820.10	\$5,820.10	\$0.00
15402	APOYO DE RENTA	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$0.00	\$27,058.97	\$27,058.97	\$5,820.10	\$5,820.10	\$0.00
15403	BONO DE DESPENSA	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$0.00	\$27,058.97	\$27,058.97	\$5,820.10	\$5,820.10	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$0.00	\$27,058.97	\$27,058.97	\$5,820.10	\$5,820.10	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$0.00	\$27,058.97	\$27,058.97	\$5,820.10	\$5,820.10	\$0.00
20000	MATERIALES Y SUMINISTROS	\$867,200.78	\$1,200.00	\$868,400.78	\$173,781.26	\$694,619.52	\$173,781.26	\$694,619.52	\$694,619.52	\$173,781.26	\$121,906.58	\$51,874.68
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$156,500.53	-\$10,480.00	\$146,020.53	\$25,881.80	\$120,138.73	\$25,881.80	\$120,138.73	\$120,138.73	\$25,881.80	\$25,881.80	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$37,954.17	-\$10,480.00	\$27,474.17	\$25,881.80	\$1,592.37	\$25,881.80	\$1,592.37	\$1,592.37	\$25,881.80	\$25,881.80	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,316.81	-\$33,780.00	\$1,536.81	\$0.00	\$1,536.81	\$0.00	\$1,536.81	\$1,536.81	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,637.36	\$23,300.00	\$25,937.36	\$25,881.80	\$55.56	\$25,881.80	\$55.56	\$55.56	\$25,881.80	\$25,881.80	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$11,491.21	\$0.00	\$11,491.21	\$0.00	\$11,491.21	\$0.00	\$11,491.21	\$11,491.21	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$11,491.21	\$0.00	\$11,491.21	\$0.00	\$11,491.21	\$0.00	\$11,491.21	\$11,491.21	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,516.80	\$0.00	\$7,516.80	\$0.00	\$7,516.80	\$0.00	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,516.80	\$0.00	\$7,516.80	\$0.00	\$7,516.80	\$0.00	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$99,538.35	\$0.00	\$99,538.35	\$0.00	\$99,538.35	\$0.00	\$99,538.35	\$99,538.35	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$99,538.35	\$0.00	\$99,538.35	\$0.00	\$99,538.35	\$0.00	\$99,538.35	\$99,538.35	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$361,376.09	-\$23,300.00	\$338,076.09	\$69,178.90	\$268,897.19	\$69,178.90	\$268,897.19	\$268,897.19	\$69,178.90	\$59,437.92	\$9,740.98
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$69,178.90	\$268,897.19	\$69,178.90	\$268,897.19	\$268,897.19	\$69,178.90	\$59,437.92	\$9,740.98
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$69,178.90	\$268,897.19	\$69,178.90	\$268,897.19	\$268,897.19	\$69,178.90	\$59,437.92	\$9,740.98
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$114,503.89	\$33,480.00	\$147,983.89	\$50,633.48	\$97,350.41	\$50,633.48	\$97,350.41	\$97,350.41	\$50,633.48	\$23,584.60	\$27,048.88
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,480.00	\$43,480.00	\$43,476.80	\$3.20	\$43,476.80	\$3.20	\$3.20	\$43,476.80	\$21,738.40	\$21,738.40



Ustr: CuquisE
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												Deuda
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,480.00	\$43,480.00	\$43,476.80	\$3.20	\$43,476.80	\$0.00	\$3.20	\$43,476.80	\$21,738.40	\$21,738.40
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,271.40	\$0.00	\$7,271.40	\$1,846.20	\$5,425.20	\$1,846.20	\$0.00	\$5,425.20	\$1,846.20	\$1,846.20	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,271.40	\$0.00	\$7,271.40	\$1,846.20	\$5,425.20	\$1,846.20	\$0.00	\$5,425.20	\$1,846.20	\$1,846.20	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,883.98	\$0.00	\$20,883.98	\$5,310.48	\$15,573.50	\$5,310.48	\$0.00	\$15,573.50	\$5,310.48	\$0.00	\$5,310.48
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,883.98	\$0.00	\$20,883.98	\$5,310.48	\$15,573.50	\$5,310.48	\$0.00	\$15,573.50	\$5,310.48	\$0.00	\$5,310.48
24800	MATERIALES COMPLEMENTARIOS	\$3,006.72	\$0.00	\$3,006.72	\$0.00	\$3,006.72	\$0.00	\$0.00	\$3,006.72	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$3,006.72	\$0.00	\$3,006.72	\$0.00	\$3,006.72	\$0.00	\$0.00	\$3,006.72	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$83,341.79	-\$10,000.00	\$73,341.79	\$0.00	\$73,341.79	\$0.00	\$0.00	\$73,341.79	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$83,341.79	-\$10,000.00	\$73,341.79	\$0.00	\$73,341.79	\$0.00	\$0.00	\$73,341.79	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	\$0.00	\$31,316.54	\$9,153.32	\$22,163.22	\$9,153.32	\$0.00	\$22,163.22	\$9,153.32	\$4,939.92	\$4,213.40
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	\$0.00	\$31,316.54	\$9,153.32	\$22,163.22	\$9,153.32	\$0.00	\$22,163.22	\$9,153.32	\$4,939.92	\$4,213.40
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	\$0.00	\$31,316.54	\$9,153.32	\$22,163.22	\$9,153.32	\$0.00	\$22,163.22	\$9,153.32	\$4,939.92	\$4,213.40
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$149,856.30	-\$8,500.00	\$141,356.30	\$0.00	\$141,356.30	\$0.00	\$0.00	\$141,356.30	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$751.68	\$0.00	\$751.68	\$0.00	\$751.68	\$0.00	\$0.00	\$751.68	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$751.68	\$0.00	\$751.68	\$0.00	\$751.68	\$0.00	\$0.00	\$751.68	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$8,500.00	\$140,604.62	\$0.00	\$140,604.62	\$0.00	\$0.00	\$140,604.62	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$8,500.00	\$140,604.62	\$0.00	\$140,604.62	\$0.00	\$0.00	\$140,604.62	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,522.71	\$10,000.00	\$43,522.71	\$18,933.76	\$24,588.95	\$18,933.76	\$0.00	\$24,588.95	\$18,933.76	\$8,062.34	\$10,871.42
29100	HERRAMIENTAS MENORES	\$14,157.29	\$0.00	\$14,157.29	\$0.00	\$14,157.29	\$0.00	\$0.00	\$14,157.29	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$14,157.29	\$0.00	\$14,157.29	\$0.00	\$14,157.29	\$0.00	\$0.00	\$14,157.29	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,651.28	\$10,000.00	\$21,651.28	\$17,741.28	\$3,910.00	\$17,741.28	\$0.00	\$3,910.00	\$17,741.28	\$8,062.34	\$9,678.94
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,651.28	\$10,000.00	\$21,651.28	\$17,741.28	\$3,910.00	\$17,741.28	\$0.00	\$3,910.00	\$17,741.28	\$8,062.34	\$9,678.94
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,625.58	\$0.00	\$2,625.58	\$0.00	\$2,625.58	\$0.00	\$0.00	\$2,625.58	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,625.58	\$0.00	\$2,625.58	\$0.00	\$2,625.58	\$0.00	\$0.00	\$2,625.58	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,608.97	\$0.00	\$3,608.97	\$1,192.48	\$2,416.49	\$1,192.48	\$0.00	\$2,416.49	\$1,192.48	\$0.00	\$1,192.48
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,608.97	\$0.00	\$3,608.97	\$1,192.48	\$2,416.49	\$1,192.48	\$0.00	\$2,416.49	\$1,192.48	\$0.00	\$1,192.48
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,479.59	\$0.00	\$1,479.59	\$0.00	\$1,479.59	\$0.00	\$0.00	\$1,479.59	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,479.59	\$0.00	\$1,479.59	\$0.00	\$1,479.59	\$0.00	\$0.00	\$1,479.59	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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Rep: rptEstadoPresupuestoEgresos_PY

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
30000 SERVICIOS GENERALES	\$1,012,565.32	-\$43,348.06	\$969,217.26	\$239,669.21	\$729,548.05	\$239,669.21	\$0.00	\$729,548.05	\$239,669.21	\$184,612.43	\$55,056.78	
31000 SERVICIOS BÁSICOS	\$820,816.21	\$0.00	\$820,816.21	\$126,306.79	\$694,509.42	\$126,306.79	\$0.00	\$694,509.42	\$126,306.79	\$85,906.79	\$40,400.00	
31200 GAS	\$820,816.21	\$0.00	\$820,816.21	\$126,306.79	\$694,509.42	\$126,306.79	\$0.00	\$694,509.42	\$126,306.79	\$85,906.79	\$40,400.00	
31201 GAS	\$820,816.21	\$0.00	\$820,816.21	\$126,306.79	\$694,509.42	\$126,306.79	\$0.00	\$694,509.42	\$126,306.79	\$85,906.79	\$40,400.00	
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,748.06	-\$4,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34500 SEGURO DE BIENES PATRIMONIALES	\$4,748.06	-\$4,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34501 SEGURO DE BIENES PATRIMONIALES	\$4,748.06	-\$4,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE INMUEBLES	\$172,069.48	-\$38,600.00	\$133,469.48	\$107,895.04	\$25,574.44	\$107,895.04	\$0.00	\$25,574.44	\$107,895.04	\$93,238.26	\$14,656.78	
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$146,650.17	-\$50,000.00	\$96,650.17	\$96,520.07	\$130.10	\$96,520.07	\$0.00	\$130.10	\$96,520.07	\$87,550.78	\$8,969.29	
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$146,650.17	-\$50,000.00	\$96,650.17	\$96,520.07	\$130.10	\$96,520.07	\$0.00	\$130.10	\$96,520.07	\$87,550.78	\$8,969.29	
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$300.67	\$0.00	\$300.67	\$0.00	\$300.67	\$0.00	\$0.00	\$300.67	\$0.00	\$0.00	\$0.00	
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$300.67	\$0.00	\$300.67	\$0.00	\$300.67	\$0.00	\$0.00	\$300.67	\$0.00	\$0.00	\$0.00	
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$25,118.64	\$11,400.00	\$36,518.64	\$11,374.97	\$25,143.67	\$11,374.97	\$0.00	\$25,143.67	\$11,374.97	\$5,687.48	\$5,687.49	
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$25,118.64	\$11,400.00	\$36,518.64	\$11,374.97	\$25,143.67	\$11,374.97	\$0.00	\$25,143.67	\$11,374.97	\$5,687.48	\$5,687.49	
36000 SERVICIOS OFICIALES	\$13,462.73	\$0.00	\$13,462.73	\$5,467.38	\$7,995.35	\$5,467.38	\$0.00	\$7,995.35	\$5,467.38	\$5,467.38	\$0.00	
36200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,462.73	\$0.00	\$13,462.73	\$5,467.38	\$7,995.35	\$5,467.38	\$0.00	\$7,995.35	\$5,467.38	\$5,467.38	\$0.00	
36201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,462.73	\$0.00	\$13,462.73	\$5,467.38	\$7,995.35	\$5,467.38	\$0.00	\$7,995.35	\$5,467.38	\$5,467.38	\$0.00	
39000 OTROS SERVICIOS GENERALES	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$0.00	\$1,468.84	\$0.00	\$0.00	\$0.00	
39200 IMPUESTOS Y DERECHOS	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$0.00	\$1,468.84	\$0.00	\$0.00	\$0.00	
39202 OTROS IMPUESTOS Y DERECHOS	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$0.00	\$1,468.84	\$0.00	\$0.00	\$0.00	
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$96,944.26	\$0.00	\$96,944.26	\$4,640.00	\$92,304.26	\$4,640.00	\$0.00	\$92,304.26	\$4,640.00	\$4,640.00	\$0.00	
44000 AYUDAS SOCIALES	\$96,944.26	\$0.00	\$96,944.26	\$4,640.00	\$92,304.26	\$4,640.00	\$0.00	\$92,304.26	\$4,640.00	\$4,640.00	\$0.00	
44100 AYUDAS SOCIALES A PERSONAS	\$96,944.26	\$0.00	\$96,944.26	\$4,640.00	\$92,304.26	\$4,640.00	\$0.00	\$92,304.26	\$4,640.00	\$4,640.00	\$0.00	
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$96,944.26	\$0.00	\$96,944.26	\$4,640.00	\$92,304.26	\$4,640.00	\$0.00	\$92,304.26	\$4,640.00	\$4,640.00	\$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$14,439.10	\$14,439.10	
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$14,439.10	\$14,439.10	
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$14,439.10	\$14,439.10	
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$14,439.10	\$14,439.10	
Rehabilitación de espacios deportivos	\$10,228,299.25	-\$13,248.06	\$10,215,051.19	\$6,698,557.76	\$1,516,493.63	\$2,524,003.21	\$6,174,554.55	\$7,697,048.18	\$2,524,003.21	\$2,740,632.65	\$121,370.56	

11 Institucionalización del festival cultural de la ciudad (fundación)



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Conquistador
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Devengado					
30000	SERVICIOS GENERALES	\$43,773.47	\$56,473.47	\$56,424.48	\$48.99	\$0.00	\$48.99	\$56,424.48	\$33,540.00	\$22,884.48
38000	SERVICIOS OFICIALES	\$43,773.47	\$56,473.47	\$56,424.48	\$48.99	\$0.00	\$48.99	\$56,424.48	\$33,540.00	\$22,884.48
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,773.47	\$56,473.47	\$56,424.48	\$48.99	\$0.00	\$48.99	\$56,424.48	\$33,540.00	\$22,884.48
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,773.47	\$56,473.47	\$56,424.48	\$48.99	\$0.00	\$48.99	\$56,424.48	\$33,540.00	\$22,884.48
Institucionalización del festival cultural:		\$43,773.47	\$56,473.47	\$56,424.48	\$48.99	\$0.00	\$48.99	\$56,424.48	\$33,540.00	\$22,884.48

12 Creación de la orquesta sinfónica juvenil

30000	SERVICIOS GENERALES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Creación de la orquesta sinfónica juve		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00

13 Programa de fomento al teatro, la música, la pintura y la danza en espacios al aire libre

30000	SERVICIOS GENERALES	\$36,957.60	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$36,957.60	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,957.60	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,957.60	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
Programa de fomento al teatro, la mús		\$36,957.60	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00

14 Programa permanente vamos al teatro

30000	SERVICIOS GENERALES	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
Programa permanente vamos al teatr		\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00

15 Museografía

30000	SERVICIOS GENERALES	\$29,394.05	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$29,394.05	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$29,394.05	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Devengado							
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$0.00	\$29,394.05	\$0.00	\$0.00	\$0.00	\$0.00
Museografía	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$29,394.05	\$0.00	\$0.00	\$29,394.05	\$0.00	\$0.00	\$0.00	\$0.00
16 Dia del maestro												
30000 SERVICIOS GENERALES	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$0.00	\$267,075.14	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$0.00	\$267,075.14	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$0.00	\$267,075.14	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$0.00	\$267,075.14	\$0.00	\$0.00	\$0.00	\$0.00
Dia del maestro	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$267,075.14	\$0.00	\$0.00	\$267,075.14	\$0.00	\$0.00	\$0.00	\$0.00
17 Dia del servidor público y posada navideña												
30000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dia del servidor público y posada navideña	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Atención a grupos en situación de vulnerabilidad												
10000 SERVICIOS PERSONALES	\$3,503,620.96	\$0.00	\$3,503,620.96	\$3,503,620.96	\$0.00	\$713,723.50	\$2,789,897.46	\$2,789,897.46	\$713,723.50	\$713,723.50	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,828,536.06	\$0.00	\$2,828,536.06	\$2,828,536.06	\$0.00	\$660,919.52	\$2,167,616.54	\$2,167,616.54	\$660,919.52	\$660,919.52	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,828,536.06	\$0.00	\$2,828,536.06	\$2,828,536.06	\$0.00	\$660,919.52	\$2,167,616.54	\$2,167,616.54	\$660,919.52	\$660,919.52	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,828,536.06	\$0.00	\$2,828,536.06	\$2,828,536.06	\$0.00	\$660,919.52	\$2,167,616.54	\$2,167,616.54	\$660,919.52	\$660,919.52	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$609,326.74	\$0.00	\$609,326.74	\$609,326.74	\$0.00	\$41,163.78	\$568,162.96	\$568,162.96	\$41,163.78	\$41,163.78	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$31,293.52	\$0.00	\$31,293.52	\$31,293.52	\$0.00	\$5,752.48	\$25,541.04	\$25,541.04	\$5,752.48	\$5,752.48	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$31,293.52	\$0.00	\$31,293.52	\$31,293.52	\$0.00	\$5,752.48	\$25,541.04	\$25,541.04	\$5,752.48	\$5,752.48	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$578,033.22	\$0.00	\$578,033.22	\$578,033.22	\$0.00	\$35,411.30	\$542,621.92	\$542,621.92	\$35,411.30	\$35,411.30	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$51,963.55	\$0.00	\$51,963.55	\$51,963.55	\$0.00	\$5,606.26	\$46,357.29	\$46,357.29	\$5,606.26	\$5,606.26	\$0.00	\$0.00
13203 AGUINALDO	\$526,069.67	\$0.00	\$526,069.67	\$526,069.67	\$0.00	\$29,805.04	\$496,264.63	\$496,264.63	\$29,805.04	\$29,805.04	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,758.16	\$0.00	\$65,758.16	\$65,758.16	\$0.00	\$11,640.20	\$54,117.96	\$54,117.96	\$11,640.20	\$11,640.20	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$49,318.62	\$0.00	\$49,318.62	\$49,318.62	\$0.00	\$8,730.15	\$40,588.47	\$40,588.47	\$8,730.15	\$8,730.15	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$2,910.05	\$13,529.49	\$13,529.49	\$2,910.05	\$2,910.05	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
15402	APOYO DE RENTA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$2,910.05	\$13,529.49	\$13,529.49	\$2,910.05	\$2,910.05	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$2,910.05	\$13,529.49	\$13,529.49	\$2,910.05	\$2,910.05	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$2,910.05	\$13,529.49	\$13,529.49	\$2,910.05	\$2,910.05	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$2,910.05	\$13,529.49	\$13,529.49	\$2,910.05	\$2,910.05	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$417,437.17	-\$38,033.68	\$379,403.49	\$38,987.78	\$340,415.71	\$38,987.78	\$0.00	\$340,415.71	\$38,987.78	\$24,900.30	\$14,087.48	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$59,734.07	\$0.00	\$59,734.07	\$3,129.68	\$56,604.39	\$3,129.68	\$0.00	\$56,604.39	\$3,129.68	\$0.00	\$3,129.68	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$29,508.21	\$0.00	\$29,508.21	\$0.00	\$29,508.21	\$0.00	\$0.00	\$29,508.21	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$19,689.00	\$0.00	\$19,689.00	\$0.00	\$19,689.00	\$0.00	\$0.00	\$19,689.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$9,839.21	\$0.00	\$9,839.21	\$0.00	\$9,839.21	\$0.00	\$0.00	\$9,839.21	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,422.62	-\$3,200.00	\$1,222.62	\$0.00	\$1,222.62	\$0.00	\$0.00	\$1,222.62	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,422.62	-\$3,200.00	\$1,222.62	\$0.00	\$1,222.62	\$0.00	\$0.00	\$1,222.62	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$125.28	\$3,200.00	\$3,325.28	\$3,129.68	\$195.60	\$3,129.68	\$0.00	\$195.60	\$3,129.68	\$0.00	\$0.00	\$3,129.68
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$125.28	\$3,200.00	\$3,325.28	\$3,129.68	\$195.60	\$3,129.68	\$0.00	\$195.60	\$3,129.68	\$0.00	\$0.00	\$3,129.68
21600	MATERIAL DE LIMPIEZA	\$25,677.96	\$0.00	\$25,677.96	\$0.00	\$25,677.96	\$0.00	\$0.00	\$25,677.96	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$25,677.96	\$0.00	\$25,677.96	\$0.00	\$25,677.96	\$0.00	\$0.00	\$25,677.96	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$0.00	\$14,711.79	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$0.00	\$14,711.79	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$0.00	\$14,711.79	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$49,290.88	-\$27,600.00	\$21,690.88	\$0.00	\$21,690.88	\$0.00	\$0.00	\$21,690.88	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$0.00	\$1,295.89	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$0.00	\$1,295.89	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$0.00	\$3,996.03	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$0.00	\$3,996.03	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$28,763.60	-\$27,600.00	\$1,163.60	\$0.00	\$1,163.60	\$0.00	\$0.00	\$1,163.60	\$0.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$28,763.60	-\$27,600.00	\$1,163.60	\$0.00	\$1,163.60	\$0.00	\$0.00	\$1,163.60	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$259.25	\$0.00	\$259.25	\$0.00	\$259.25	\$0.00	\$0.00	\$259.25	\$0.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$259.25	\$0.00	\$259.25	\$0.00	\$259.25	\$0.00	\$0.00	\$259.25	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$0.00	\$14,976.11	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$0.00	\$14,976.11	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00	\$0.00

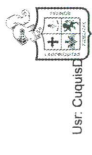


**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Ustr: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$177,553.70	\$0.00	\$177,553.70	\$35,858.10	\$141,695.60	\$35,858.10	\$0.00	\$141,695.60	\$35,858.10	\$24,900.30	\$10,957.80	\$10,957.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$177,553.70	\$0.00	\$177,553.70	\$35,858.10	\$141,695.60	\$35,858.10	\$0.00	\$141,695.60	\$35,858.10	\$24,900.30	\$10,957.80	\$10,957.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$177,553.70	\$0.00	\$177,553.70	\$35,858.10	\$141,695.60	\$35,858.10	\$0.00	\$141,695.60	\$35,858.10	\$24,900.30	\$10,957.80	\$10,957.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y VESTUARIO Y UNIFORMES	\$23,806.78	\$0.00	\$23,806.78	\$0.00	\$23,806.78	\$0.00	\$0.00	\$23,806.78	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$8,569.15	\$0.00	\$8,569.15	\$0.00	\$8,569.15	\$0.00	\$0.00	\$8,569.15	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$8,569.15	\$0.00	\$8,569.15	\$0.00	\$8,569.15	\$0.00	\$0.00	\$8,569.15	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$45,710.42	-\$10,433.68	\$35,276.74	\$0.00	\$35,276.74	\$0.00	\$0.00	\$35,276.74	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$0.00	\$16,938.33	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$0.00	\$16,938.33	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$594.03	\$0.00	\$594.03	\$0.00	\$594.03	\$0.00	\$0.00	\$594.03	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$594.03	\$0.00	\$594.03	\$0.00	\$594.03	\$0.00	\$0.00	\$594.03	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$27,372.51	-\$10,433.68	\$16,938.83	\$0.00	\$16,938.83	\$0.00	\$0.00	\$16,938.83	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$27,372.51	-\$10,433.68	\$16,938.83	\$0.00	\$16,938.83	\$0.00	\$0.00	\$16,938.83	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIAS	\$805.55	\$0.00	\$805.55	\$0.00	\$805.55	\$0.00	\$0.00	\$805.55	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIAS	\$805.55	\$0.00	\$805.55	\$0.00	\$805.55	\$0.00	\$0.00	\$805.55	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$60,320.51	-\$27,048.97	\$33,271.54	\$16,114.03	\$17,157.51	\$16,114.03	\$0.00	\$17,157.51	\$16,114.03	\$15,485.15	\$628.88	\$628.88
31000	SERVICIOS BÁSICOS	\$2,973.60	\$5,100.00	\$8,073.60	\$2,974.31	\$5,099.29	\$2,974.31	\$0.00	\$5,099.29	\$2,974.31	\$2,345.43	\$628.88	\$628.88
31200	GAS	\$2,973.60	\$5,100.00	\$8,073.60	\$2,974.31	\$5,099.29	\$2,974.31	\$0.00	\$5,099.29	\$2,974.31	\$2,345.43	\$628.88	\$628.88
31201	GAS	\$2,973.60	\$5,100.00	\$8,073.60	\$2,974.31	\$5,099.29	\$2,974.31	\$0.00	\$5,099.29	\$2,974.31	\$2,345.43	\$628.88	\$628.88
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$37,482.65	-\$37,482.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$37,482.65	-\$37,482.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$37,482.65	-\$37,482.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$10,553.58	\$5,333.68	\$15,887.26	\$13,139.72	\$2,747.54	\$13,139.72	\$0.00	\$2,747.54	\$13,139.72	\$13,139.72	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$10,400.00	\$10,400.00	\$10,355.72	\$44.28	\$10,355.72	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$10,400.00	\$10,400.00	\$10,355.72	\$44.28	\$10,355.72	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,066.32	-\$5,066.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,066.32	-\$5,066.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,487.26	\$0.00	\$5,487.26	\$2,784.00	\$2,703.26	\$2,784.00	\$0.00	\$2,703.26	\$2,784.00	\$2,784.00	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: CuquiEd
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,487.26	\$0.00	\$5,487.26	\$2,784.00	\$2,784.00	\$0.00	\$2,703.26	\$2,784.00	\$2,784.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,310.68	\$0.00	\$9,310.68	\$0.00	\$0.00	\$0.00	\$9,310.68	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$9,310.68	\$0.00	\$9,310.68	\$0.00	\$0.00	\$0.00	\$9,310.68	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$9,310.68	\$0.00	\$9,310.68	\$0.00	\$0.00	\$0.00	\$9,310.68	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$515,787.35	-\$145,200.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,408.27	-\$29,408.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$8,510.27	-\$8,510.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$8,510.27	-\$8,510.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$471,971.88	-\$101,384.53	\$370,587.35	\$0.00	\$0.00	\$0.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$101,384.53	\$370,587.35	\$0.00	\$0.00	\$0.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$101,384.53	\$370,587.35	\$0.00	\$0.00	\$0.00	\$370,587.35	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,407.20	-\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$14,407.20	-\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$14,407.20	-\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Atención a grupos en situación de vul		\$4,497,165.99	-\$210,282.65	\$4,286,883.34	\$1,228,180.57	\$768,825.31	\$2,789,897.46	\$3,518,058.03	\$768,825.31	\$754,108.95	\$14,716.36	\$0.00

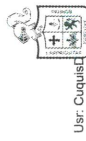
19 Bienestar de la persona y de la familia

10000	SERVICIOS PERSONALES	\$2,507,683.91	\$0.00	\$2,507,683.91	\$2,507,683.91	\$536,778.96	\$1,970,904.95	\$1,970,904.85	\$536,778.96	\$536,778.96	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,111,250.15	\$0.00	\$2,111,250.15	\$2,111,250.15	\$518,673.96	\$1,592,576.19	\$1,592,576.19	\$518,673.96	\$518,673.96	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,111,250.15	\$0.00	\$2,111,250.15	\$2,111,250.15	\$518,673.96	\$1,592,576.19	\$1,592,576.19	\$518,673.96	\$518,673.96	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,111,250.15	\$0.00	\$2,111,250.15	\$2,111,250.15	\$518,673.96	\$1,592,576.19	\$1,592,576.19	\$518,673.96	\$518,673.96	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$396,433.76	\$0.00	\$396,433.76	\$396,433.76	\$18,105.00	\$378,328.76	\$378,328.76	\$18,105.00	\$18,105.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$396,433.76	\$0.00	\$396,433.76	\$396,433.76	\$18,105.00	\$378,328.76	\$378,328.76	\$18,105.00	\$18,105.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$35,187.50	\$0.00	\$35,187.50	\$35,187.50	\$6,336.43	\$28,851.07	\$28,851.07	\$6,336.43	\$6,336.43	\$0.00	\$0.00
13203	AGUINALDO	\$361,246.26	\$0.00	\$361,246.26	\$361,246.26	\$11,768.57	\$349,477.69	\$349,477.69	\$11,768.57	\$11,768.57	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$589,597.27	\$0.00	\$589,597.27	\$62,384.15	\$62,384.15	\$0.00	\$527,213.12	\$62,384.15	\$38,881.95	\$23,502.20	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,885.00	\$0.00	\$80,885.00	\$0.00	\$0.00	\$0.00	\$80,885.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$49,203.10	\$0.00	\$49,203.10	\$0.00	\$0.00	\$0.00	\$49,203.10	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$43,414.27	\$0.00	\$43,414.27	\$0.00	\$0.00	\$0.00	\$43,414.27	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,788.83	\$0.00	\$5,788.83	\$0.00	\$0.00	\$0.00	\$5,788.83	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,062.20	\$0.00	\$8,062.20	\$0.00	\$0.00	\$0.00	\$8,062.20	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,062.20	\$0.00	\$8,062.20	\$0.00	\$0.00	\$0.00	\$8,062.20	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$20,976.94	\$0.00	\$20,976.94	\$0.00	\$0.00	\$0.00	\$20,976.94	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$20,976.94	\$0.00	\$20,976.94	\$0.00	\$0.00	\$0.00	\$20,976.94	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,303.33	\$0.00	\$10,303.33	\$0.00	\$0.00	\$0.00	\$10,303.33	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,547.33	\$0.00	\$9,547.33	\$0.00	\$0.00	\$0.00	\$9,547.33	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,547.33	\$0.00	\$9,547.33	\$0.00	\$0.00	\$0.00	\$9,547.33	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$447,080.55	\$0.00	\$447,080.55	\$0.00	\$62,384.15	\$0.00	\$384,696.40	\$62,384.15	\$38,881.95	\$23,502.20	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$0.00	\$62,384.15	\$0.00	\$384,696.40	\$62,384.15	\$38,881.95	\$23,502.20	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$0.00	\$62,384.15	\$0.00	\$384,696.40	\$62,384.15	\$38,881.95	\$23,502.20	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,266.61	\$0.00	\$36,266.61	\$0.00	\$0.00	\$0.00	\$36,266.61	\$0.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,464.68	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,464.68	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,354.74	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,354.74	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$265.80	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$265.80	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$265.80	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,795.98	\$0.00	\$14,795.98	\$0.00	\$0.00	\$0.00	\$14,795.98	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,933.18	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,933.18	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$898.56	\$0.00	\$898.56	\$0.00	\$0.00	\$0.00	\$898.56	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$898.56	\$0.00	\$898.56	\$0.00	\$0.00	\$0.00	\$898.56	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Ustr. Comisio...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	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						
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$64,261.66	\$13,307.86	\$50,953.80	\$13,307.86	\$0.00	\$50,953.80	\$13,307.86	\$10,827.34	\$0.00	\$2,680.52
31000	SERVICIOS BÁSICOS	\$0.00	\$10,805.85	\$2,680.52	\$8,125.33	\$2,680.52	\$0.00	\$8,125.33	\$2,680.52	\$0.00	\$0.00	\$2,680.52
31200	GAS	\$0.00	\$10,805.85	\$2,680.52	\$8,125.33	\$2,680.52	\$0.00	\$8,125.33	\$2,680.52	\$0.00	\$0.00	\$2,680.52
31201	GAS	\$0.00	\$10,805.85	\$2,680.52	\$8,125.33	\$2,680.52	\$0.00	\$8,125.33	\$2,680.52	\$0.00	\$0.00	\$2,680.52
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,971.49	\$2,494.00	\$10,477.49	\$2,494.00	\$0.00	\$10,477.49	\$2,494.00	\$2,494.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$4,076.61	\$0.00	\$4,076.61	\$0.00	\$0.00	\$4,076.61	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$4,076.61	\$0.00	\$4,076.61	\$0.00	\$0.00	\$4,076.61	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$8,894.88	\$2,494.00	\$6,400.88	\$2,494.00	\$0.00	\$6,400.88	\$2,494.00	\$2,494.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$8,894.88	\$2,494.00	\$6,400.88	\$2,494.00	\$0.00	\$6,400.88	\$2,494.00	\$2,494.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$0.00	\$4,912.82	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$0.00	\$4,912.82	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$0.00	\$4,912.82	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$29,481.82	\$8,133.34	\$21,348.48	\$8,133.34	\$0.00	\$21,348.48	\$8,133.34	\$8,133.34	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$24,127.98	\$8,133.34	\$15,994.64	\$8,133.34	\$0.00	\$15,994.64	\$8,133.34	\$8,133.34	\$0.00	\$0.00
39903	ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D	\$0.00	\$24,127.98	\$8,133.34	\$15,994.64	\$8,133.34	\$0.00	\$15,994.64	\$8,133.34	\$8,133.34	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienestar de la persona y de la familia		\$0.00	\$5,177,262.84	\$2,583,375.92	\$887,886.92	\$612,470.97	\$1,970,904.95	\$2,556,791.87	\$612,470.97	\$586,285.25	\$0.00	\$26,182.72
20	Día de reyes											
30000	SERVICIOS GENERALES	\$5,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$2,103.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$2,103.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$2,103.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

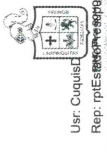
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: Ccuqba Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar o Deuda
					Devengado	Sin Devengar				
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$2,103.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00
Día de reyes	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$2,103.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00
21 Día de la familia										
30000 SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Día de la familia	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Día del abuelo										
30000 SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Día del abuelo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 20 de Noviembre										
30000 SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 de Noviembre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Comedor comunitario										
20000 MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comedor comunitario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Conuq...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
												Deuda
25	Salud Pública											
10000	SERVICIOS PERSONALES	\$811,260.09	\$0.00	\$811,260.09	\$811,260.09	\$0.00	\$171,241.92	\$640,018.17	\$640,018.17	\$171,241.92	\$171,241.92	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$602,270.42	\$0.00	\$602,270.42	\$602,270.42	\$0.00	\$152,829.00	\$449,441.42	\$449,441.42	\$152,829.00	\$152,829.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,270.42	\$0.00	\$602,270.42	\$602,270.42	\$0.00	\$152,829.00	\$449,441.42	\$449,441.42	\$152,829.00	\$152,829.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,270.42	\$0.00	\$602,270.42	\$602,270.42	\$0.00	\$152,829.00	\$449,441.42	\$449,441.42	\$152,829.00	\$152,829.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$165,150.91	\$0.00	\$165,150.91	\$165,150.91	\$0.00	\$7,668.12	\$157,482.79	\$157,482.79	\$7,668.12	\$7,668.12	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$28,164.24	\$0.00	\$28,164.24	\$28,164.24	\$0.00	\$6,903.00	\$21,261.24	\$21,261.24	\$6,903.00	\$6,903.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$28,164.24	\$0.00	\$28,164.24	\$28,164.24	\$0.00	\$6,903.00	\$21,261.24	\$21,261.24	\$6,903.00	\$6,903.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$136,986.67	\$0.00	\$136,986.67	\$136,986.67	\$0.00	\$765.12	\$136,221.55	\$136,221.55	\$765.12	\$765.12	\$0.00
13201	PRIMA VACACIONAL	\$14,217.80	\$0.00	\$14,217.80	\$14,217.80	\$0.00	\$765.12	\$13,452.68	\$13,452.68	\$765.12	\$765.12	\$0.00
13203	AGUINALDO	\$122,768.87	\$0.00	\$122,768.87	\$122,768.87	\$0.00	\$0.00	\$122,768.87	\$122,768.87	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,838.76	\$0.00	\$43,838.76	\$43,838.76	\$0.00	\$10,744.80	\$33,093.96	\$33,093.96	\$10,744.80	\$10,744.80	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$8,058.60	\$24,820.47	\$24,820.47	\$8,058.60	\$8,058.60	\$0.00
15401	APOYO DE TRANSPORTE	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$2,686.20	\$8,273.49	\$8,273.49	\$2,686.20	\$2,686.20	\$0.00
15402	APOYO DE RENTA	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$2,686.20	\$8,273.49	\$8,273.49	\$2,686.20	\$2,686.20	\$0.00
15403	BONO DE DESPENSA	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$2,686.20	\$8,273.49	\$8,273.49	\$2,686.20	\$2,686.20	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$2,686.20	\$8,273.49	\$8,273.49	\$2,686.20	\$2,686.20	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$2,686.20	\$8,273.49	\$8,273.49	\$2,686.20	\$2,686.20	\$0.00
20000	MATERIALES Y SUMINISTROS	\$32,413.46	-\$1,387.00	\$31,026.46	\$2,998.96	\$28,027.50	\$2,998.96	\$0.00	\$28,027.50	\$2,998.96	\$2,498.97	\$499.99
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,557.81	\$0.00	\$10,557.81	\$0.00	\$10,557.81	\$0.00	\$0.00	\$10,557.81	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,030.61	\$0.00	\$8,030.61	\$0.00	\$8,030.61	\$0.00	\$0.00	\$8,030.61	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,771.25	\$0.00	\$5,771.25	\$0.00	\$5,771.25	\$0.00	\$0.00	\$5,771.25	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,259.36	\$0.00	\$2,259.36	\$0.00	\$2,259.36	\$0.00	\$0.00	\$2,259.36	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,527.20	\$0.00	\$2,527.20	\$0.00	\$2,527.20	\$0.00	\$0.00	\$2,527.20	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,527.20	\$0.00	\$2,527.20	\$0.00	\$2,527.20	\$0.00	\$0.00	\$2,527.20	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$0.00	\$3,345.84	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$0.00	\$3,345.84	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$0.00	\$3,345.84	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$189.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$189.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

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 o Deuda
					Comprometido	Devengado					
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	\$0.00	\$12,526.94	\$2,998.96	\$2,998.96	\$0.00	\$9,527.98	\$2,998.96	\$2,498.97	\$499.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	\$0.00	\$12,526.94	\$2,998.96	\$2,998.96	\$0.00	\$9,527.98	\$2,998.96	\$2,498.97	\$499.99
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	\$0.00	\$12,526.94	\$2,998.96	\$2,998.96	\$0.00	\$9,527.98	\$2,998.96	\$2,498.97	\$499.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,793.87	-\$1,387.00	\$4,406.87	\$0.00	\$0.00	\$0.00	\$4,406.87	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,862.95	-\$1,387.00	\$2,475.95	\$0.00	\$0.00	\$0.00	\$2,475.95	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,862.95	-\$1,387.00	\$2,475.95	\$0.00	\$0.00	\$0.00	\$2,475.95	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,930.92	\$0.00	\$1,930.92	\$0.00	\$0.00	\$0.00	\$1,930.92	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,930.92	\$0.00	\$1,930.92	\$0.00	\$0.00	\$0.00	\$1,930.92	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,382.50	-\$1,190.09	\$4,192.41	\$1,387.00	\$1,387.00	\$0.00	\$2,805.41	\$1,387.00	\$1,387.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,577.09	-\$2,577.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,577.09	-\$2,577.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,577.09	-\$2,577.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$701.57	\$1,387.00	\$2,088.57	\$1,387.00	\$1,387.00	\$0.00	\$701.57	\$1,387.00	\$1,387.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701.57	\$1,387.00	\$2,088.57	\$1,387.00	\$1,387.00	\$0.00	\$701.57	\$1,387.00	\$1,387.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701.57	\$1,387.00	\$2,088.57	\$1,387.00	\$1,387.00	\$0.00	\$701.57	\$1,387.00	\$1,387.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,553.50	\$0.00	\$96,553.50	\$7,500.00	\$7,500.00	\$0.00	\$89,053.50	\$7,500.00	\$7,500.00	\$0.00
44000	AYUDAS SOCIALES	\$96,553.50	\$0.00	\$96,553.50	\$7,500.00	\$7,500.00	\$0.00	\$89,053.50	\$7,500.00	\$7,500.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$96,553.50	-\$34,500.00	\$62,053.50	\$0.00	\$0.00	\$0.00	\$62,053.50	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$96,553.50	-\$34,500.00	\$62,053.50	\$0.00	\$0.00	\$0.00	\$62,053.50	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$34,500.00	\$34,500.00	\$7,500.00	\$7,500.00	\$0.00	\$27,000.00	\$7,500.00	\$7,500.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SI	\$0.00	\$34,500.00	\$34,500.00	\$7,500.00	\$7,500.00	\$0.00	\$27,000.00	\$7,500.00	\$7,500.00	\$0.00
Salud Pública		\$945,609.55	-\$65,577.09	\$880,032.46	\$823,146.05	\$823,127.88	\$640,078.17	\$759,904.58	\$183,127.88	\$182,627.89	\$499.99

26 Atención y participación ciudadana



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Cuentad Rep: rptEstadoPresupuestoEgresos_PY

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	Presupuesto Sin Devengar						
10000	SERVICIOS PERSONALES	\$2,459,354.45	\$0.00	\$2,459,354.45	\$2,459,354.45	\$0.00	\$0.00	\$1,920,039.62	\$1,920,039.62	\$59,314.83	\$59,314.83	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,937,706.47	\$0.00	\$1,937,706.47	\$1,937,706.47	\$0.00	\$0.00	\$1,433,809.70	\$1,433,809.70	\$503,896.77	\$503,896.77	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,937,706.47	\$0.00	\$1,937,706.47	\$1,937,706.47	\$0.00	\$0.00	\$1,433,809.70	\$1,433,809.70	\$503,896.77	\$503,896.77	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,937,706.47	\$0.00	\$1,937,706.47	\$1,937,706.47	\$0.00	\$0.00	\$1,433,809.70	\$1,433,809.70	\$503,896.77	\$503,896.77	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$455,889.82	\$0.00	\$455,889.82	\$455,889.82	\$0.00	\$0.00	\$436,588.96	\$436,588.96	\$19,300.86	\$19,300.86	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$34,422.55	\$0.00	\$34,422.55	\$34,422.55	\$0.00	\$0.00	\$25,985.65	\$25,985.65	\$8,436.90	\$8,436.90	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$34,422.55	\$0.00	\$34,422.55	\$34,422.55	\$0.00	\$0.00	\$25,985.65	\$25,985.65	\$8,436.90	\$8,436.90	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$421,467.27	\$0.00	\$421,467.27	\$421,467.27	\$0.00	\$0.00	\$410,603.31	\$410,603.31	\$10,863.96	\$10,863.96	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$38,897.70	\$0.00	\$38,897.70	\$38,897.70	\$0.00	\$0.00	\$28,033.74	\$28,033.74	\$10,863.96	\$10,863.96	\$0.00	\$0.00
13203	AGUINALDO	\$382,569.57	\$0.00	\$382,569.57	\$382,569.57	\$0.00	\$0.00	\$382,569.57	\$382,569.57	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,758.16	\$0.00	\$65,758.16	\$65,758.16	\$0.00	\$0.00	\$49,640.96	\$49,640.96	\$16,117.20	\$16,117.20	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,318.62	\$0.00	\$49,318.62	\$49,318.62	\$0.00	\$0.00	\$37,230.72	\$37,230.72	\$12,087.90	\$12,087.90	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$0.00	\$12,410.24	\$12,410.24	\$4,029.30	\$4,029.30	\$0.00	\$0.00
15402	APOYO DE RENTA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$0.00	\$12,410.24	\$12,410.24	\$4,029.30	\$4,029.30	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$0.00	\$12,410.24	\$12,410.24	\$4,029.30	\$4,029.30	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$0.00	\$12,410.24	\$12,410.24	\$4,029.30	\$4,029.30	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$0.00	\$12,410.24	\$12,410.24	\$4,029.30	\$4,029.30	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$271,981.45	\$2,885.00	\$274,866.45	\$19,462.33	\$255,404.12	\$0.00	\$19,462.33	\$255,404.12	\$19,462.33	\$11,840.34	\$7,621.99	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$119,051.87	-\$3,800.00	\$115,251.87	\$515.00	\$114,736.87	\$0.00	\$515.00	\$114,736.87	\$515.00	\$515.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$84,676.74	-\$3,800.00	\$80,876.74	\$368.00	\$80,508.74	\$0.00	\$368.00	\$80,508.74	\$368.00	\$368.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,687.91	\$0.00	\$21,687.91	\$128.00	\$21,559.91	\$0.00	\$128.00	\$21,559.91	\$128.00	\$128.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$62,988.83	-\$3,800.00	\$59,188.83	\$240.00	\$58,948.83	\$0.00	\$240.00	\$58,948.83	\$240.00	\$240.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,145.07	\$0.00	\$4,145.07	\$0.00	\$4,145.07	\$0.00	\$0.00	\$4,145.07	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,145.07	\$0.00	\$4,145.07	\$0.00	\$4,145.07	\$0.00	\$0.00	\$4,145.07	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,230.06	\$0.00	\$30,230.06	\$147.00	\$30,083.06	\$0.00	\$147.00	\$30,083.06	\$147.00	\$147.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,230.06	\$0.00	\$30,230.06	\$147.00	\$30,083.06	\$0.00	\$147.00	\$30,083.06	\$147.00	\$147.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$36,756.99	-\$1,815.00	\$34,941.99	\$2,794.70	\$32,147.29	\$0.00	\$2,794.70	\$32,147.29	\$2,794.70	\$2,794.70	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,756.99	-\$1,815.00	\$34,941.99	\$2,794.70	\$32,147.29	\$0.00	\$2,794.70	\$32,147.29	\$2,794.70	\$2,794.70	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$27,548.37	\$0.00	\$27,548.37	\$2,794.70	\$24,753.67	\$0.00	\$2,794.70	\$24,753.67	\$2,794.70	\$2,794.70	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$9,208.62	-\$1,815.00	\$7,393.62	\$0.00	\$7,393.62	\$0.00	\$0.00	\$7,393.62	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$10,831.37	\$7,000.00	\$17,831.37	\$234.00	\$17,597.37	\$0.00	\$234.00	\$17,597.37	\$234.00	\$234.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Conqulca
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Devengado					
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$659.89	\$0.00	\$659.89	\$0.00	\$0.00	\$0.00	\$659.89	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$659.89	\$0.00	\$659.89	\$0.00	\$0.00	\$0.00	\$659.89	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,663.64	\$6,500.00	\$13,163.64	\$0.00	\$0.00	\$0.00	\$13,163.64	\$0.00	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,663.64	\$6,500.00	\$13,163.64	\$0.00	\$0.00	\$0.00	\$13,163.64	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,507.84	\$500.00	\$4,007.84	\$234.00	\$234.00	\$0.00	\$3,773.84	\$234.00	\$234.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,507.84	\$500.00	\$4,007.84	\$234.00	\$234.00	\$0.00	\$3,773.84	\$234.00	\$234.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	\$0.00	\$71,669.05	\$15,477.63	\$15,477.63	\$0.00	\$56,191.42	\$15,477.63	\$8,087.64	\$7,389.99
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	\$0.00	\$71,669.05	\$15,477.63	\$15,477.63	\$0.00	\$56,191.42	\$15,477.63	\$8,087.64	\$7,389.99
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	\$0.00	\$71,669.05	\$15,477.63	\$15,477.63	\$0.00	\$56,191.42	\$15,477.63	\$8,087.64	\$7,389.99
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,672.17	\$0.00	\$33,672.17	\$441.00	\$441.00	\$0.00	\$33,231.17	\$441.00	\$209.00	\$232.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$689.04	\$200.00	\$889.04	\$441.00	\$441.00	\$0.00	\$448.04	\$441.00	\$209.00	\$232.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$689.04	\$200.00	\$889.04	\$441.00	\$441.00	\$0.00	\$448.04	\$441.00	\$209.00	\$232.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,891.13	-\$200.00	\$2,691.13	\$0.00	\$0.00	\$0.00	\$2,691.13	\$0.00	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,891.13	-\$200.00	\$2,691.13	\$0.00	\$0.00	\$0.00	\$2,691.13	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,092.00	\$0.00	\$30,092.00	\$0.00	\$0.00	\$0.00	\$30,092.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,092.00	\$0.00	\$30,092.00	\$0.00	\$0.00	\$0.00	\$30,092.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$385,323.06	-\$10,215.25	\$375,107.81	\$113,582.11	\$113,582.11	\$0.00	\$261,525.70	\$113,582.11	\$74,744.15	\$38,837.96
32000 SERVICIOS DE ARRENDAMIENTO	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,993.29	-\$7,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$7,993.29	-\$7,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$7,993.29	-\$7,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$33,357.71	\$0.00	\$33,357.71	\$6,993.05	\$6,993.05	\$0.00	\$26,364.66	\$6,993.05	\$6,993.05	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$7,000.00	\$7,594.00	\$6,993.05	\$6,993.05	\$0.00	\$600.95	\$6,993.05	\$6,993.05	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$7,000.00	\$7,594.00	\$6,993.05	\$6,993.05	\$0.00	\$600.95	\$6,993.05	\$6,993.05	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$4,035.71	\$0.00	\$4,035.71	\$0.00	\$0.00	\$0.00	\$4,035.71	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$4,035.71	\$0.00	\$4,035.71	\$0.00	\$0.00	\$0.00	\$4,035.71	\$0.00	\$0.00	\$0.00





**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: rptEstadoEgresos_PY
Rep: rptEstadoEgresos_PY

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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,728.00	-\$7,000.00	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,728.00	-\$7,000.00	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,818.88	\$0.00	\$30,818.88	\$0.00	\$30,818.88	\$0.00	\$0.00	\$30,818.88	\$0.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	\$0.00	\$30,818.88	\$0.00	\$30,818.88	\$0.00	\$0.00	\$30,818.88	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	\$0.00	\$30,818.88	\$0.00	\$30,818.88	\$0.00	\$0.00	\$30,818.88	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$51,317.64	\$20,000.00	\$71,317.64	\$31,663.04	\$39,654.60	\$31,663.04	\$0.00	\$39,654.60	\$31,663.04	\$31,663.04	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$12,260.42	\$20,000.00	\$32,260.42	\$27,703.36	\$4,557.06	\$27,703.36	\$0.00	\$4,557.06	\$27,703.36	\$27,703.36	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$12,260.42	\$20,000.00	\$32,260.42	\$27,703.36	\$4,557.06	\$27,703.36	\$0.00	\$4,557.06	\$27,703.36	\$27,703.36	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$21,357.28	\$0.00	\$21,357.28	\$3,959.68	\$17,397.60	\$3,959.68	\$0.00	\$17,397.60	\$3,959.68	\$3,959.68	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAIS	\$14,136.85	\$0.00	\$14,136.85	\$3,959.68	\$10,177.17	\$3,959.68	\$0.00	\$10,177.17	\$3,959.68	\$3,959.68	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$7,220.43	\$0.00	\$7,220.43	\$0.00	\$7,220.43	\$0.00	\$0.00	\$7,220.43	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$0.00	\$17,699.94	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$0.00	\$17,699.94	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$255,060.70	-\$22,221.96	\$232,838.74	\$74,926.02	\$157,912.72	\$74,926.02	\$0.00	\$157,912.72	\$74,926.02	\$36,088.06	\$38,837.96	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$222,750.37	-\$2,221.96	\$220,528.41	\$74,926.02	\$145,602.39	\$74,926.02	\$0.00	\$145,602.39	\$74,926.02	\$36,088.06	\$38,837.96	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$222,750.37	-\$2,221.96	\$220,528.41	\$74,926.02	\$145,602.39	\$74,926.02	\$0.00	\$145,602.39	\$74,926.02	\$36,088.06	\$38,837.96	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$32,310.33	-\$20,000.00	\$12,310.33	\$0.00	\$12,310.33	\$0.00	\$0.00	\$12,310.33	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$32,310.33	-\$20,000.00	\$12,310.33	\$0.00	\$12,310.33	\$0.00	\$0.00	\$12,310.33	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$0.00	\$3,642.84	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$0.00	\$3,642.84	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$0.00	\$3,642.84	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,366,405.34	-\$48,800.00	\$1,317,605.34	\$219,991.23	\$1,097,614.11	\$219,991.23	\$0.00	\$1,097,614.11	\$219,991.23	\$219,991.23	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$1,366,405.34	-\$48,800.00	\$1,317,605.34	\$219,991.23	\$1,097,614.11	\$219,991.23	\$0.00	\$1,097,614.11	\$219,991.23	\$219,991.23	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,005,940.00	\$0.00	\$1,005,940.00	\$167,491.23	\$838,448.77	\$167,491.23	\$0.00	\$838,448.77	\$167,491.23	\$167,491.23	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,000,000.00	-\$62,923.00	\$937,077.00	\$104,569.00	\$832,508.00	\$104,569.00	\$0.00	\$832,508.00	\$104,569.00	\$104,569.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$5,940.00	\$62,923.00	\$68,863.00	\$62,922.23	\$5,940.77	\$62,922.23	\$0.00	\$5,940.77	\$62,922.23	\$62,922.23	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$52,000.00	\$52,000.00	\$16,000.00	\$36,000.00	\$16,000.00	\$0.00	\$36,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SI	\$0.00	\$52,000.00	\$52,000.00	\$16,000.00	\$36,000.00	\$16,000.00	\$0.00	\$36,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,476.00	\$0.00	\$37,476.00	\$0.00	\$37,476.00	\$0.00	\$0.00	\$37,476.00	\$0.00	\$0.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,476.00	\$0.00	\$37,476.00	\$0.00	\$37,476.00	\$0.00	\$0.00	\$37,476.00	\$0.00	\$0.00	\$0.00	\$0.00
44400	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O F	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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Ucr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O F	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	-\$57,600.00	\$212,385.10	\$36,500.00	\$36,500.00	\$0.00	\$175,885.10	\$36,500.00	\$36,500.00	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	-\$57,600.00	\$212,385.10	\$36,500.00	\$36,500.00	\$0.00	\$175,885.10	\$36,500.00	\$36,500.00	\$0.00	\$0.00
44700	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	\$0.00	\$9,804.24	\$0.00	\$0.00	\$0.00	\$9,804.24	\$0.00	\$0.00	\$0.00	\$0.00
44701	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	\$0.00	\$9,804.24	\$0.00	\$0.00	\$0.00	\$9,804.24	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$122,360.75	-\$8,800.00	\$113,560.75	\$0.00	\$0.00	\$0.00	\$113,560.75	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$33,802.92	\$0.00	\$33,802.92	\$0.00	\$0.00	\$0.00	\$33,802.92	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$33,802.92	\$0.00	\$33,802.92	\$0.00	\$0.00	\$0.00	\$33,802.92	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$33,802.92	\$0.00	\$33,802.92	\$0.00	\$0.00	\$0.00	\$33,802.92	\$0.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$88,557.83	-\$8,800.00	\$79,757.83	\$0.00	\$0.00	\$0.00	\$79,757.83	\$0.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$0.00	\$18,554.39	\$0.00	\$0.00	\$0.00	\$18,554.39	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$0.00	\$18,554.39	\$0.00	\$0.00	\$0.00	\$18,554.39	\$0.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,003.44	-\$8,800.00	\$61,203.44	\$0.00	\$0.00	\$0.00	\$61,203.44	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,003.44	-\$8,800.00	\$61,203.44	\$0.00	\$0.00	\$0.00	\$61,203.44	\$0.00	\$0.00	\$0.00	\$0.00
Atención y participación ciudadana		\$4,605,425.05	-\$64,930.25	\$4,540,494.80	\$2,912,390.12	\$892,350.50	\$1,920,039.62	\$3,648,144.30	\$892,350.50	\$845,890.55	\$46,459.95	\$0.00

27 Participación y Atención ciudadana

20000	MATERIALES Y SUMINISTROS	\$77,457.54	\$0.00	\$77,457.54	\$0.00	\$0.00	\$0.00	\$77,457.54	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	\$71,604.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$56,816.50	-\$21,200.25	\$35,616.25	\$0.00	\$0.00	\$0.00	\$35,616.25	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$21,200.25	-\$21,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$21,200.25	-\$21,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$21,200.25	-\$21,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: Conquis...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Deuda
	39000 OTROS SERVICIOS GENERALES	\$0.00	\$4,367.52	\$4,367.52	\$0.00	\$0.00	\$0.00	\$4,367.52	\$0.00	\$0.00	\$0.00
	39200 IMPUESTOS Y DERECHOS	\$0.00	\$4,367.52	\$4,367.52	\$0.00	\$0.00	\$0.00	\$4,367.52	\$0.00	\$0.00	\$0.00
	39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$4,367.52	\$4,367.52	\$0.00	\$0.00	\$0.00	\$4,367.52	\$0.00	\$0.00	\$0.00
	Participación y Atención ciudadana	-\$21,200.25	\$113,073.79	\$113,073.79	\$0.00	\$0.00	\$0.00	\$113,073.79	\$0.00	\$0.00	\$0.00
	29 Festival de la Birria										
	30000 SERVICIOS GENERALES	\$0.00	\$2,162,526.42	\$2,162,526.42	\$0.00	\$0.00	\$0.00	\$2,162,526.42	\$0.00	\$0.00	\$0.00
	38000 SERVICIOS OFICIALES	\$0.00	\$2,162,526.42	\$2,162,526.42	\$0.00	\$0.00	\$0.00	\$2,162,526.42	\$0.00	\$0.00	\$0.00
	38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,162,526.42	\$2,162,526.42	\$0.00	\$0.00	\$0.00	\$2,162,526.42	\$0.00	\$0.00	\$0.00
	38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,162,526.42	\$2,162,526.42	\$0.00	\$0.00	\$0.00	\$2,162,526.42	\$0.00	\$0.00	\$0.00
	Festival de la Birria	\$0.00	\$2,162,526.42	\$2,162,526.42	\$0.00	\$0.00	\$0.00	\$2,162,526.42	\$0.00	\$0.00	\$0.00
	31 Rincón de calaveras/ Entre condoches y altares										
	30000 SERVICIOS GENERALES	\$0.00	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
	38000 SERVICIOS OFICIALES	\$0.00	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
	38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
	38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
	Rincón de calaveras/ Entre condoches	\$0.00	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
	32 Rincón navideño										
	30000 SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	38000 SERVICIOS OFICIALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Rincón navideño	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	33 Festival del matachín										
	30000 SERVICIOS GENERALES	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	38000 SERVICIOS OFICIALES	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: CucusiC
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Festival del matachin												
		\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Proyecto Casa de Matanza											
30000	SERVICIOS GENERALES		\$398,394.65	\$398,394.65	\$0.00	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES		\$398,394.65	\$398,394.65	\$0.00	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		\$398,394.65	\$398,394.65	\$0.00	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL		\$398,394.65	\$398,394.65	\$0.00	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00
	Proyecto Casa de Matanza		\$398,394.65	\$398,394.65	\$0.00	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00
35	Ferias Regionales											
30000	SERVICIOS GENERALES	\$11,932,172.05	\$9,919,547.05	\$7,770,390.08	\$2,149,156.97	\$2,149,156.97	\$0.00	\$7,770,390.08	\$2,149,156.97	\$2,126,094.61	\$23,062.36	\$23,062.36
38000	SERVICIOS OFICIALES	\$11,932,172.05	\$9,919,547.05	\$7,770,390.08	\$2,149,156.97	\$2,149,156.97	\$0.00	\$7,770,390.08	\$2,149,156.97	\$2,126,094.61	\$23,062.36	\$23,062.36
38400	EXPOSICIONES	\$11,932,172.05	\$9,919,547.05	\$7,770,390.08	\$2,149,156.97	\$2,149,156.97	\$0.00	\$7,770,390.08	\$2,149,156.97	\$2,126,094.61	\$23,062.36	\$23,062.36
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$11,932,172.05	\$9,919,547.05	\$7,770,390.08	\$2,149,156.97	\$2,149,156.97	\$0.00	\$7,770,390.08	\$2,149,156.97	\$2,126,094.61	\$23,062.36	\$23,062.36
	Ferias Regionales	\$11,932,172.05	\$9,919,547.05	\$7,770,390.08	\$2,149,156.97	\$2,149,156.97	\$0.00	\$7,770,390.08	\$2,149,156.97	\$2,126,094.61	\$23,062.36	\$23,062.36
36	Promoción del Desarrollo Economico											
10000	SERVICIOS PERSONALES	\$1,506,812.36	\$1,506,812.36	\$0.00	\$1,506,812.36	\$297,262.94	\$1,209,549.42	\$1,209,549.42	\$297,262.94	\$297,262.94	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,217,322.24	\$1,217,322.24	\$0.00	\$1,217,322.24	\$289,589.54	\$927,732.70	\$927,732.70	\$289,589.54	\$289,589.54	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,217,322.24	\$1,217,322.24	\$0.00	\$1,217,322.24	\$289,589.54	\$927,732.70	\$927,732.70	\$289,589.54	\$289,589.54	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,217,322.24	\$1,217,322.24	\$0.00	\$1,217,322.24	\$289,589.54	\$927,732.70	\$927,732.70	\$289,589.54	\$289,589.54	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,570.72	\$267,570.72	\$0.00	\$267,570.72	\$2,301.00	\$265,269.72	\$265,269.72	\$2,301.00	\$2,301.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,388.08	\$9,388.08	\$0.00	\$9,388.08	\$2,301.00	\$7,087.08	\$7,087.08	\$2,301.00	\$2,301.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE(	\$9,388.08	\$9,388.08	\$0.00	\$9,388.08	\$2,301.00	\$7,087.08	\$7,087.08	\$2,301.00	\$2,301.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$258,182.64	\$258,182.64	\$0.00	\$258,182.64	\$0.00	\$258,182.64	\$258,182.64	\$0.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$22,761.32	\$22,761.32	\$0.00	\$22,761.32	\$0.00	\$22,761.32	\$22,761.32	\$0.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$235,421.32	\$235,421.32	\$0.00	\$235,421.32	\$0.00	\$235,421.32	\$235,421.32	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	\$21,919.40	\$0.00	\$21,919.40	\$5,372.40	\$16,547.00	\$16,547.00	\$5,372.40	\$5,372.40	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	\$16,439.55	\$0.00	\$16,439.55	\$4,029.30	\$12,410.25	\$12,410.25	\$4,029.30	\$4,029.30	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,479.85	\$5,479.85	\$0.00	\$5,479.85	\$1,343.10	\$4,136.75	\$4,136.75	\$1,343.10	\$1,343.10	\$0.00	\$0.00
15402	APOYO DE RENTA	\$5,479.85	\$5,479.85	\$0.00	\$5,479.85	\$1,343.10	\$4,136.75	\$4,136.75	\$1,343.10	\$1,343.10	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



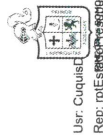
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Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar o Deuda
				Comprometido	Devengado			
15403 BONO DE DESPENSA	\$0.00	\$5,479.85	\$5,479.85	\$5,479.85	\$1,343.10	\$1,343.10	\$1,343.10	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,479.85	\$5,479.85	\$5,479.85	\$1,343.10	\$1,343.10	\$1,343.10	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$5,479.85	\$5,479.85	\$5,479.85	\$1,343.10	\$1,343.10	\$1,343.10	\$0.00
20000 MATERIALES Y SUMINISTROS	-\$1,700.00	\$32,281.38	\$23,941.15	\$23,941.15	\$23,941.15	\$23,941.15	\$20,625.15	\$3,316.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	-\$6,700.00	\$7,377.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	-\$3,400.00	\$5,921.60	\$0.00	\$5,921.60	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	-\$3,400.00	\$5,921.60	\$0.00	\$5,921.60	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	-\$1,600.00	\$462.80	\$0.00	\$462.80	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	-\$1,600.00	\$462.80	\$0.00	\$462.80	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	-\$1,700.00	\$993.52	\$0.00	\$993.52	\$0.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	-\$1,700.00	\$993.52	\$0.00	\$993.52	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,400.00	\$3,400.00	\$3,316.00	\$84.00	\$3,316.00	\$3,316.00	\$0.00	\$3,316.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,400.00	\$3,400.00	\$3,316.00	\$84.00	\$3,316.00	\$3,316.00	\$0.00	\$3,316.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,400.00	\$3,400.00	\$3,316.00	\$84.00	\$3,316.00	\$3,316.00	\$0.00	\$3,316.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,245.74	\$19,028.53	\$217.21	\$19,028.53	\$19,028.53	\$19,028.53	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,245.74	\$19,028.53	\$217.21	\$19,028.53	\$19,028.53	\$19,028.53	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,245.74	\$19,028.53	\$217.21	\$19,028.53	\$19,028.53	\$19,028.53	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,600.00	\$1,600.00	\$1,596.62	\$3.38	\$1,596.62	\$1,596.62	\$1,596.62	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,600.00	\$1,600.00	\$1,596.62	\$3.38	\$1,596.62	\$1,596.62	\$1,596.62	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,600.00	\$1,600.00	\$1,596.62	\$3.38	\$1,596.62	\$1,596.62	\$1,596.62	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$657.72	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$657.72	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$657.72	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	-\$72,386.02	\$545,512.19	\$8,085.20	\$465,040.97	\$8,085.20	\$8,085.20	\$0.00	\$8,085.20
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$263.09	\$0.00	\$263.09	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$263.09	\$0.00	\$263.09	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$263.09	\$0.00	\$263.09	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	-\$70,000.00	\$541,404.00	\$8,085.20	\$463,318.80	\$8,085.20	\$8,085.20	\$0.00	\$8,085.20

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$541,404.00	-\$70,000.00	\$471,404.00	\$8,085.20	\$463,318.80	\$463,318.80	\$8,085.20	\$0.00	\$463,318.80	\$8,085.20	\$0.00	\$8,085.20
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$541,404.00	-\$70,000.00	\$471,404.00	\$8,085.20	\$463,318.80	\$463,318.80	\$8,085.20	\$0.00	\$463,318.80	\$8,085.20	\$0.00	\$8,085.20
39000	OTROS SERVICIOS GENERALES	\$1,459.08	\$0.00	\$1,459.08	\$0.00	\$1,459.08	\$1,459.08	\$0.00	\$0.00	\$1,459.08	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,459.08	\$0.00	\$1,459.08	\$0.00	\$1,459.08	\$1,459.08	\$0.00	\$0.00	\$1,459.08	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,459.08	\$0.00	\$1,459.08	\$0.00	\$1,459.08	\$1,459.08	\$0.00	\$0.00	\$1,459.08	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Economico		\$2,086,305.93	-\$74,066.02	\$2,012,239.91	\$1,538,838.71	\$473,381.20	\$1,209,589.42	\$329,289.29	\$0.00	\$1,882,930.62	\$329,289.29	\$317,888.09	\$11,401.20

37 Programa de equipamiento rural agrícola: cercos perimetrales

40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Programa de equipamiento rural agric		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

38 Programa de equipamiento rural agrícola: cisternas

40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Programa de equipamiento rural agric		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

39 Programa mejoramiento genético bovino

40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Programa mejoramiento genético bov		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

41 Fomento al uso de semilla mejora de maíz de riego en el municipio

40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Conq...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
44100 AYUDAS SOCIALES A PERSONAS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fomento al uso de semilla mejora de r	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42 Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fomentar al uso de semilla mejora de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Programa de fomento a la producción y reconversión productiva	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de fomento a la producción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44 Modernización de la infraestructura de la presa el saucillo	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Modernización de la infraestructura de	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45 Rehabilitación de caminos saca cosecha	\$100,000.00	\$100,000.00	\$100,000.00	\$51,102.74	\$48,897.26	\$51,102.74	\$0.00	\$48,897.26	\$51,102.74	\$13,729.99	\$37,372.75	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$51,102.74	\$48,897.26	\$51,102.74	\$0.00	\$48,897.26	\$51,102.74	\$13,729.99	\$37,372.75	\$0.00
28000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$51,102.74	\$48,897.26	\$51,102.74	\$0.00	\$48,897.26	\$51,102.74	\$13,729.99	\$37,372.75	\$0.00
28100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$51,102.74	\$48,897.26	\$51,102.74	\$0.00	\$48,897.26	\$51,102.74	\$13,729.99	\$37,372.75	\$0.00
28101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$51,102.74	\$48,897.26	\$51,102.74	\$0.00	\$48,897.26	\$51,102.74	\$13,729.99	\$37,372.75	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usu. C:\cuentas\...
Rep: rptEstadoPresupuestoEgresos_PY

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
Objeto del Gasto													
44000	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitación de caminos saca cosec		\$100,000.00	\$0.00	\$100,000.00	\$51,102.74	\$48,897.26	\$51,102.74	\$0.00	\$48,897.26	\$51,102.74	\$13,729.99		\$37,372.75
46 Coordinación de fondos de desarrollo agropecuario y rural													
20000	MATERIALES Y SUMINISTROS	\$85,775.35	\$0.00	\$85,775.35	\$0.00	\$85,775.35	\$0.00	\$0.00	\$85,775.35	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$0.00	\$5,775.35	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$0.00	\$5,775.35	\$0.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$0.00	\$5,775.35	\$0.00	\$0.00	\$0.00	\$0.00
Coordinación de fondos de desarrollo		\$85,775.35	\$0.00	\$85,775.35	\$0.00	\$85,775.35	\$0.00	\$0.00	\$85,775.35	\$0.00	\$0.00	\$0.00	\$0.00
47 Modernización en seguridad pública													
10000	SERVICIOS PERSONALES	\$29,898,283.81	\$0.00	\$29,898,283.81	\$29,727,727.88	\$170,555.93	\$6,103,117.28	\$23,624,610.00	\$23,795,166.53	\$6,103,117.28	\$6,103,117.28	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$4,502,748.05	\$14,732,200.37	\$14,732,200.37	\$4,502,748.05	\$4,502,748.05	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$4,502,748.05	\$14,732,200.37	\$14,732,200.37	\$4,502,748.05	\$4,502,748.05	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$4,502,748.05	\$14,732,200.37	\$14,732,200.37	\$4,502,748.05	\$4,502,748.05	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,449,925.89	\$0.00	\$4,449,925.89	\$4,449,925.89	\$0.00	\$540,472.51	\$3,909,453.38	\$3,909,453.38	\$540,472.51	\$540,472.51	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,160.89	\$0.00	\$3,960,160.89	\$3,960,160.89	\$0.00	\$102,472.51	\$3,857,688.38	\$3,857,688.38	\$102,472.51	\$102,472.51	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$314,773.95	\$0.00	\$314,773.95	\$314,773.95	\$0.00	\$63,240.63	\$251,533.32	\$251,533.32	\$63,240.63	\$63,240.63	\$0.00	\$0.00
13203	AGUINALDO	\$3,645,386.94	\$0.00	\$3,645,386.94	\$3,645,386.94	\$0.00	\$39,231.88	\$3,606,155.06	\$3,606,155.06	\$39,231.88	\$39,231.88	\$0.00	\$0.00
13400	COMPENSACIONES	\$489,765.00	\$0.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$489,765.00	\$0.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,587,291.13	\$0.00	\$5,587,291.13	\$5,587,291.13	\$0.00	\$967,887.94	\$4,619,403.19	\$4,619,403.19	\$967,887.94	\$967,887.94	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,623,190.38	\$0.00	\$4,623,190.38	\$4,623,190.38	\$0.00	\$843,325.84	\$3,779,864.54	\$3,779,864.54	\$843,325.84	\$843,325.84	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$800,819.48	\$0.00	\$800,819.48	\$800,819.48	\$0.00	\$101,217.70	\$699,601.78	\$699,601.78	\$101,217.70	\$101,217.70	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,822,370.90	\$0.00	\$3,822,370.90	\$3,822,370.90	\$0.00	\$742,108.14	\$3,080,262.76	\$3,080,262.76	\$742,108.14	\$742,108.14	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$273,632.90	\$0.00	\$273,632.90	\$273,632.90	\$0.00	\$58,129.88	\$215,503.02	\$215,503.02	\$58,129.88	\$58,129.88	\$0.00	\$0.00



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

Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/abr./2023 02:12 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
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$273,632.90	\$0.00	\$273,632.90	\$273,632.90	\$0.00	\$58,129.88	\$215,503.02	\$215,503.02	\$58,129.88	\$58,129.88	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$298,832.36	\$0.00	\$298,832.36	\$298,832.36	\$0.00	\$66,432.22	\$232,400.14	\$232,400.14	\$66,432.22	\$66,432.22	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$298,832.36	\$0.00	\$298,832.36	\$298,832.36	\$0.00	\$66,432.22	\$232,400.14	\$232,400.14	\$66,432.22	\$66,432.22	\$0.00
14400	APORTACIONES PARA SEGUROS	\$391,635.49	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$391,635.49	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$455,562.44	\$0.00	\$455,562.44	\$455,562.44	\$0.00	\$92,008.78	\$363,553.66	\$363,553.66	\$92,008.78	\$92,008.78	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$390,323.27	\$0.00	\$390,323.27	\$390,323.27	\$0.00	\$82,930.78	\$307,392.49	\$307,392.49	\$82,930.78	\$82,930.78	\$0.00
15101	FONDO DE AHORRO	\$390,323.27	\$0.00	\$390,323.27	\$390,323.27	\$0.00	\$82,930.78	\$307,392.49	\$307,392.49	\$82,930.78	\$82,930.78	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,239.17	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$9,078.00	\$56,161.17	\$56,161.17	\$9,078.00	\$9,078.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$65,239.17	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$9,078.00	\$56,161.17	\$56,161.17	\$9,078.00	\$9,078.00	\$0.00
16000	PREVISIONES	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,763,180.05	-\$250,248.00	\$13,512,932.05	\$843,253.76	\$12,669,678.29	\$843,253.76	\$0.00	\$12,669,678.29	\$843,253.76	\$591,438.57	\$251,815.19
22000	ALIMENTOS Y UTENSILIOS	\$147,799.45	\$0.00	\$147,799.45	\$1,003.00	\$146,796.45	\$1,003.00	\$0.00	\$146,796.45	\$1,003.00	\$0.00	\$1,003.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,287.48	\$0.00	\$70,287.48	\$1,003.00	\$69,284.48	\$1,003.00	\$0.00	\$69,284.48	\$1,003.00	\$0.00	\$1,003.00
22105	ALIMENTACIÓN PARA INTERNOS	\$70,287.48	\$0.00	\$70,287.48	\$1,003.00	\$69,284.48	\$1,003.00	\$0.00	\$69,284.48	\$1,003.00	\$0.00	\$1,003.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$0.00	\$77,511.97	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$77,511.97	\$0.00	\$0.00	\$77,511.97	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,722,562.63	-\$22,000.00	\$7,700,562.63	\$0.00	\$7,700,562.63	\$0.00	\$0.00	\$7,700,562.63	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,732.41	-\$20,000.00	\$30,732.41	\$0.00	\$30,732.41	\$0.00	\$0.00	\$30,732.41	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,732.41	-\$20,000.00	\$30,732.41	\$0.00	\$30,732.41	\$0.00	\$0.00	\$30,732.41	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$2,000.00	\$4,803.98	\$0.00	\$4,803.98	\$0.00	\$0.00	\$4,803.98	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$2,000.00	\$4,803.98	\$0.00	\$4,803.98	\$0.00	\$0.00	\$4,803.98	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$177,442.01	\$0.00	\$177,442.01	\$0.00	\$177,442.01	\$0.00	\$0.00	\$177,442.01	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$177,442.01	\$0.00	\$177,442.01	\$0.00	\$177,442.01	\$0.00	\$0.00	\$177,442.01	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$63,711.52	\$0.00	\$63,711.52	\$0.00	\$63,711.52	\$0.00	\$0.00	\$63,711.52	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: Ccuqda Rep: rptEstadoPresupuestoEgresos_PY

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
						Devengado	Comprometido					
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$769,671.83	\$2,730,328.17	\$0.00	\$0.00	\$2,730,328.17	\$769,671.83	\$540,052.61	\$229,619.22
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$769,671.83	\$2,730,328.17	\$0.00	\$0.00	\$2,730,328.17	\$769,671.83	\$540,052.61	\$229,619.22
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$769,671.83	\$2,730,328.17	\$0.00	\$0.00	\$2,730,328.17	\$769,671.83	\$540,052.61	\$229,619.22
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y VESTUARIO Y UNIFORMES	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$966,366.08	\$0.00	\$0.00	\$966,366.08	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$0.00	\$935,866.66	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$935,866.66	\$0.00	\$0.00	\$935,866.66	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,671.20	\$0.00	\$20,671.20	\$0.00	\$20,671.20	\$0.00	\$0.00	\$20,671.20	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,671.20	\$0.00	\$20,671.20	\$0.00	\$20,671.20	\$0.00	\$0.00	\$20,671.20	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$128,448.23	\$0.00	\$128,448.23	\$10,962.00	\$117,486.23	\$0.00	\$0.00	\$117,486.23	\$10,962.00	\$10,962.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	\$0.00	\$79,590.38	\$10,962.00	\$68,628.38	\$0.00	\$0.00	\$68,628.38	\$10,962.00	\$10,962.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	\$0.00	\$79,590.38	\$10,962.00	\$68,628.38	\$0.00	\$0.00	\$68,628.38	\$10,962.00	\$10,962.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,234,292.14	-\$228,248.00	\$1,006,044.14	\$61,616.93	\$944,427.21	\$0.00	\$0.00	\$944,427.21	\$61,616.93	\$40,423.96	\$21,192.97
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$0.00	\$8,606.96	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$8,606.96	\$0.00	\$0.00	\$8,606.96	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	-\$10,000.00	\$15,685.18	\$0.00	\$15,685.18	\$0.00	\$0.00	\$15,685.18	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	-\$10,000.00	\$15,685.18	\$0.00	\$15,685.18	\$0.00	\$0.00	\$15,685.18	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200,000.00	-\$218,248.00	\$981,752.00	\$61,616.93	\$920,135.07	\$0.00	\$0.00	\$920,135.07	\$61,616.93	\$40,423.96	\$21,192.97
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200,000.00	-\$218,248.00	\$981,752.00	\$61,616.93	\$920,135.07	\$0.00	\$0.00	\$920,135.07	\$61,616.93	\$40,423.96	\$21,192.97
30000	SERVICIOS GENERALES	\$2,024,846.83	\$32,000.00	\$2,056,846.83	\$663,980.04	\$1,392,866.79	\$0.00	\$0.00	\$1,392,866.79	\$663,980.04	\$300,177.19	\$363,802.85
31000	SERVICIOS BÁSICOS	\$256,581.09	\$0.00	\$256,581.09	\$46,919.98	\$209,661.11	\$0.00	\$0.00	\$209,661.11	\$46,919.98	\$46,919.98	\$0.00
31100	ENERGÍA ELÉCTRICA	\$174,534.48	\$0.00	\$174,534.48	\$30,884.00	\$143,650.48	\$0.00	\$0.00	\$143,650.48	\$30,884.00	\$30,884.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$174,534.48	\$0.00	\$174,534.48	\$30,884.00	\$143,650.48	\$0.00	\$0.00	\$143,650.48	\$30,884.00	\$30,884.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$67,046.61	\$0.00	\$67,046.61	\$14,235.98	\$52,810.63	\$0.00	\$0.00	\$52,810.63	\$14,235.98	\$14,235.98	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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Usr: rptEstadoEgresos_PY
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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
						Disponibilidad	Comprometer						
31401	TELEFONIA TRADICIONAL	\$67,046.61	\$0.00	\$67,046.61	\$14,235.98	\$52,810.63	\$0.00	\$0.00	\$52,810.63	\$14,235.98	\$14,235.98	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$360,000.00	\$0.00	\$360,000.00	\$314,225.50	\$45,774.50	\$0.00	\$0.00	\$45,774.50	\$314,225.50	\$0.00	\$0.00	\$314,225.50
34500	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$0.00	\$360,000.00	\$314,225.50	\$45,774.50	\$0.00	\$0.00	\$45,774.50	\$314,225.50	\$0.00	\$0.00	\$314,225.50
34501	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$0.00	\$360,000.00	\$314,225.50	\$45,774.50	\$0.00	\$0.00	\$45,774.50	\$314,225.50	\$0.00	\$0.00	\$314,225.50
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$800,000.00	-\$3,000.00	\$797,000.00	\$109,981.79	\$687,018.21	\$0.00	\$0.00	\$687,018.21	\$109,981.79	\$95,142.00	\$0.00	\$14,839.79
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$3,000.00	\$797,000.00	\$109,981.79	\$687,018.21	\$0.00	\$0.00	\$687,018.21	\$109,981.79	\$95,142.00	\$0.00	\$14,839.79
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$3,000.00	\$797,000.00	\$109,981.79	\$687,018.21	\$0.00	\$0.00	\$687,018.21	\$109,981.79	\$95,142.00	\$0.00	\$14,839.79
38000	SERVICIOS OFICIALES	\$10,000.00	\$35,000.00	\$45,000.00	\$36,153.06	\$8,846.94	\$0.00	\$0.00	\$8,846.94	\$36,153.06	\$1,415.50	\$0.00	\$34,737.56
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$35,000.00	\$45,000.00	\$36,153.06	\$8,846.94	\$0.00	\$0.00	\$8,846.94	\$36,153.06	\$1,415.50	\$0.00	\$34,737.56
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$35,000.00	\$45,000.00	\$36,153.06	\$8,846.94	\$0.00	\$0.00	\$8,846.94	\$36,153.06	\$1,415.50	\$0.00	\$34,737.56
39000	OTROS SERVICIOS GENERALES	\$598,265.74	\$0.00	\$598,265.74	\$156,699.71	\$441,566.03	\$0.00	\$0.00	\$441,566.03	\$156,699.71	\$156,699.71	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$21,551.72	\$0.00	\$0.00	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$21,551.72	\$0.00	\$0.00	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$81,960.09	\$418,039.91	\$0.00	\$0.00	\$418,039.91	\$81,960.09	\$81,960.09	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$81,960.09	\$418,039.91	\$0.00	\$0.00	\$418,039.91	\$81,960.09	\$81,960.09	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$28,025.60	\$1,974.40	\$0.00	\$0.00	\$1,974.40	\$28,025.60	\$28,025.60	\$0.00	\$0.00
39903	ESTUDIO Y ANLAIS CLINICO PARA EL PERSONAL D	\$30,000.00	\$0.00	\$30,000.00	\$28,025.60	\$1,974.40	\$0.00	\$0.00	\$1,974.40	\$28,025.60	\$28,025.60	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,803,320.00	\$0.00	\$3,803,320.00	\$236,292.00	\$3,567,028.00	\$0.00	\$0.00	\$3,567,028.00	\$236,292.00	\$236,292.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,703,320.00	\$0.00	\$3,703,320.00	\$236,292.00	\$3,467,028.00	\$0.00	\$0.00	\$3,467,028.00	\$236,292.00	\$236,292.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$154,048.00	\$3,549,272.00	\$82,244.00	\$3,467,028.00	\$0.00	\$0.00	\$3,467,028.00	\$82,244.00	\$82,244.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$154,048.00	\$3,549,272.00	\$82,244.00	\$3,467,028.00	\$0.00	\$0.00	\$3,467,028.00	\$82,244.00	\$82,244.00	\$0.00	\$0.00
54200	CARRROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00
54201	CARRROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



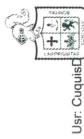
Usr: Cuquis
Rep: rptEstadoPresupuestoEgresos_PY

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	Devengado						
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Modernización en seguridad pública		\$50,689,630.69	-\$218,248.00	\$50,471,382.69	\$31,471,253.68	\$18,800,129.01	\$7,846,643.06	\$42,424,739.61	\$7,846,643.06	\$7,231,025.04		\$675,618.04
48	Protección Civil y Bomberos	\$117,593.31	\$0.00	\$117,593.31	\$0.00	\$117,593.31	\$0.00	\$117,593.31	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,909.31	\$0.00	\$30,909.31	\$0.00	\$30,909.31	\$0.00	\$30,909.31	\$0.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$4,586.30	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$47,776.92	\$22,223.08	\$47,776.92	\$22,223.08	\$47,776.92	\$26,154.52	\$21,622.40	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Ustr. Cuquiled
Rep: rptEstadoEgresosEgresos_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	o No Devengado			
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$55,000.00	\$47,776.92	\$7,223.08	\$7,223.08	\$47,776.92	\$26,154.52	\$21,622.40
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$55,000.00	\$47,776.92	\$7,223.08	\$7,223.08	\$47,776.92	\$26,154.52	\$21,622.40
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$55,000.00	\$47,776.92	\$7,223.08	\$7,223.08	\$47,776.92	\$26,154.52	\$21,622.40
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protección Civil y Bomberos		\$0.00	\$195,369.31	\$47,776.92	\$147,592.39	\$0.00	\$47,776.92	\$26,154.52	\$21,622.40
30000	SERVICIOS GENERALES	\$0.00	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiestas patrias		\$0.00	\$569,027.58	\$0.00	\$569,027.58	\$0.00	\$0.00	\$0.00	\$0.00
10000	SERVICIOS PERSONALES	\$864.35	\$7,808,931.22	\$7,808,931.22	\$0.00	\$6,168,659.25	\$1,640,271.97	\$1,640,271.97	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$6,367,386.65	\$6,367,386.65	\$0.00	\$4,782,429.34	\$1,584,957.31	\$1,584,957.31	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$6,367,386.65	\$6,367,386.65	\$0.00	\$4,782,429.34	\$1,584,957.31	\$1,584,957.31	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$6,367,386.65	\$6,367,386.65	\$0.00	\$4,782,429.34	\$1,584,957.31	\$1,584,957.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$864.35	\$1,332,807.21	\$1,332,807.21	\$0.00	\$1,300,772.95	\$32,034.26	\$32,034.26	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$49,701.28	\$49,701.28	\$0.00	\$38,963.36	\$10,737.92	\$10,737.92	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEF	\$0.00	\$49,701.28	\$49,701.28	\$0.00	\$38,963.36	\$10,737.92	\$10,737.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$1,282,241.58	\$1,282,241.58	\$0.00	\$1,261,809.59	\$20,431.99	\$20,431.99	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Ustr: Conquistador
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponible							
13201	PRIMA VACACIONAL	\$115,139.03	\$0.00	\$115,139.03	\$115,139.03	\$0.00	\$100,583.93	\$14,555.10	\$100,583.93	\$14,555.10	\$14,555.10	\$0.00	\$0.00
13203	AGUINALDO	\$1,167,102.55	\$0.00	\$1,167,102.55	\$1,167,102.55	\$0.00	\$1,161,225.66	\$5,876.89	\$1,161,225.66	\$5,876.89	\$5,876.89	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$864.35	\$864.35	\$864.35	\$0.00	\$0.00	\$864.35	\$0.00	\$864.35	\$864.35	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$864.35	\$864.35	\$864.35	\$0.00	\$0.00	\$864.35	\$0.00	\$864.35	\$864.35	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$108,737.36	\$0.00	\$108,737.36	\$108,737.36	\$0.00	\$85,456.96	\$23,280.40	\$85,456.96	\$23,280.40	\$23,280.40	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$81,553.02	\$0.00	\$81,553.02	\$81,553.02	\$0.00	\$64,092.72	\$17,460.30	\$64,092.72	\$17,460.30	\$17,460.30	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$27,184.34	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$21,364.24	\$5,820.10	\$21,364.24	\$5,820.10	\$5,820.10	\$0.00	\$0.00
15402	APOYO DE RENTA	\$27,184.34	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$21,364.24	\$5,820.10	\$21,364.24	\$5,820.10	\$5,820.10	\$0.00	\$0.00
15403	BONO DE DESPESA	\$27,184.34	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$21,364.24	\$5,820.10	\$21,364.24	\$5,820.10	\$5,820.10	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,184.34	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$21,364.24	\$5,820.10	\$21,364.24	\$5,820.10	\$5,820.10	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$27,184.34	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$21,364.24	\$5,820.10	\$21,364.24	\$5,820.10	\$5,820.10	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$681,356.58	-\$2,904.00	\$678,452.58	\$60,048.05	\$618,404.53	\$0.00	\$60,048.05	\$618,404.53	\$60,048.05	\$52,237.68	\$7,810.37	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC'	\$212,382.33	-\$1,400.00	\$210,982.33	\$5,104.00	\$205,878.33	\$0.00	\$5,104.00	\$205,878.33	\$5,104.00	\$5,104.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$123,351.21	-\$860.00	\$122,551.21	\$4,176.00	\$118,375.21	\$0.00	\$4,176.00	\$118,375.21	\$4,176.00	\$4,176.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$91,428.74	\$0.00	\$91,428.74	\$0.00	\$91,428.74	\$0.00	\$0.00	\$91,428.74	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$31,922.47	-\$800.00	\$31,122.47	\$4,176.00	\$26,946.47	\$0.00	\$4,176.00	\$26,946.47	\$4,176.00	\$4,176.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$56,425.69	-\$1,528.00	\$54,897.69	\$0.00	\$54,897.69	\$0.00	\$0.00	\$54,897.69	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$56,425.69	-\$1,528.00	\$54,897.69	\$0.00	\$54,897.69	\$0.00	\$0.00	\$54,897.69	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$32,605.43	\$0.00	\$32,605.43	\$0.00	\$32,605.43	\$0.00	\$0.00	\$32,605.43	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$32,605.43	\$0.00	\$32,605.43	\$0.00	\$32,605.43	\$0.00	\$0.00	\$32,605.43	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$161,010.67	\$0.00	\$161,010.67	\$19,995.78	\$141,014.89	\$0.00	\$19,995.78	\$141,014.89	\$19,995.78	\$19,995.78	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$161,010.67	\$0.00	\$161,010.67	\$19,995.78	\$141,014.89	\$0.00	\$19,995.78	\$141,014.89	\$19,995.78	\$19,995.78	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$117,758.03	\$0.00	\$117,758.03	\$19,995.78	\$97,762.25	\$0.00	\$19,995.78	\$97,762.25	\$19,995.78	\$19,995.78	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$43,252.64	\$0.00	\$43,252.64	\$0.00	\$43,252.64	\$0.00	\$0.00	\$43,252.64	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,988.03	\$8,500.00	\$36,488.03	\$12,985.00	\$23,503.03	\$0.00	\$12,985.00	\$23,503.03	\$12,985.00	\$10,503.00	\$2,482.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,929.79	\$8,500.00	\$10,429.79	\$10,247.98	\$181.81	\$0.00	\$10,247.98	\$181.81	\$10,247.98	\$10,247.98	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,929.79	\$8,500.00	\$10,429.79	\$10,247.98	\$181.81	\$0.00	\$10,247.98	\$181.81	\$10,247.98	\$10,247.98	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,058.24	\$0.00	\$26,058.24	\$2,737.02	\$23,321.22	\$0.00	\$2,737.02	\$23,321.22	\$2,737.02	\$2,737.02	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,058.24	\$0.00	\$26,058.24	\$2,737.02	\$23,321.22	\$0.00	\$2,737.02	\$23,321.22	\$2,737.02	\$2,737.02	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: CuquiD
Rep: rptEstadoEgresos_PY



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	Devengado						
29000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$10,604.00	\$113,525.58	\$15,868.39	\$97,657.19	\$0.00	\$97,657.19	\$15,868.39	\$10,540.02	\$5,328.37	\$5,328.37
29100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$10,604.00	\$113,525.58	\$15,868.39	\$97,657.19	\$0.00	\$97,657.19	\$15,868.39	\$10,540.02	\$5,328.37	\$5,328.37
29101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$10,604.00	\$113,525.58	\$15,868.39	\$97,657.19	\$0.00	\$97,657.19	\$15,868.39	\$10,540.02	\$5,328.37	\$5,328.37
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$155,845.97	\$600.00	\$156,445.97	\$6,094.88	\$150,351.09	\$0.00	\$150,351.09	\$6,094.88	\$6,094.88	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$115,683.07	\$0.00	\$115,683.07	\$0.00	\$115,683.07	\$0.00	\$115,683.07	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$115,683.07	\$0.00	\$115,683.07	\$0.00	\$115,683.07	\$0.00	\$115,683.07	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,835.49	-\$209.00	\$7,635.49	\$2,279.96	\$5,355.53	\$0.00	\$5,355.53	\$2,279.96	\$2,279.96	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,835.49	-\$209.00	\$7,635.49	\$2,279.96	\$5,355.53	\$0.00	\$5,355.53	\$2,279.96	\$2,279.96	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,061.87	\$800.00	\$4,861.87	\$1,626.00	\$3,235.87	\$0.00	\$3,235.87	\$1,626.00	\$1,626.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,061.87	\$800.00	\$4,861.87	\$1,626.00	\$3,235.87	\$0.00	\$3,235.87	\$1,626.00	\$1,626.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,257.22	\$0.00	\$27,257.22	\$2,188.92	\$25,068.30	\$0.00	\$25,068.30	\$2,188.92	\$2,188.92	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,257.22	\$0.00	\$27,257.22	\$2,188.92	\$25,068.30	\$0.00	\$25,068.30	\$2,188.92	\$2,188.92	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,023,092.04	\$36,946.17	\$1,060,038.21	\$297,348.86	\$762,689.35	\$0.00	\$762,689.35	\$297,348.86	\$290,463.10	\$6,885.76	\$6,885.76
31000	SERVICIOS BÁSICOS	\$12,877.92	\$0.00	\$12,877.92	\$2,531.00	\$10,346.92	\$0.00	\$10,346.92	\$2,531.00	\$2,531.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$12,408.12	\$0.00	\$12,408.12	\$2,531.00	\$9,877.12	\$0.00	\$9,877.12	\$2,531.00	\$2,531.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$12,408.12	\$0.00	\$12,408.12	\$2,531.00	\$9,877.12	\$0.00	\$9,877.12	\$2,531.00	\$2,531.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,857.83	-\$12,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$12,857.83	-\$12,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$12,857.83	-\$12,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,841.34	\$0.00	\$3,841.34	\$0.00	\$3,841.34	\$0.00	\$3,841.34	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$0.00	\$594.00	\$0.00	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$0.00	\$594.00	\$0.00	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$3,247.34	\$0.00	\$3,247.34	\$0.00	\$3,247.34	\$0.00	\$3,247.34	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$3,247.34	\$0.00	\$3,247.34	\$0.00	\$3,247.34	\$0.00	\$3,247.34	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$84,457.05	\$15,104.00	\$99,561.05	\$61,076.04	\$38,485.01	\$0.00	\$38,485.01	\$61,076.04	\$61,076.04	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$48,052.44	\$5,000.00	\$53,052.44	\$48,420.05	\$4,632.39	\$0.00	\$4,632.39	\$48,420.05	\$48,420.05	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$48,052.44	\$5,000.00	\$53,052.44	\$48,420.05	\$4,632.39	\$0.00	\$4,632.39	\$48,420.05	\$48,420.05	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Rep: rptEstadoPresupuestoEgresos_PY Usr: Coquiad Fecha y hora de Impresión: 12/abr./2023 02:12 p. m.

Objeto del Gasto	Unidad Administrativa	Cuentas por Pagar												
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda		
37500	VIÁTICOS EN EL PAIS	\$12,713.76	\$10,104.00	\$22,817.76	\$10,103.99	\$12,713.77	\$10,103.99	\$0.00	\$12,713.77	\$10,103.99	\$10,103.99	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAIS	\$1,578.96	\$10,104.00	\$11,682.96	\$10,103.99	\$1,578.97	\$10,103.99	\$0.00	\$1,578.97	\$10,103.99	\$10,103.99	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$11,134.80	\$0.00	\$11,134.80	\$0.00	\$11,134.80	\$0.00	\$0.00	\$11,134.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	\$0.00	\$9,702.72	\$0.00	\$9,702.72	\$0.00	\$0.00	\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	\$0.00	\$9,702.72	\$0.00	\$9,702.72	\$0.00	\$0.00	\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,988.13	\$0.00	\$13,988.13	\$2,552.00	\$11,436.13	\$2,552.00	\$0.00	\$11,436.13	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,988.13	\$0.00	\$13,988.13	\$2,552.00	\$11,436.13	\$2,552.00	\$0.00	\$11,436.13	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$892,385.94	\$34,700.00	\$927,085.94	\$233,741.82	\$693,344.12	\$233,741.82	\$0.00	\$693,344.12	\$233,741.82	\$226,856.06	\$6,885.76	\$6,885.76	\$6,885.76
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$833,039.55	-\$70,000.00	\$763,039.55	\$119,041.82	\$643,997.73	\$119,041.82	\$0.00	\$643,997.73	\$119,041.82	\$112,155.06	\$6,885.76	\$6,885.76	\$6,885.76
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$833,039.55	-\$70,000.00	\$763,039.55	\$119,041.82	\$643,997.73	\$119,041.82	\$0.00	\$643,997.73	\$119,041.82	\$112,155.06	\$6,885.76	\$6,885.76	\$6,885.76
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$0.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$0.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$59,346.39	\$0.00	\$59,346.39	\$10,000.00	\$49,346.39	\$10,000.00	\$0.00	\$49,346.39	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$59,346.39	\$0.00	\$59,346.39	\$10,000.00	\$49,346.39	\$10,000.00	\$0.00	\$49,346.39	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$16,671.96	\$0.00	\$16,671.96	\$0.00	\$16,671.96	\$0.00	\$0.00	\$16,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$16,671.96	\$0.00	\$16,671.96	\$0.00	\$16,671.96	\$0.00	\$0.00	\$16,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$16,671.96	\$0.00	\$16,671.96	\$0.00	\$16,671.96	\$0.00	\$0.00	\$16,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,800.00	\$70,000.00	\$80,800.00	\$7,000.00	\$73,800.00	\$7,000.00	\$0.00	\$73,800.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$10,800.00	\$70,000.00	\$80,800.00	\$7,000.00	\$73,800.00	\$7,000.00	\$0.00	\$73,800.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$70,000.00	\$70,000.00	\$7,000.00	\$63,000.00	\$7,000.00	\$0.00	\$63,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$70,000.00	\$70,000.00	\$7,000.00	\$63,000.00	\$7,000.00	\$0.00	\$63,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$28,416.66	-\$8,000.00	\$20,416.66	\$0.00	\$20,416.66	\$0.00	\$0.00	\$20,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,416.66	-\$8,000.00	\$20,416.66	\$0.00	\$20,416.66	\$0.00	\$0.00	\$20,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$19,084.55	\$0.00	\$19,084.55	\$0.00	\$19,084.55	\$0.00	\$0.00	\$19,084.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$19,084.55	\$0.00	\$19,084.55	\$0.00	\$19,084.55	\$0.00	\$0.00	\$19,084.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$9,332.11	-\$8,000.00	\$1,332.11	\$0.00	\$1,332.11	\$0.00	\$0.00	\$1,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$9,332.11	-\$8,000.00	\$1,332.11	\$0.00	\$1,332.11	\$0.00	\$0.00	\$1,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipio incluyente y garante de los		\$9,551,732.15	-\$96,306.52	\$9,551,638.67	\$5,173,328.13	\$1,475,310.54	\$2,004,668.88	\$6,168,659.25	\$7,643,969.79	\$2,004,668.88	\$1,989,972.75	\$14,696.13	\$14,696.13	\$14,696.13

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**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: rptEstadoEgresos...
Rep: rptEstadoEgresos_LPY

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
51	Equidad de Genero, Niños Niñas y Adolescentes												
10000	SERVICIOS PERSONALES	\$804,832.81	\$0.00	\$804,832.81	\$804,832.81	\$0.00	\$140,269.53	\$664,563.28	\$664,563.28	\$140,269.53	\$140,269.53	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$635,554.17	\$0.00	\$635,554.17	\$635,554.17	\$0.00	\$138,990.63	\$496,563.54	\$496,563.54	\$138,990.63	\$138,990.63	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,554.17	\$0.00	\$635,554.17	\$635,554.17	\$0.00	\$138,990.63	\$496,563.54	\$496,563.54	\$138,990.63	\$138,990.63	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,554.17	\$0.00	\$635,554.17	\$635,554.17	\$0.00	\$138,990.63	\$496,563.54	\$496,563.54	\$138,990.63	\$138,990.63	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$147,359.24	\$0.00	\$147,359.24	\$147,359.24	\$0.00	\$383.50	\$146,975.74	\$146,975.74	\$383.50	\$383.50	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$383.50	\$9,004.58	\$9,004.58	\$383.50	\$383.50	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$383.50	\$9,004.58	\$9,004.58	\$383.50	\$383.50	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$137,971.16	\$0.00	\$137,971.16	\$137,971.16	\$0.00	\$0.00	\$137,971.16	\$137,971.16	\$0.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$12,258.93	\$0.00	\$12,258.93	\$12,258.93	\$0.00	\$0.00	\$12,258.93	\$12,258.93	\$0.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$125,712.23	\$0.00	\$125,712.23	\$125,712.23	\$0.00	\$0.00	\$125,712.23	\$125,712.23	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	\$0.00	\$21,919.40	\$21,919.40	\$0.00	\$895.40	\$21,024.00	\$21,024.00	\$895.40	\$895.40	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	\$0.00	\$16,439.55	\$16,439.55	\$0.00	\$671.55	\$15,768.00	\$15,768.00	\$671.55	\$671.55	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$0.00	\$0.00
15402	APOYO DE RENTA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,097.61	\$4,000.00	\$9,097.61	\$0.00	\$9,097.61	\$0.00	\$0.00	\$9,097.61	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC'	\$5,097.61	-\$1,300.00	\$3,797.61	\$0.00	\$3,797.61	\$0.00	\$0.00	\$3,797.61	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,097.61	-\$1,300.00	\$3,797.61	\$0.00	\$3,797.61	\$0.00	\$0.00	\$3,797.61	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,097.61	-\$1,300.00	\$3,797.61	\$0.00	\$3,797.61	\$0.00	\$0.00	\$3,797.61	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$140,000.00	\$141,000.00	\$281,000.00	\$192,326.65	\$88,673.35	\$192,326.65	\$88,673.35	\$88,673.35	\$192,326.65	\$170,802.05	\$21,524.60	\$0.00
38000	SERVICIOS OFICIALES	\$140,000.00	\$141,000.00	\$281,000.00	\$192,326.65	\$88,673.35	\$192,326.65	\$88,673.35	\$88,673.35	\$192,326.65	\$170,802.05	\$21,524.60	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Coquisd Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Comprometido o No Devengado		Ejercido		Cuentas por Pagar	
Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido	Devengado	Sin Devengar	Devengado	No Devengado	Ejercido	Pagado	Pagar	Deuda
38200	\$141,000.00	\$281,000.00	\$192,326.65	\$88,673.35	\$192,326.65	\$88,673.35	\$88,673.35	\$192,326.65	\$0.00	\$192,326.65	\$170,802.05	\$21,524.60	\$21,524.60
38201	\$140,000.00	\$281,000.00	\$192,326.65	\$88,673.35	\$192,326.65	\$88,673.35	\$88,673.35	\$192,326.65	\$0.00	\$192,326.65	\$170,802.05	\$21,524.60	\$21,524.60
Equidad de Genero, Niños Ninas y Adi	\$399,930.42	\$1,094,930.42	\$997,159.46	\$97,770.96	\$332,396.18	\$664,563.28	\$162,334.24	\$332,396.18	\$664,563.28	\$332,396.18	\$311,071.98	\$21,524.60	\$21,524.60
52 Cabildo Abierto													
10000	\$5,796,134.06	\$5,796,134.06	\$5,796,134.06	\$0.00	\$1,652,275.62	\$4,143,858.44	\$4,143,858.44	\$1,652,275.62	\$0.00	\$1,652,275.62	\$1,652,275.62	\$0.00	\$0.00
11000	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$0.00	\$1,652,275.62	\$2,693,181.49	\$2,693,181.49	\$1,652,275.62	\$0.00	\$1,652,275.62	\$1,652,275.62	\$0.00	\$0.00
11300	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$0.00	\$1,652,275.62	\$2,693,181.49	\$2,693,181.49	\$1,652,275.62	\$0.00	\$1,652,275.62	\$1,652,275.62	\$0.00	\$0.00
11301	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$0.00	\$1,652,275.62	\$2,693,181.49	\$2,693,181.49	\$1,652,275.62	\$0.00	\$1,652,275.62	\$1,652,275.62	\$0.00	\$0.00
13000	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$179,996.00	\$900,004.00	\$900,004.00	\$179,996.00	\$0.00	\$179,996.00	\$179,996.00	\$0.00	\$0.00
44000	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$179,996.00	\$900,004.00	\$900,004.00	\$179,996.00	\$0.00	\$179,996.00	\$179,996.00	\$0.00	\$0.00
44100	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$179,996.00	\$900,004.00	\$900,004.00	\$179,996.00	\$0.00	\$179,996.00	\$179,996.00	\$0.00	\$0.00
44103	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$179,996.00	\$900,004.00	\$900,004.00	\$179,996.00	\$0.00	\$179,996.00	\$179,996.00	\$0.00	\$0.00
Cabildo Abierto	\$5,976,134.06	\$5,976,134.06	\$5,976,130.06	\$0.00	\$1,832,271.62	\$4,143,858.44	\$5,043,862.44	\$1,832,271.62	\$0.00	\$1,832,271.62	\$1,832,271.62	\$0.00	\$0.00
53 Seguridad Jurídica Municipal													
10000	\$1,575,255.56	\$1,575,255.56	\$1,575,255.56	\$0.00	\$385,929.14	\$1,189,326.42	\$1,189,326.42	\$385,929.14	\$0.00	\$385,929.14	\$385,929.14	\$0.00	\$0.00
11000	\$1,304,504.81	\$1,304,504.81	\$1,304,504.81	\$0.00	\$375,240.26	\$929,264.55	\$929,264.55	\$375,240.26	\$0.00	\$375,240.26	\$375,240.26	\$0.00	\$0.00
11300	\$1,304,504.81	\$1,304,504.81	\$1,304,504.81	\$0.00	\$375,240.26	\$929,264.55	\$929,264.55	\$375,240.26	\$0.00	\$375,240.26	\$375,240.26	\$0.00	\$0.00
11301	\$1,304,504.81	\$1,304,504.81	\$1,304,504.81	\$0.00	\$375,240.26	\$929,264.55	\$929,264.55	\$375,240.26	\$0.00	\$375,240.26	\$375,240.26	\$0.00	\$0.00
13000	\$270,750.75	\$270,750.75	\$270,750.75	\$0.00	\$10,688.88	\$260,061.87	\$260,061.87	\$10,688.88	\$0.00	\$10,688.88	\$10,688.88	\$0.00	\$0.00
13200	\$270,750.75	\$270,750.75	\$270,750.75	\$0.00	\$10,688.88	\$260,061.87	\$260,061.87	\$10,688.88	\$0.00	\$10,688.88	\$10,688.88	\$0.00	\$0.00
13201	\$21,741.75	\$21,741.75	\$21,741.75	\$0.00	\$6,268.38	\$15,473.37	\$15,473.37	\$6,268.38	\$0.00	\$6,268.38	\$6,268.38	\$0.00	\$0.00
13203	\$249,009.00	\$249,009.00	\$249,009.00	\$0.00	\$4,420.50	\$244,588.50	\$244,588.50	\$4,420.50	\$0.00	\$4,420.50	\$4,420.50	\$0.00	\$0.00
20000	\$50,358.73	\$800.00	\$7,305.00	\$43,853.73	\$7,305.00	\$43,853.73	\$43,853.73	\$7,305.00	\$0.00	\$7,305.00	\$7,305.00	\$0.00	\$0.00
21000	\$10,176.72	\$600.00	\$435.01	\$10,341.71	\$435.01	\$10,341.71	\$10,341.71	\$435.01	\$0.00	\$435.01	\$435.01	\$0.00	\$0.00
21100	\$9,544.93	\$600.00	\$435.01	\$9,709.92	\$435.01	\$9,709.92	\$9,709.92	\$435.01	\$0.00	\$435.01	\$435.01	\$0.00	\$0.00
21101	\$9,544.93	\$0.00	\$0.00	\$9,544.93	\$0.00	\$9,544.93	\$9,544.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

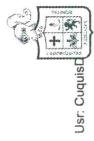
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
21102 BIENES MUEBLES MENORES DE OFICINA		\$0.00	\$600.00	\$435.01	\$164.99	\$0.00	\$435.01	\$164.99	\$435.01	\$435.01	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$631.79	\$631.79	\$0.00	\$631.79	\$0.00	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$631.79	\$631.79	\$0.00	\$631.79	\$0.00	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$34,940.15	\$34,940.15	\$6,770.00	\$28,170.15	\$0.00	\$6,770.00	\$28,170.15	\$6,770.00	\$6,770.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$34,940.15	\$34,940.15	\$6,770.00	\$28,170.15	\$0.00	\$6,770.00	\$28,170.15	\$6,770.00	\$6,770.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$34,940.15	\$34,940.15	\$6,770.00	\$28,170.15	\$0.00	\$6,770.00	\$28,170.15	\$6,770.00	\$6,770.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$5,241.86	\$5,441.86	\$99.99	\$5,341.87	\$0.00	\$99.99	\$5,341.87	\$99.99	\$99.99	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$0.00	\$200.00	\$99.99	\$100.01	\$0.00	\$99.99	\$100.01	\$99.99	\$99.99	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$0.00	\$200.00	\$99.99	\$100.01	\$0.00	\$99.99	\$100.01	\$99.99	\$99.99	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$5,241.86	\$5,241.86	\$0.00	\$5,241.86	\$0.00	\$0.00	\$5,241.86	\$0.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$5,241.86	\$5,241.86	\$0.00	\$5,241.86	\$0.00	\$0.00	\$5,241.86	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES		\$1,002.24	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$1,002.24	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.		\$1,002.24	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.		\$1,002.24	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00	\$0.00
Seguridad Jurídica Municipal		\$1,926,616.53	\$1,627,416.53	\$1,582,560.56	\$44,855.97	\$1,189,326.42	\$393,234.14	\$1,234,182.39	\$393,234.14	\$393,234.14	\$0.00	\$0.00
54 Modernización de los Servicios Públicos		\$15,133,913.77	\$15,133,913.77	\$15,133,913.77	\$0.00	\$11,659,625.68	\$3,474,288.09	\$11,659,625.68	\$3,474,288.09	\$3,474,288.09	\$0.00	\$0.00
10000 SERVICIOS PERSONALES		\$15,133,913.77	\$15,133,913.77	\$15,133,913.77	\$0.00	\$11,659,625.68	\$3,474,288.09	\$11,659,625.68	\$3,474,288.09	\$3,474,288.09	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$11,516,239.43	\$11,516,239.43	\$11,516,239.43	\$0.00	\$8,634,424.88	\$2,881,814.55	\$8,634,424.88	\$2,881,814.55	\$2,881,814.55	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$11,516,239.43	\$11,516,239.43	\$11,516,239.43	\$0.00	\$8,634,424.88	\$2,881,814.55	\$8,634,424.88	\$2,881,814.55	\$2,881,814.55	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE		\$11,516,239.43	\$11,516,239.43	\$11,516,239.43	\$0.00	\$8,634,424.88	\$2,881,814.55	\$8,634,424.88	\$2,881,814.55	\$2,881,814.55	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$3,201,206.10	\$3,201,206.10	\$3,201,206.10	\$0.00	\$2,706,331.16	\$494,874.94	\$2,706,331.16	\$494,874.94	\$494,874.94	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES		\$225,312.95	\$225,312.95	\$225,312.95	\$0.00	\$172,645.84	\$52,667.11	\$172,645.84	\$52,667.11	\$52,667.11	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE(		\$225,312.95	\$225,312.95	\$225,312.95	\$0.00	\$172,645.84	\$52,667.11	\$172,645.84	\$52,667.11	\$52,667.11	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$2,363,893.15	\$2,363,893.15	\$2,363,893.15	\$0.00	\$2,306,654.47	\$57,238.68	\$2,306,654.47	\$57,238.68	\$57,238.68	\$0.00	\$0.00
13201 PRIMA VACACIONAL		\$226,000.91	\$226,000.91	\$226,000.91	\$0.00	\$168,762.23	\$57,238.68	\$168,762.23	\$57,238.68	\$57,238.68	\$0.00	\$0.00
13203 AGUINALDO		\$2,137,892.24	\$2,137,892.24	\$2,137,892.24	\$0.00	\$2,137,892.24	\$0.00	\$2,137,892.24	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES		\$612,000.00	\$612,000.00	\$612,000.00	\$0.00	\$227,030.85	\$384,969.15	\$227,030.85	\$384,969.15	\$384,969.15	\$0.00	\$0.00
13401 COMPENSACIONES		\$612,000.00	\$612,000.00	\$612,000.00	\$0.00	\$227,030.85	\$384,969.15	\$227,030.85	\$384,969.15	\$384,969.15	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$416,468.24	\$416,468.24	\$416,468.24	\$0.00	\$318,869.64	\$97,598.60	\$318,869.64	\$97,598.60	\$97,598.60	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: Cuqued
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Devengado	Comprometer					Deuda	Deuda
15400 PRESTACIONES CONTRACTUALES	\$312,351.18	\$0.00	\$312,351.18	\$312,351.18	\$0.00	\$73,198.95	\$239,152.23	\$239,152.23	\$73,198.95	\$73,198.95	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$104,117.06	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$24,399.65	\$79,717.41	\$79,717.41	\$24,399.65	\$24,399.65	\$0.00	\$0.00
15402 APOYO DE RENTA	\$104,117.06	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$24,399.65	\$79,717.41	\$79,717.41	\$24,399.65	\$24,399.65	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$104,117.06	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$24,399.65	\$79,717.41	\$79,717.41	\$24,399.65	\$24,399.65	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,117.06	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$24,399.65	\$79,717.41	\$79,717.41	\$24,399.65	\$24,399.65	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$104,117.06	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$24,399.65	\$79,717.41	\$79,717.41	\$24,399.65	\$24,399.65	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,699,791.18	-\$43,600.80	\$6,656,190.38	\$1,159,343.35	\$5,496,847.03	\$1,157,915.35	\$1,428.00	\$5,498,275.03	\$1,157,915.35	\$785,553.62	\$372,361.73	\$372,361.73
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$269,811.66	-\$1,709.00	\$268,111.66	\$25,060.84	\$243,650.82	\$25,060.84	\$0.00	\$243,650.82	\$25,060.84	\$6,299.00	\$18,761.84	\$18,761.84
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$53,428.52	\$3,400.00	\$56,828.52	\$6,299.00	\$50,529.52	\$6,299.00	\$0.00	\$50,529.52	\$6,299.00	\$6,299.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$34,784.25	\$0.00	\$34,784.25	\$0.00	\$34,784.25	\$0.00	\$0.00	\$34,784.25	\$0.00	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$18,644.27	\$3,400.00	\$22,044.27	\$6,299.00	\$15,745.27	\$6,299.00	\$0.00	\$15,745.27	\$6,299.00	\$6,299.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,473.07	\$0.00	\$27,473.07	\$0.00	\$27,473.07	\$0.00	\$0.00	\$27,473.07	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,473.07	\$0.00	\$27,473.07	\$0.00	\$27,473.07	\$0.00	\$0.00	\$27,473.07	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,572.96	-\$4,500.00	\$84,072.96	\$18,761.84	\$65,311.12	\$18,761.84	\$0.00	\$65,311.12	\$18,761.84	\$0.00	\$18,761.84	\$18,761.84
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,572.96	-\$4,500.00	\$84,072.96	\$18,761.84	\$65,311.12	\$18,761.84	\$0.00	\$65,311.12	\$18,761.84	\$0.00	\$18,761.84	\$18,761.84
21600 MATERIAL DE LIMPIEZA	\$100,337.11	\$0.00	\$100,337.11	\$0.00	\$100,337.11	\$0.00	\$0.00	\$100,337.11	\$0.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$100,337.11	\$0.00	\$100,337.11	\$0.00	\$100,337.11	\$0.00	\$0.00	\$100,337.11	\$0.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$1,765,208.35	-\$16,400.00	\$1,748,808.35	\$327,196.52	\$1,421,611.83	\$325,766.52	\$1,428.00	\$1,423,039.83	\$325,766.52	\$244,820.02	\$80,948.50	\$80,948.50
24100 PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00
24400 MADERA Y PRODUCTOS DE MADERA	\$27,373.68	\$0.00	\$27,373.68	\$0.00	\$27,373.68	\$0.00	\$0.00	\$27,373.68	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$27,373.68	\$0.00	\$27,373.68	\$0.00	\$27,373.68	\$0.00	\$0.00	\$27,373.68	\$0.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,568.24	\$0.00	\$2,568.24	\$0.00	\$2,568.24	\$0.00	\$0.00	\$2,568.24	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,568.24	\$0.00	\$2,568.24	\$0.00	\$2,568.24	\$0.00	\$0.00	\$2,568.24	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$383,648.85	\$0.00	\$383,648.85	\$61,688.80	\$321,960.05	\$61,688.80	\$0.00	\$321,960.05	\$61,688.80	\$44,593.30	\$17,095.50	\$17,095.50
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$383,648.85	\$0.00	\$383,648.85	\$61,688.80	\$321,960.05	\$61,688.80	\$0.00	\$321,960.05	\$61,688.80	\$44,593.30	\$17,095.50	\$17,095.50



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Cuentas Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$214,327.20	-\$39,640.00	\$174,687.20	\$31,957.64	\$142,729.56	\$30,529.64	\$1,428.00	\$144,157.56	\$30,529.64	\$15,773.78	\$14,755.86	\$14,755.86
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$214,327.20	-\$39,640.00	\$174,687.20	\$31,957.64	\$142,729.56	\$30,529.64	\$1,428.00	\$144,157.56	\$30,529.64	\$15,773.78	\$14,755.86	\$14,755.86
24800	MATERIALES COMPLEMENTARIOS	\$165,329.64	\$940.00	\$166,269.64	\$940.00	\$165,329.64	\$940.00	\$0.00	\$165,329.64	\$940.00	\$940.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$940.00	\$940.00	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$165,329.64	\$0.00	\$165,329.64	\$0.00	\$165,329.64	\$0.00	\$0.00	\$165,329.64	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$846,680.74	\$19,300.00	\$865,980.74	\$230,058.08	\$635,922.66	\$230,058.08	\$0.00	\$635,922.66	\$230,058.08	\$183,512.94	\$46,545.14	\$46,545.14
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$846,680.74	\$19,300.00	\$865,980.74	\$230,058.08	\$635,922.66	\$230,058.08	\$0.00	\$635,922.66	\$230,058.08	\$183,512.94	\$46,545.14	\$46,545.14
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$63,857.14	\$0.00	\$63,857.14	\$3,437.76	\$60,419.38	\$3,437.76	\$0.00	\$60,419.38	\$3,437.76	\$3,437.76	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,857.14	\$0.00	\$63,857.14	\$3,437.76	\$60,419.38	\$3,437.76	\$0.00	\$60,419.38	\$3,437.76	\$3,437.76	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,857.14	\$0.00	\$63,857.14	\$3,437.76	\$60,419.38	\$3,437.76	\$0.00	\$60,419.38	\$3,437.76	\$3,437.76	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	\$0.00	\$3,446,337.09	\$537,989.11	\$2,908,347.98	\$537,989.11	\$0.00	\$2,908,347.98	\$537,989.11	\$389,704.40	\$148,284.71	\$148,284.71
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	\$0.00	\$3,446,337.09	\$537,989.11	\$2,908,347.98	\$537,989.11	\$0.00	\$2,908,347.98	\$537,989.11	\$389,704.40	\$148,284.71	\$148,284.71
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	\$0.00	\$3,446,337.09	\$537,989.11	\$2,908,347.98	\$537,989.11	\$0.00	\$2,908,347.98	\$537,989.11	\$389,704.40	\$148,284.71	\$148,284.71
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$332,324.85	\$0.00	\$332,324.85	\$1,577.60	\$330,747.25	\$1,577.60	\$0.00	\$330,747.25	\$1,577.60	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$275,207.62	\$0.00	\$275,207.62	\$0.00	\$275,207.62	\$0.00	\$0.00	\$275,207.62	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$275,207.62	\$0.00	\$275,207.62	\$0.00	\$275,207.62	\$0.00	\$0.00	\$275,207.62	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,117.23	\$0.00	\$57,117.23	\$1,577.60	\$55,539.63	\$1,577.60	\$0.00	\$55,539.63	\$1,577.60	\$0.00	\$1,577.60	\$1,577.60
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,117.23	\$0.00	\$57,117.23	\$1,577.60	\$55,539.63	\$1,577.60	\$0.00	\$55,539.63	\$1,577.60	\$0.00	\$1,577.60	\$1,577.60
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$822,252.09	-\$27,200.80	\$795,051.29	\$264,081.52	\$530,969.77	\$264,081.52	\$0.00	\$530,969.77	\$264,081.52	\$141,292.44	\$122,789.08	\$122,789.08
29100	HERRAMIENTAS MENORES	\$48,423.39	\$600.00	\$49,023.39	\$1,287.60	\$47,735.79	\$1,287.60	\$0.00	\$47,735.79	\$1,287.60	\$1,287.60	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$48,423.39	\$600.00	\$49,023.39	\$1,287.60	\$47,735.79	\$1,287.60	\$0.00	\$47,735.79	\$1,287.60	\$1,287.60	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$31,120.34	-\$600.00	\$30,520.34	\$11,936.02	\$18,584.32	\$11,936.02	\$0.00	\$18,584.32	\$11,936.02	\$650.02	\$11,286.00	\$11,286.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$31,120.34	-\$600.00	\$30,520.34	\$11,936.02	\$18,584.32	\$11,936.02	\$0.00	\$18,584.32	\$11,936.02	\$650.02	\$11,286.00	\$11,286.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$654,045.19	-\$24,200.80	\$629,844.39	\$250,857.90	\$378,986.49	\$250,857.90	\$0.00	\$378,986.49	\$250,857.90	\$139,354.82	\$111,503.08	\$111,503.08
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$654,045.19	-\$24,200.80	\$629,844.39	\$250,857.90	\$378,986.49	\$250,857.90	\$0.00	\$378,986.49	\$250,857.90	\$139,354.82	\$111,503.08	\$111,503.08
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$88,663.17	-\$3,000.00	\$85,663.17	\$0.00	\$85,663.17	\$0.00	\$0.00	\$85,663.17	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$88,663.17	-\$3,000.00	\$85,663.17	\$0.00	\$85,663.17	\$0.00	\$0.00	\$85,663.17	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$18,716,137.64	-\$94,213.07	\$18,621,924.57	\$3,902,124.69	\$14,719,799.88	\$3,902,124.69	\$0.00	\$14,719,799.88	\$3,902,124.69	\$3,863,083.29	\$39,041.40	\$39,041.40
31000	SERVICIOS BÁSICOS	\$15,870,744.74	\$0.00	\$15,870,744.74	\$3,394,554.00	\$12,476,190.74	\$3,394,554.00	\$0.00	\$12,476,190.74	\$3,394,554.00	\$3,394,554.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,991,243.31	\$0.00	\$7,991,243.31	\$2,071,500.00	\$5,919,743.31	\$2,071,500.00	\$0.00	\$5,919,743.31	\$2,071,500.00	\$2,071,500.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,145,365.72	\$0.00	\$1,145,365.72	\$329,019.00	\$856,346.72	\$329,019.00	\$0.00	\$856,346.72	\$329,019.00	\$329,019.00	\$0.00	\$0.00



Usr: Ccuquis
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRAC	\$6,805,877.59	\$0.00	\$6,805,877.59	\$1,742,481.00	\$5,063,396.59	\$1,742,481.00	\$0.00	\$5,063,396.59	\$1,742,481.00	\$1,742,481.00	\$0.00
31300	AGUA	\$7,879,501.43	\$0.00	\$7,879,501.43	\$1,323,054.00	\$6,556,447.43	\$1,323,054.00	\$0.00	\$6,556,447.43	\$1,323,054.00	\$1,323,054.00	\$0.00
31301	AGUA	\$7,879,501.43	\$0.00	\$7,879,501.43	\$1,323,054.00	\$6,556,447.43	\$1,323,054.00	\$0.00	\$6,556,447.43	\$1,323,054.00	\$1,323,054.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$175,370.95	-\$118,413.87	\$56,957.08	\$0.00	\$56,957.08	\$0.00	\$0.00	\$56,957.08	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$175,370.95	-\$118,413.87	\$56,957.08	\$0.00	\$56,957.08	\$0.00	\$0.00	\$56,957.08	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$175,370.95	-\$118,413.87	\$56,957.08	\$0.00	\$56,957.08	\$0.00	\$0.00	\$56,957.08	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,577,401.14	\$20,818.80	\$2,598,219.94	\$467,365.65	\$2,130,854.29	\$467,365.65	\$0.00	\$2,130,854.29	\$467,365.65	\$428,324.25	\$39,041.40
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$768,230.64	\$17,338.80	\$785,569.44	\$140,701.71	\$644,867.73	\$140,701.71	\$0.00	\$644,867.73	\$140,701.71	\$105,140.31	\$35,561.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$768,230.64	\$17,338.80	\$785,569.44	\$140,701.71	\$644,867.73	\$140,701.71	\$0.00	\$644,867.73	\$140,701.71	\$105,140.31	\$35,561.40
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,544.10	\$3,480.00	\$12,024.10	\$3,480.00	\$8,544.10	\$3,480.00	\$0.00	\$8,544.10	\$3,480.00	\$0.00	\$3,480.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,544.10	\$3,480.00	\$12,024.10	\$3,480.00	\$8,544.10	\$3,480.00	\$0.00	\$8,544.10	\$3,480.00	\$0.00	\$3,480.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$323,183.94	\$1,476,816.06	\$323,183.94	\$0.00	\$1,476,816.06	\$323,183.94	\$323,183.94	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$323,183.94	\$1,476,816.06	\$323,183.94	\$0.00	\$1,476,816.06	\$323,183.94	\$323,183.94	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,240.92	\$3,382.00	\$4,622.92	\$3,382.00	\$1,240.92	\$3,382.00	\$0.00	\$1,240.92	\$3,382.00	\$3,382.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,240.92	\$3,382.00	\$4,622.92	\$3,382.00	\$1,240.92	\$3,382.00	\$0.00	\$1,240.92	\$3,382.00	\$3,382.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,240.92	\$3,382.00	\$4,622.92	\$3,382.00	\$1,240.92	\$3,382.00	\$0.00	\$1,240.92	\$3,382.00	\$3,382.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$91,379.89	\$0.00	\$91,379.89	\$36,823.04	\$54,556.85	\$36,823.04	\$0.00	\$54,556.85	\$36,823.04	\$36,823.04	\$0.00
39200	IMPUESTOS Y DERECHOS	\$26,839.07	\$0.00	\$26,839.07	\$0.00	\$26,839.07	\$0.00	\$0.00	\$26,839.07	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$26,839.07	\$0.00	\$26,839.07	\$0.00	\$26,839.07	\$0.00	\$0.00	\$26,839.07	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$64,540.82	\$0.00	\$64,540.82	\$36,823.04	\$27,717.78	\$36,823.04	\$0.00	\$27,717.78	\$36,823.04	\$36,823.04	\$0.00
39909	OTROS SERVICIOS GENERALES	\$64,540.82	\$0.00	\$64,540.82	\$36,823.04	\$27,717.78	\$36,823.04	\$0.00	\$27,717.78	\$36,823.04	\$36,823.04	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,680,961.09	\$0.00	\$2,680,961.09	\$0.00	\$2,680,961.09	\$0.00	\$0.00	\$2,680,961.09	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$180,961.09	\$0.00	\$180,961.09	\$0.00	\$180,961.09	\$0.00	\$0.00	\$180,961.09	\$0.00	\$0.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,007.37	\$0.00	\$46,007.37	\$0.00	\$46,007.37	\$0.00	\$0.00	\$46,007.37	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Cuqued
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibilidad para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
56701 HERRAMIENTAS Y MAQUINA-HERRAMIENTA	\$43,007.37	\$0.00	\$43,007.37	\$0.00	\$43,007.37	\$0.00	\$43,007.37	\$0.00	\$0.00	\$0.00
56900 OTROS EQUIPOS	\$103,139.97	\$0.00	\$103,139.97	\$0.00	\$103,139.97	\$0.00	\$103,139.97	\$0.00	\$0.00	\$0.00
56901 OTROS EQUIPOS	\$48,599.97	\$0.00	\$48,599.97	\$0.00	\$48,599.97	\$0.00	\$48,599.97	\$0.00	\$0.00	\$0.00
56902 MAQUINARIA Y EQUIPO DIVERSO	\$54,540.00	\$0.00	\$54,540.00	\$0.00	\$54,540.00	\$0.00	\$54,540.00	\$0.00	\$0.00	\$0.00
Modernización de los Servicios Públicos	\$43,230,803.65	-\$137,813.87	\$43,092,989.78	\$20,195,381.81	\$22,897,608.00	\$11,661,053.68	\$34,358,661.68	\$9,534,328.13	\$8,122,925.00	\$411,403.13
55 Descargas de Aguas Residuales pago de Derechos										
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
Descargas de Aguas Residuales pago	\$1,400,000.00	\$0.00	\$1,400,000.00	\$275,082.00	\$1,124,918.00	\$0.00	\$1,124,918.00	\$275,082.00	\$275,082.00	\$0.00
56 OOAPAS										
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
OOAPAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
57 Inversión Pública FISM										
60000 INVERSIÓN PÚBLICA	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
Inversión Pública FISM	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
58 Proyectos de Inversión Pública, Fondo Resarcitorio 2023										
60000 INVERSIÓN PÚBLICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usu: Coqui...
Rep: rptEstadoPresupuestoEgresos_PY

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
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión Pública, Fondi		\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
59	Obras públicas desarrollo administrativo												
10000	SERVICIOS PERSONALES	\$5,995,587.27	\$424.36	\$5,995,587.27	\$0.00	\$0.00	\$1,265,150.77	\$4,730,436.50	\$4,730,436.50	\$1,265,150.77	\$1,265,150.77	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,862,264.00	\$0.00	\$4,862,264.00	\$0.00	\$0.00	\$1,214,804.46	\$3,647,459.54	\$3,647,459.54	\$1,214,804.46	\$1,214,804.46	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,862,264.00	\$0.00	\$4,862,264.00	\$0.00	\$0.00	\$1,214,804.46	\$3,647,459.54	\$3,647,459.54	\$1,214,804.46	\$1,214,804.46	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,862,264.00	\$0.00	\$4,862,264.00	\$0.00	\$0.00	\$1,214,804.46	\$3,647,459.54	\$3,647,459.54	\$1,214,804.46	\$1,214,804.46	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,045,221.39	\$424.36	\$1,045,645.75	\$0.00	\$0.00	\$32,438.31	\$1,013,207.44	\$1,013,207.44	\$32,438.31	\$32,438.31	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$50,069.43	\$0.00	\$50,069.43	\$0.00	\$0.00	\$10,226.60	\$39,842.83	\$39,842.83	\$10,226.60	\$10,226.60	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$50,069.43	\$0.00	\$50,069.43	\$0.00	\$0.00	\$10,226.60	\$39,842.83	\$39,842.83	\$10,226.60	\$10,226.60	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$995,151.96	\$0.00	\$995,151.96	\$0.00	\$0.00	\$21,787.35	\$973,364.61	\$973,364.61	\$21,787.35	\$21,787.35	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$88,707.59	\$0.00	\$88,707.59	\$0.00	\$0.00	\$21,787.35	\$66,920.24	\$66,920.24	\$21,787.35	\$21,787.35	\$0.00	\$0.00
13203	AGUINALDO	\$906,444.37	\$0.00	\$906,444.37	\$0.00	\$0.00	\$0.00	\$906,444.37	\$906,444.37	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$424.36	\$424.36	\$0.00	\$0.00	\$424.36	\$0.00	\$0.00	\$424.36	\$424.36	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$424.36	\$424.36	\$0.00	\$0.00	\$424.36	\$0.00	\$0.00	\$424.36	\$424.36	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,677.52	\$0.00	\$87,677.52	\$0.00	\$0.00	\$17,908.00	\$69,769.52	\$69,769.52	\$17,908.00	\$17,908.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$85,758.14	\$0.00	\$85,758.14	\$0.00	\$0.00	\$13,431.00	\$52,327.14	\$52,327.14	\$13,431.00	\$13,431.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$21,919.38	\$0.00	\$21,919.38	\$0.00	\$0.00	\$4,477.00	\$17,442.38	\$17,442.38	\$4,477.00	\$4,477.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$21,919.38	\$0.00	\$21,919.38	\$0.00	\$0.00	\$4,477.00	\$17,442.38	\$17,442.38	\$4,477.00	\$4,477.00	\$0.00	\$0.00
15403	BONO DE DESPESA	\$21,919.38	\$0.00	\$21,919.38	\$0.00	\$0.00	\$4,477.00	\$17,442.38	\$17,442.38	\$4,477.00	\$4,477.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.38	\$0.00	\$21,919.38	\$0.00	\$0.00	\$4,477.00	\$17,442.38	\$17,442.38	\$4,477.00	\$4,477.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,919.38	\$0.00	\$21,919.38	\$0.00	\$0.00	\$4,477.00	\$17,442.38	\$17,442.38	\$4,477.00	\$4,477.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$938,667.22	-\$52,780.00	\$885,887.22	\$142,121.67	\$743,765.55	\$142,121.67	\$0.00	\$743,765.55	\$142,121.67	\$125,204.52	\$16,917.15	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,366.54	\$0.00	\$60,366.54	\$0.00	\$60,366.54	\$0.00	\$0.00	\$60,366.54	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,572.92	\$0.00	\$35,572.92	\$0.00	\$35,572.92	\$0.00	\$0.00	\$35,572.92	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,572.92	\$0.00	\$35,572.92	\$0.00	\$35,572.92	\$0.00	\$0.00	\$35,572.92	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,793.62	\$0.00	\$24,793.62	\$0.00	\$24,793.62	\$0.00	\$0.00	\$24,793.62	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,793.62	\$0.00	\$24,793.62	\$0.00	\$24,793.62	\$0.00	\$0.00	\$24,793.62	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$0.00	\$3,480.84	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$0.00	\$3,480.84	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

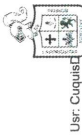
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Devengado					Deuda	Deuda
22103 ALIMENTOS EN EVENTOS OFICIALES	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$0.00	\$3,480.84	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$396,405.82	-\$52,780.00	\$343,625.82	\$43,191.21	\$300,434.61	\$43,191.21	\$0.00	\$300,434.61	\$43,191.21	\$43,998.41	\$92.80	\$92.80
24400 MADERA Y PRODUCTOS DE MADERA	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$0.00	\$1,446.12	\$0.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$0.00	\$1,446.12	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$29,509.12	\$0.00	\$29,509.12	\$2,220.80	\$27,288.32	\$2,220.80	\$0.00	\$27,288.32	\$2,220.80	\$2,128.00	\$92.80	\$92.80
24701 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$29,509.12	\$0.00	\$29,509.12	\$2,220.80	\$27,288.32	\$2,220.80	\$0.00	\$27,288.32	\$2,220.80	\$2,128.00	\$92.80	\$92.80
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$362,819.70	-\$52,780.00	\$310,039.70	\$40,970.41	\$269,069.29	\$40,970.41	\$0.00	\$269,069.29	\$40,970.41	\$40,970.41	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$362,819.70	-\$52,780.00	\$310,039.70	\$40,970.41	\$269,069.29	\$40,970.41	\$0.00	\$269,069.29	\$40,970.41	\$40,970.41	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	\$0.00	\$301,389.79	\$59,702.38	\$241,687.41	\$59,702.38	\$0.00	\$241,687.41	\$59,702.38	\$46,862.39	\$12,839.99	\$12,839.99
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	\$0.00	\$301,389.79	\$59,702.38	\$241,687.41	\$59,702.38	\$0.00	\$241,687.41	\$59,702.38	\$46,862.39	\$12,839.99	\$12,839.99
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	\$0.00	\$301,389.79	\$59,702.38	\$241,687.41	\$59,702.38	\$0.00	\$241,687.41	\$59,702.38	\$46,862.39	\$12,839.99	\$12,839.99
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$4,276.77	\$0.00	\$4,276.77	\$0.00	\$4,276.77	\$0.00	\$0.00	\$4,276.77	\$0.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$4,276.77	\$0.00	\$4,276.77	\$0.00	\$4,276.77	\$0.00	\$0.00	\$4,276.77	\$0.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$4,276.77	\$0.00	\$4,276.77	\$0.00	\$4,276.77	\$0.00	\$0.00	\$4,276.77	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$172,747.46	\$0.00	\$172,747.46	\$39,228.08	\$133,519.38	\$39,228.08	\$0.00	\$133,519.38	\$39,228.08	\$35,243.72	\$3,984.36	\$3,984.36
29100 HERRAMIENTAS MENORES	\$34,931.12	-\$1,300.00	\$33,631.12	\$0.00	\$33,631.12	\$0.00	\$0.00	\$33,631.12	\$0.00	\$0.00	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$34,931.12	-\$1,300.00	\$33,631.12	\$0.00	\$33,631.12	\$0.00	\$0.00	\$33,631.12	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,300.00	\$1,300.00	\$1,184.36	\$115.64	\$1,184.36	\$0.00	\$115.64	\$1,184.36	\$0.00	\$1,184.36	\$1,184.36
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,300.00	\$1,300.00	\$1,184.36	\$115.64	\$1,184.36	\$0.00	\$115.64	\$1,184.36	\$0.00	\$1,184.36	\$1,184.36
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,380.08	\$0.00	\$125,380.08	\$32,443.72	\$92,936.36	\$32,443.72	\$0.00	\$92,936.36	\$32,443.72	\$32,443.72	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,380.08	\$0.00	\$125,380.08	\$32,443.72	\$92,936.36	\$32,443.72	\$0.00	\$92,936.36	\$32,443.72	\$32,443.72	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$12,436.26	\$0.00	\$12,436.26	\$5,600.00	\$6,836.26	\$5,600.00	\$0.00	\$6,836.26	\$5,600.00	\$2,800.00	\$2,800.00	\$2,800.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$12,436.26	\$0.00	\$12,436.26	\$5,600.00	\$6,836.26	\$5,600.00	\$0.00	\$6,836.26	\$5,600.00	\$2,800.00	\$2,800.00	\$2,800.00
30000 SERVICIOS GENERALES	\$377,161.45	\$23,587.93	\$400,749.38	\$86,768.00	\$313,981.38	\$86,768.00	\$0.00	\$313,981.38	\$86,768.00	\$52,780.00	\$33,988.00	\$33,988.00
32000 SERVICIOS DE ARRENDAMIENTO	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$0.00	\$216,358.56	\$0.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$0.00	\$216,358.56	\$0.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$216,358.56	\$0.00	\$0.00	\$216,358.56	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Ccuqted Rep: rptEstadoPresupuestoEgresos_PY

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	Devengado						
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERIA	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$29,192.07	-\$29,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$29,192.07	-\$29,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$29,192.07	-\$29,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,888.39	\$52,780.00	\$157,668.39	\$86,768.00	\$70,900.39	\$86,768.00	\$0.00	\$70,900.39	\$86,768.00	\$52,780.00	\$33,988.00	\$33,988.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$52,780.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$52,780.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$101,345.99	-\$31,000.00	\$70,345.99	\$0.00	\$70,345.99	\$0.00	\$0.00	\$70,345.99	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$101,345.99	-\$31,000.00	\$70,345.99	\$0.00	\$70,345.99	\$0.00	\$0.00	\$70,345.99	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,542.40	\$31,000.00	\$34,542.40	\$33,988.00	\$554.40	\$33,988.00	\$0.00	\$554.40	\$33,988.00	\$0.00	\$33,988.00	\$33,988.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,542.40	\$31,000.00	\$34,542.40	\$33,988.00	\$554.40	\$33,988.00	\$0.00	\$554.40	\$33,988.00	\$0.00	\$33,988.00	\$33,988.00
39000	OTROS SERVICIOS GENERALES	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$0.00	\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$0.00	\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$0.00	\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00
Obras publicas desarrollo administrat		\$7,310,991.58	-\$28,767.71	\$7,282,223.87	\$6,224,476.94	\$1,057,746.93	\$1,799,040.44	\$4,730,436.50	\$5,785,183.43	\$1,999,040.44	\$1,443,135.29	\$1,443,135.29	\$50,905.15

61 Control de Desarrollo Urbano

10000	SERVICIOS PERSONALES	\$3,146,608.57	\$0.00	\$3,146,608.57	\$3,146,608.57	\$0.00	\$674,279.78	\$2,472,328.79	\$2,472,328.79	\$674,279.78	\$674,279.78	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$2,470,529.61	\$0.00	\$2,470,529.61	\$2,470,529.61	\$0.00	\$637,619.13	\$1,832,910.48	\$1,832,910.48	\$637,619.13	\$637,619.13	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,470,529.61	\$0.00	\$2,470,529.61	\$2,470,529.61	\$0.00	\$637,619.13	\$1,832,910.48	\$1,832,910.48	\$637,619.13	\$637,619.13	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,470,529.61	\$0.00	\$2,470,529.61	\$2,470,529.61	\$0.00	\$637,619.13	\$1,832,910.48	\$1,832,910.48	\$637,619.13	\$637,619.13	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$588,401.44	\$0.00	\$588,401.44	\$588,401.44	\$0.00	\$19,648.05	\$568,753.39	\$568,753.39	\$19,648.05	\$19,648.05	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$46,939.91	\$0.00	\$46,939.91	\$46,939.91	\$0.00	\$8,309.13	\$38,630.78	\$38,630.78	\$8,309.13	\$8,309.13	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$46,939.91	\$0.00	\$46,939.91	\$46,939.91	\$0.00	\$8,309.13	\$38,630.78	\$38,630.78	\$8,309.13	\$8,309.13	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$541,461.53	\$0.00	\$541,461.53	\$541,461.53	\$0.00	\$11,338.92	\$530,122.61	\$530,122.61	\$11,338.92	\$11,338.92	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$49,984.28	\$0.00	\$49,984.28	\$49,984.28	\$0.00	\$9,978.03	\$40,006.25	\$40,006.25	\$9,978.03	\$9,978.03	\$0.00	\$0.00
13203	AGUINALDO	\$491,477.25	\$0.00	\$491,477.25	\$491,477.25	\$0.00	\$1,360.89	\$490,116.36	\$490,116.36	\$1,360.89	\$1,360.89	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,677.52	\$0.00	\$87,677.52	\$87,677.52	\$0.00	\$17,012.60	\$70,664.92	\$70,664.92	\$17,012.60	\$17,012.60	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,758.14	\$0.00	\$65,758.14	\$65,758.14	\$0.00	\$12,759.45	\$52,998.69	\$52,998.69	\$12,759.45	\$12,759.45	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$4,253.15	\$17,666.23	\$17,666.23	\$4,253.15	\$4,253.15	\$0.00	\$0.00
15402	APOYO DE RENTA	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$4,253.15	\$17,666.23	\$17,666.23	\$4,253.15	\$4,253.15	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado						
15403 BONO DE DESPENSA	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$4,253.15	\$17,666.23	\$17,666.23	\$4,253.15	\$4,253.15	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$4,253.15	\$17,666.23	\$17,666.23	\$4,253.15	\$4,253.15	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$4,253.15	\$17,666.23	\$17,666.23	\$4,253.15	\$4,253.15	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$166,005.27	\$5,500.00	\$171,505.27	\$22,300.05	\$149,205.22	\$22,300.05	\$0.00	\$149,205.22	\$22,300.05	\$17,185.49	\$5,114.56	\$1,821.20
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$95,000.00	\$1,821.20	\$96,821.20	\$2,686.20	\$94,135.00	\$2,686.20	\$0.00	\$94,135.00	\$2,686.20	\$665.00	\$1,821.20	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$865.00	\$29,135.00	\$865.00	\$0.00	\$29,135.00	\$865.00	\$865.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$865.00	\$29,135.00	\$865.00	\$0.00	\$29,135.00	\$865.00	\$865.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,821.20	\$1,821.20	\$1,821.20	\$0.00	\$1,821.20	\$0.00	\$0.00	\$1,821.20	\$0.00	\$1,821.20	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,821.20	\$1,821.20	\$1,821.20	\$0.00	\$1,821.20	\$0.00	\$0.00	\$1,821.20	\$0.00	\$1,821.20	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,539.16	\$0.00	\$3,539.16	\$0.00	\$3,539.16	\$0.00	\$0.00	\$3,539.16	\$0.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,539.16	\$0.00	\$3,539.16	\$0.00	\$3,539.16	\$0.00	\$0.00	\$3,539.16	\$0.00	\$0.00	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,539.16	-\$3,539.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,539.16	\$3,539.16	\$0.00	\$3,539.16	\$0.00	\$0.00	\$3,539.16	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,872.94	\$12,500.00	\$14,372.94	\$10,069.98	\$4,302.96	\$10,069.98	\$0.00	\$4,302.96	\$10,069.98	\$10,069.98	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$4,387.98	\$612.02	\$4,387.98	\$0.00	\$612.02	\$4,387.98	\$4,387.98	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$4,387.98	\$612.02	\$4,387.98	\$0.00	\$612.02	\$4,387.98	\$4,387.98	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,500.00	\$1,500.00	\$1,377.00	\$123.00	\$1,377.00	\$0.00	\$123.00	\$1,377.00	\$1,377.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,500.00	\$1,500.00	\$1,377.00	\$123.00	\$1,377.00	\$0.00	\$123.00	\$1,377.00	\$1,377.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,872.94	\$6,000.00	\$7,872.94	\$4,305.00	\$3,567.94	\$4,305.00	\$0.00	\$3,567.94	\$4,305.00	\$4,305.00	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,872.94	\$6,000.00	\$7,872.94	\$4,305.00	\$3,567.94	\$4,305.00	\$0.00	\$3,567.94	\$4,305.00	\$4,305.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$0.00	\$34,342.46	\$6,950.11	\$27,392.35	\$6,950.11	\$0.00	\$27,392.35	\$6,950.11	\$5,450.11	\$1,500.00	\$1,500.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$0.00	\$34,342.46	\$6,950.11	\$27,392.35	\$6,950.11	\$0.00	\$27,392.35	\$6,950.11	\$5,450.11	\$1,500.00	\$1,500.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$0.00	\$34,342.46	\$6,950.11	\$27,392.35	\$6,950.11	\$0.00	\$27,392.35	\$6,950.11	\$5,450.11	\$1,500.00	\$1,500.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,874.87	-\$8,821.20	\$22,053.67	\$2,593.76	\$19,459.91	\$2,593.76	\$0.00	\$19,459.91	\$2,593.76	\$800.40	\$1,793.36	\$0.00
29100 HERRAMIENTAS MENORES	\$2,696.03	-\$1,821.20	\$874.83	\$0.00	\$874.83	\$0.00	\$0.00	\$874.83	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado						
29101	HERRAMIENTAS MENORES	\$2,696.03	-\$1,821.20	\$874.83	\$0.00	\$0.00	\$0.00	\$874.83	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,458.56	-\$5,000.00	\$3,458.56	\$0.00	\$0.00	\$0.00	\$3,458.56	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,458.56	-\$5,000.00	\$3,458.56	\$0.00	\$0.00	\$0.00	\$3,458.56	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,720.28	-\$2,000.00	\$17,720.28	\$2,593.76	\$0.00	\$0.00	\$15,126.52	\$2,593.76	\$800.40	\$1,793.36	\$1,793.36
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,720.28	-\$2,000.00	\$17,720.28	\$2,593.76	\$0.00	\$0.00	\$15,126.52	\$2,593.76	\$800.40	\$1,793.36	\$1,793.36
30000	SERVICIOS GENERALES	\$11,949.34	-\$2,388.07	\$9,561.27	\$754.00	\$0.00	\$0.00	\$8,807.27	\$754.00	\$754.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,388.07	-\$2,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,388.07	-\$2,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,388.07	-\$2,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,551.23	\$0.00	\$5,551.23	\$754.00	\$0.00	\$0.00	\$4,797.23	\$754.00	\$754.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$754.00	\$0.00	\$0.00	\$4,246.00	\$754.00	\$754.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$754.00	\$0.00	\$0.00	\$4,246.00	\$754.00	\$754.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$551.23	\$0.00	\$551.23	\$0.00	\$0.00	\$0.00	\$551.23	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$551.23	\$0.00	\$551.23	\$0.00	\$0.00	\$0.00	\$551.23	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$4,010.04	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$4,010.04	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,010.04	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,746.40	-\$5,500.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,746.40	-\$5,500.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,746.40	-\$5,500.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,746.40	-\$5,500.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$10,246.40	\$0.00	\$0.00	\$0.00	\$0.00
Control de Desarrollo Urbano		\$3,340,309.58	-\$2,388.07	\$3,337,921.51	\$3,169,662.62	\$0.00	\$2,472,328.79	\$2,640,587.68	\$697,333.83	\$697,219.27	\$5,114.56	\$5,114.56
62	Medio Ambiente y Casa de Matanza	\$52,756.16	\$0.00	\$52,756.16	\$499.99	\$0.00	\$0.00	\$52,256.17	\$499.99	\$499.99	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$0.00	\$2,051.96	\$499.99	\$0.00	\$0.00	\$1,551.97	\$499.99	\$499.99	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$0.00	\$2,051.96	\$499.99	\$0.00	\$0.00	\$1,551.97	\$499.99	\$499.99	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$0.00	\$2,051.96	\$499.99	\$0.00	\$0.00	\$1,551.97	\$499.99	\$499.99	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: Cuqued
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Sin Devengar				
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$11,056.61	-\$2,233.00	\$8,823.61	\$2,610.00	\$6,213.61	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,233.00	-\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,233.00	-\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,233.00	-\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,456.40	\$0.00	\$8,456.40	\$2,610.00	\$5,846.40	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,456.40	\$0.00	\$8,456.40	\$2,610.00	\$5,846.40	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,456.40	\$0.00	\$8,456.40	\$2,610.00	\$5,846.40	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$367.21	\$0.00	\$367.21	\$0.00	\$367.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$367.21	\$0.00	\$367.21	\$0.00	\$367.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$367.21	\$0.00	\$367.21	\$0.00	\$367.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medio Ambiente y Casa de Matanza		\$63,812.77	-\$2,233.00	\$61,579.77	\$3,109.99	\$58,469.78	\$0.00	\$3,109.99	\$3,109.99	\$0.00	\$0.00

64 Fortalecimiento de las finanzas municipales

10000	SERVICIOS PERSONALES	\$3,287,016.75	\$863,625.87	\$4,150,642.62	\$4,150,642.62	\$1,996,953.38	\$0.00	\$2,153,689.24	\$2,153,689.24	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,491,054.73	-\$85,294.95	\$2,405,759.78	\$2,405,759.78	\$1,318,797.88	\$0.00	\$1,086,961.90	\$1,086,961.90	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,491,054.73	-\$85,294.95	\$2,405,759.78	\$2,405,759.78	\$1,318,797.88	\$0.00	\$1,086,961.90	\$1,086,961.90	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,491,054.73	-\$85,294.95	\$2,405,759.78	\$2,405,759.78	\$1,318,797.88	\$0.00	\$1,086,961.90	\$1,086,961.90	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$686,365.10	\$899,607.22	\$1,585,972.32	\$1,585,972.32	\$595,420.58	\$0.00	\$990,551.74	\$990,551.74	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$62,587.53	\$0.00	\$62,587.53	\$62,587.53	\$47,247.45	\$0.00	\$15,340.08	\$15,340.08	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$62,587.53	\$0.00	\$62,587.53	\$62,587.53	\$47,247.45	\$0.00	\$15,340.08	\$15,340.08	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$562,577.57	\$52,695.41	\$615,272.98	\$615,272.98	\$511,773.13	\$0.00	\$103,499.85	\$103,499.85	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$53,455.84	\$0.00	\$53,455.84	\$53,455.84	\$42,157.21	\$0.00	\$11,298.63	\$11,298.63	\$0.00	\$0.00
13202	PRIMA SABATINA Y DOMINICAL	\$0.00	\$51,733.81	\$51,733.81	\$51,733.81	\$0.00	\$0.00	\$51,733.81	\$51,733.81	\$0.00	\$0.00
13203	AGUINALDO	\$509,121.73	\$0.00	\$509,121.73	\$509,121.73	\$469,615.92	\$0.00	\$39,505.81	\$39,505.81	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$961.60	\$961.60	\$961.60	\$0.00	\$0.00	\$961.60	\$961.60	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido							Devengado
13300	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$0.00	\$0.00
13301	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$0.00	\$0.00
13400	COMPENSACIONES	\$61,200.00	\$0.00	\$61,200.00	\$61,200.00	\$36,400.00	\$36,400.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$61,200.00	\$0.00	\$61,200.00	\$61,200.00	\$36,400.00	\$36,400.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,596.92	\$49,313.60	\$158,910.52	\$158,910.52	\$82,734.92	\$82,734.92	\$76,175.60	\$76,175.60	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$82,197.69	\$0.00	\$82,197.69	\$82,197.69	\$62,051.19	\$62,051.19	\$20,146.50	\$20,146.50	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$20,683.73	\$20,683.73	\$6,715.50	\$6,715.50	\$0.00	\$0.00
15402	APOYO DE RENTA	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$20,683.73	\$20,683.73	\$6,715.50	\$6,715.50	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$20,683.73	\$20,683.73	\$6,715.50	\$6,715.50	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$20,683.73	\$20,683.73	\$6,715.50	\$6,715.50	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$20,683.73	\$20,683.73	\$6,715.50	\$6,715.50	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$400,233.62	\$0.00	\$400,233.62	\$28,678.14	\$371,555.48	\$371,555.48	\$28,678.14	\$24,266.51	\$4,411.63	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$223,522.93	\$0.00	\$223,522.93	\$11,627.94	\$211,894.99	\$211,894.99	\$11,627.94	\$11,627.94	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$142,433.50	\$0.00	\$142,433.50	\$8,027.94	\$134,405.56	\$134,405.56	\$8,027.94	\$8,027.94	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$125,404.51	\$0.00	\$125,404.51	\$1,028.50	\$124,376.01	\$124,376.01	\$1,028.50	\$1,028.50	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,028.99	\$0.00	\$17,028.99	\$6,999.44	\$10,029.55	\$10,029.55	\$6,999.44	\$6,999.44	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$80,934.02	-\$4,060.00	\$76,874.02	\$1,570.00	\$75,304.02	\$75,304.02	\$1,570.00	\$1,570.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$80,934.02	-\$4,060.00	\$76,874.02	\$1,570.00	\$75,304.02	\$75,304.02	\$1,570.00	\$1,570.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,060.00	\$4,060.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,060.00	\$4,060.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$155.41	\$0.00	\$155.41	\$0.00	\$155.41	\$155.41	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$155.41	\$0.00	\$155.41	\$0.00	\$155.41	\$155.41	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$51,454.06	\$0.00	\$51,454.06	\$3,994.49	\$47,459.57	\$47,459.57	\$3,994.49	\$3,994.49	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,454.06	\$0.00	\$51,454.06	\$3,994.49	\$47,459.57	\$47,459.57	\$3,994.49	\$3,994.49	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$51,454.06	\$0.00	\$51,454.06	\$3,994.49	\$47,459.57	\$47,459.57	\$3,994.49	\$3,994.49	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,207.22	\$0.00	\$21,207.22	\$127.97	\$21,079.25	\$21,079.25	\$127.97	\$127.97	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,554.81	\$0.00	\$19,554.81	\$0.00	\$19,554.81	\$19,554.81	\$0.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,554.81	\$0.00	\$19,554.81	\$0.00	\$19,554.81	\$19,554.81	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,652.41	\$0.00	\$1,652.41	\$127.97	\$1,524.44	\$1,524.44	\$127.97	\$127.97	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,652.41	\$0.00	\$1,652.41	\$127.97	\$1,524.44	\$127.97	\$0.00	\$1,524.44	\$127.97	\$127.97	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,203.03	\$0.00	\$49,203.03	\$11,459.73	\$37,743.30	\$11,459.73	\$0.00	\$37,743.30	\$11,459.73	\$7,498.10	\$3,961.63	\$3,961.63
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,203.03	\$0.00	\$49,203.03	\$11,459.73	\$37,743.30	\$11,459.73	\$0.00	\$37,743.30	\$11,459.73	\$7,498.10	\$3,961.63	\$3,961.63
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,203.03	\$0.00	\$49,203.03	\$11,459.73	\$37,743.30	\$11,459.73	\$0.00	\$37,743.30	\$11,459.73	\$7,498.10	\$3,961.63	\$3,961.63
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$54,846.38	\$0.00	\$54,846.38	\$1,468.01	\$53,378.37	\$1,468.01	\$0.00	\$53,378.37	\$1,468.01	\$1,018.01	\$450.00	\$450.00
29100	HERRAMIENTAS MENORES	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$313.20	\$0.00	\$313.20	\$290.01	\$23.19	\$290.01	\$0.00	\$23.19	\$290.01	\$290.01	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$313.20	\$0.00	\$313.20	\$290.01	\$23.19	\$290.01	\$0.00	\$23.19	\$290.01	\$290.01	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,223.10	\$0.00	\$35,223.10	\$1,178.00	\$34,045.10	\$1,178.00	\$0.00	\$34,045.10	\$1,178.00	\$728.00	\$450.00	\$450.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,223.10	\$0.00	\$35,223.10	\$1,178.00	\$34,045.10	\$1,178.00	\$0.00	\$34,045.10	\$1,178.00	\$728.00	\$450.00	\$450.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$0.00	\$9,648.72	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$0.00	\$9,648.72	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$7,799,254.06	-\$1,666,173.61	\$6,133,080.45	\$370,343.12	\$5,762,737.33	\$370,343.12	\$0.00	\$5,762,737.33	\$370,343.12	\$370,343.12	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,668,075.43	-\$350,000.00	\$2,318,075.43	\$306,794.57	\$2,011,280.86	\$306,794.57	\$0.00	\$2,011,280.86	\$306,794.57	\$306,794.57	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$2,668,075.43	-\$350,000.00	\$2,318,075.43	\$306,794.57	\$2,011,280.86	\$306,794.57	\$0.00	\$2,011,280.86	\$306,794.57	\$306,794.57	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$2,668,075.43	-\$350,000.00	\$2,318,075.43	\$306,794.57	\$2,011,280.86	\$306,794.57	\$0.00	\$2,011,280.86	\$306,794.57	\$306,794.57	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,089.51	-\$6,173.61	\$117,915.90	\$63,548.55	\$54,367.35	\$63,548.55	\$0.00	\$54,367.35	\$63,548.55	\$63,548.55	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$63,548.55	\$54,367.35	\$63,548.55	\$0.00	\$54,367.35	\$63,548.55	\$63,548.55	\$0.00	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$63,548.55	\$54,367.35	\$63,548.55	\$0.00	\$54,367.35	\$63,548.55	\$63,548.55	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$6,173.61	-\$6,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$6,173.61	-\$6,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000,000.00	-\$1,310,000.00	\$3,690,000.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	-\$1,310,000.00	\$3,690,000.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	-\$1,310,000.00	\$3,690,000.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,836.32	\$0.00	\$5,836.32	\$0.00	\$5,836.32	\$0.00	\$0.00	\$5,836.32	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

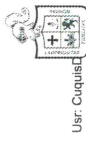
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
39200 IMPUESTOS Y DERECHOS	\$5,836.32	\$0.00	\$5,836.32	\$0.00	\$5,836.32	\$0.00	\$0.00	\$5,836.32	\$0.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$874.80	\$0.00	\$874.80	\$0.00	\$874.80	\$0.00	\$0.00	\$874.80	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$4,961.52	\$0.00	\$4,961.52	\$0.00	\$4,961.52	\$0.00	\$0.00	\$4,961.52	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,521,060.00	\$1,255,300.00	\$3,776,360.00	\$3,623,959.54	\$152,400.46	\$3,623,959.54	\$0.00	\$152,400.46	\$3,623,959.54	\$3,623,959.54	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$2,521,060.00	\$1,255,300.00	\$3,776,360.00	\$3,623,959.54	\$152,400.46	\$3,623,959.54	\$0.00	\$152,400.46	\$3,623,959.54	\$3,623,959.54	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$2,500,000.00	\$1,215,880.00	\$3,715,880.00	\$3,610,459.54	\$105,420.46	\$3,610,459.54	\$0.00	\$105,420.46	\$3,610,459.54	\$3,610,459.54	\$0.00	\$0.00
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$1,500,000.00	\$560,560.00	\$2,060,560.00	\$1,989,450.52	\$71,129.48	\$1,989,450.52	\$0.00	\$71,129.48	\$1,989,450.52	\$1,989,450.52	\$0.00	\$0.00
44108 DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$655,300.00	\$1,655,300.00	\$1,621,009.02	\$34,290.98	\$1,621,009.02	\$0.00	\$34,290.98	\$1,621,009.02	\$1,621,009.02	\$0.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$21,060.00	\$39,420.00	\$60,480.00	\$13,500.00	\$46,980.00	\$13,500.00	\$0.00	\$46,980.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$14,580.00	\$39,420.00	\$54,000.00	\$13,500.00	\$40,500.00	\$13,500.00	\$0.00	\$40,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
44202 PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SI	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85000 CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85300 OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85301 OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic	\$21,031,463.22	\$452,752.26	\$21,484,215.48	\$8,173,623.42	\$13,310,592.06	\$6,176,670.04	\$1,996,953.38	\$15,307,545.44	\$6,176,670.04	\$6,172,258.41	\$0.00	\$6,411.63
65 Gobierno Transparente	\$1,852,178.58	\$0.00	\$1,852,178.58	\$1,852,178.58	\$0.00	\$366,005.87	\$1,486,172.71	\$1,486,172.71	\$366,005.87	\$366,005.87	\$0.00	\$0.00
10000 SERVICIOS PERSONALES	\$1,493,673.32	\$0.00	\$1,493,673.32	\$1,493,673.32	\$0.00	\$354,001.89	\$1,139,671.43	\$1,139,671.43	\$354,001.89	\$354,001.89	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,493,673.32	\$0.00	\$1,493,673.32	\$1,493,673.32	\$0.00	\$354,001.89	\$1,139,671.43	\$1,139,671.43	\$354,001.89	\$354,001.89	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,493,673.32	\$0.00	\$1,493,673.32	\$1,493,673.32	\$0.00	\$354,001.89	\$1,139,671.43	\$1,139,671.43	\$354,001.89	\$354,001.89	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,493,673.32	\$0.00	\$1,493,673.32	\$1,493,673.32	\$0.00	\$354,001.89	\$1,139,671.43	\$1,139,671.43	\$354,001.89	\$354,001.89	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,585.86	\$0.00	\$336,585.86	\$336,585.86	\$0.00	\$6,631.58	\$329,954.28	\$329,954.28	\$6,631.58	\$6,631.58	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$2,301.00	\$7,087.08	\$7,087.08	\$2,301.00	\$2,301.00	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE(	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$2,301.00	\$7,087.08	\$7,087.08	\$2,301.00	\$2,301.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$327,197.78	\$0.00	\$327,197.78	\$327,197.78	\$0.00	\$4,330.58	\$322,867.20	\$322,867.20	\$4,330.58	\$4,330.58	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$27,668.96	\$0.00	\$27,668.96	\$27,668.96	\$0.00	\$4,330.58	\$23,338.38	\$23,338.38	\$4,330.58	\$4,330.58	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



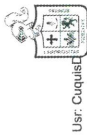
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
									Devengado	Pagado	Deuda
13203 AGUINALDO	\$299,528.82	\$0.00	\$299,528.82	\$0.00	\$299,528.82	\$299,528.82	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	\$0.00	\$21,919.40	\$0.00	\$16,547.00	\$16,547.00	\$5,372.40	\$5,372.40	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$16,439.55	\$0.00	\$16,439.55	\$0.00	\$12,410.25	\$12,410.25	\$4,029.30	\$4,029.30	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$5,479.85	\$0.00	\$5,479.85	\$0.00	\$4,136.75	\$4,136.75	\$1,343.10	\$1,343.10	\$0.00	\$0.00
15402 APOYO DE RENTA	\$5,479.85	\$0.00	\$5,479.85	\$0.00	\$4,136.75	\$4,136.75	\$1,343.10	\$1,343.10	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$5,479.85	\$0.00	\$5,479.85	\$0.00	\$4,136.75	\$4,136.75	\$1,343.10	\$1,343.10	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	\$0.00	\$5,479.85	\$0.00	\$4,136.75	\$4,136.75	\$1,343.10	\$1,343.10	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,479.85	\$0.00	\$5,479.85	\$0.00	\$4,136.75	\$4,136.75	\$1,343.10	\$1,343.10	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$112,979.27	-\$3,500.00	\$109,479.27	\$105,220.69	\$0.00	\$105,220.69	\$4,258.58	\$3,041.68	\$0.00	\$1,216.90
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$31,333.53	\$0.00	\$31,333.53	\$0.00	\$0.00	\$31,333.53	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,184.01	\$0.00	\$25,184.01	\$0.00	\$0.00	\$25,184.01	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$13,697.04	\$0.00	\$13,697.04	\$0.00	\$0.00	\$13,697.04	\$0.00	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$11,486.97	\$0.00	\$11,486.97	\$0.00	\$0.00	\$11,486.97	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,149.52	\$0.00	\$6,149.52	\$0.00	\$0.00	\$6,149.52	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,149.52	\$0.00	\$6,149.52	\$0.00	\$0.00	\$6,149.52	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$14,832.00	\$0.00	\$14,832.00	\$168.00	\$168.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$14,832.00	\$0.00	\$14,832.00	\$168.00	\$168.00	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$15,000.00	\$0.00	\$15,000.00	\$14,832.00	\$0.00	\$14,832.00	\$168.00	\$168.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$50,909.42	\$0.00	\$50,909.42	\$4,090.58	\$2,873.68	\$1,216.90	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$50,909.42	\$0.00	\$50,909.42	\$4,090.58	\$2,873.68	\$1,216.90	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$50,909.42	\$0.00	\$50,909.42	\$4,090.58	\$2,873.68	\$1,216.90	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,645.74	-\$3,500.00	\$8,145.74	\$8,145.74	\$0.00	\$8,145.74	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,645.74	-\$3,500.00	\$8,145.74	\$8,145.74	\$0.00	\$8,145.74	\$0.00	\$0.00	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,645.74	-\$3,500.00	\$8,145.74	\$8,145.74	\$0.00	\$8,145.74	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$97,767.57	\$2,258.55	\$100,026.12	\$98,000.19	\$0.00	\$98,000.19	\$2,025.93	\$400.93	\$0.00	\$1,625.00
31000 SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$9,599.07	\$0.00	\$9,599.07	\$400.93	\$400.93	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$9,599.07	\$0.00	\$9,599.07	\$400.93	\$400.93	\$0.00	\$0.00
31802 SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$10,000.00	\$0.00	\$10,000.00	\$9,599.07	\$0.00	\$9,599.07	\$400.93	\$400.93	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,241.45	-\$1,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$1,241.45	-\$1,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$1,241.45	-\$1,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



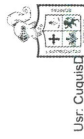
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Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,875.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAIS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00
Gobierno Transparente		\$2,067,925.42	\$1,855,463.09	\$203,220.88	\$372,290.38	\$1,486,172.71	\$1,689,393.59	\$372,290.38	\$369,448.48	\$2,341.90	\$2,341.90
66 Operación Administrativa											
10000	SERVICIOS PERSONALES	\$9,074,611.91	\$9,074,611.91	\$0.00	\$1,768,392.80	\$7,306,219.11	\$7,306,219.11	\$1,768,392.80	\$1,768,392.80	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,149,452.61	\$6,149,452.61	\$0.00	\$1,556,753.36	\$4,592,699.25	\$4,592,699.25	\$1,556,753.36	\$1,556,753.36	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,149,452.61	\$6,149,452.61	\$0.00	\$1,556,753.36	\$4,592,699.25	\$4,592,699.25	\$1,556,753.36	\$1,556,753.36	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,149,452.61	\$6,149,452.61	\$0.00	\$1,556,753.36	\$4,592,699.25	\$4,592,699.25	\$1,556,753.36	\$1,556,753.36	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,596,368.58	\$2,596,368.58	\$0.00	\$131,053.44	\$2,465,315.14	\$2,465,315.14	\$131,053.44	\$131,053.44	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$140,820.47	\$140,820.47	\$0.00	\$34,514.82	\$106,305.65	\$106,305.65	\$34,514.82	\$34,514.82	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$140,820.47	\$140,820.47	\$0.00	\$34,514.82	\$106,305.65	\$106,305.65	\$34,514.82	\$34,514.82	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,333,548.11	\$1,333,548.11	\$0.00	\$28,047.49	\$1,305,500.62	\$1,305,500.62	\$28,047.49	\$28,047.49	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$128,733.98	\$128,733.98	\$0.00	\$26,104.04	\$102,629.94	\$102,629.94	\$26,104.04	\$26,104.04	\$0.00	\$0.00
13203	AGUINALDO	\$1,204,814.13	\$1,204,814.13	\$0.00	\$1,943.45	\$1,202,870.68	\$1,202,870.68	\$1,943.45	\$1,943.45	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,122,000.00	\$1,122,000.00	\$0.00	\$68,491.13	\$1,053,508.87	\$1,053,508.87	\$68,491.13	\$68,491.13	\$0.00	\$0.00
13401	COMPENSACIONES	\$1,122,000.00	\$1,122,000.00	\$0.00	\$68,491.13	\$1,053,508.87	\$1,053,508.87	\$68,491.13	\$68,491.13	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$329,190.72	\$328,790.72	\$0.00	\$80,586.00	\$248,204.72	\$248,204.72	\$80,586.00	\$80,586.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$246,593.04	\$246,593.04	\$0.00	\$60,439.50	\$186,153.54	\$186,153.54	\$60,439.50	\$60,439.50	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
15401 APOYO DE TRANSPORTE	\$82,197.68	\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$20,146.50	\$62,051.18	\$62,051.18	\$20,146.50	\$20,146.50	\$0.00	\$0.00
15402 APOYO DE RENTA	\$82,197.68	\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$20,146.50	\$62,051.18	\$62,051.18	\$20,146.50	\$20,146.50	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$82,197.68	\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$20,146.50	\$62,051.18	\$62,051.18	\$20,146.50	\$20,146.50	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,197.68	\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$20,146.50	\$62,051.18	\$62,051.18	\$20,146.50	\$20,146.50	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$82,197.68	\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$20,146.50	\$62,051.18	\$62,051.18	\$20,146.50	\$20,146.50	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$859,047.49	-\$40,500.00	\$818,547.49	\$195,724.72	\$622,822.77	\$195,724.72	\$0.00	\$622,822.77	\$195,724.72	\$159,828.73	\$35,895.99	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$206,671.67	-\$17,100.00	\$189,571.67	\$29,751.99	\$159,819.68	\$29,751.99	\$0.00	\$159,819.68	\$29,751.99	\$29,751.99	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$126,622.58	-\$17,100.00	\$109,522.58	\$29,751.99	\$79,770.59	\$29,751.99	\$0.00	\$79,770.59	\$29,751.99	\$29,751.99	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$84,352.55	-\$40,500.00	\$53,852.55	\$1,770.00	\$52,082.55	\$1,770.00	\$0.00	\$52,082.55	\$1,770.00	\$1,770.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$32,270.03	\$23,400.00	\$55,670.03	\$27,981.99	\$27,688.04	\$27,981.99	\$0.00	\$27,688.04	\$27,981.99	\$27,981.99	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,112.52	\$0.00	\$9,112.52	\$0.00	\$9,112.52	\$0.00	\$0.00	\$9,112.52	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,112.52	\$0.00	\$9,112.52	\$0.00	\$9,112.52	\$0.00	\$0.00	\$9,112.52	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$70,936.57	\$0.00	\$70,936.57	\$0.00	\$70,936.57	\$0.00	\$0.00	\$70,936.57	\$0.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$70,936.57	\$0.00	\$70,936.57	\$0.00	\$70,936.57	\$0.00	\$0.00	\$70,936.57	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$38,435.58	\$0.00	\$38,435.58	\$7,449.40	\$30,986.18	\$7,449.40	\$0.00	\$30,986.18	\$7,449.40	\$3,930.40	\$3,519.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,435.58	\$0.00	\$38,435.58	\$7,449.40	\$30,986.18	\$7,449.40	\$0.00	\$30,986.18	\$7,449.40	\$3,930.40	\$3,519.00	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,296.00	\$0.00	\$1,296.00	\$461.40	\$834.60	\$461.40	\$0.00	\$834.60	\$461.40	\$461.40	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$37,139.58	\$0.00	\$37,139.58	\$6,988.00	\$30,151.58	\$6,988.00	\$0.00	\$30,151.58	\$6,988.00	\$3,469.00	\$3,519.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$164,515.26	-\$73,000.00	\$91,515.26	\$30,687.71	\$60,827.55	\$30,687.71	\$0.00	\$60,827.55	\$30,687.71	\$30,229.71	\$458.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,315.44	\$0.00	\$1,315.44	\$0.00	\$1,315.44	\$0.00	\$0.00	\$1,315.44	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,315.44	\$0.00	\$1,315.44	\$0.00	\$1,315.44	\$0.00	\$0.00	\$1,315.44	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,066.76	\$0.00	\$13,066.76	\$88.00	\$12,978.76	\$88.00	\$0.00	\$12,978.76	\$88.00	\$88.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,066.76	\$0.00	\$13,066.76	\$88.00	\$12,978.76	\$88.00	\$0.00	\$12,978.76	\$88.00	\$88.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,879.55	\$0.00	\$11,879.55	\$6,582.38	\$5,297.17	\$6,582.38	\$0.00	\$5,297.17	\$6,582.38	\$6,124.38	\$458.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,879.55	\$0.00	\$11,879.55	\$6,582.38	\$5,297.17	\$6,582.38	\$0.00	\$5,297.17	\$6,582.38	\$6,124.38	\$458.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$0.00	\$8,454.42	\$0.00	\$0.00	\$0.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$0.00	\$8,454.42	\$0.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$129,799.09	-\$73,000.00	\$56,799.09	\$24,017.33	\$32,781.76	\$24,017.33	\$0.00	\$32,781.76	\$24,017.33	\$24,017.33	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$129,799.09	-\$73,000.00	\$56,799.09	\$24,017.33	\$32,781.76	\$24,017.33	\$0.00	\$32,781.76	\$24,017.33	\$24,017.33	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00

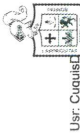


Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Coquiad Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Disponible para Comprometer	Devengado					Deuda	Deuda
25901	OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$64,984.36	\$285,015.64	\$64,984.36	\$0.00	\$285,015.64	\$64,984.36	\$34,260.17	\$30,724.19	\$30,724.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$64,984.36	\$285,015.64	\$64,984.36	\$0.00	\$285,015.64	\$64,984.36	\$34,260.17	\$30,724.19	\$30,724.19
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$64,984.36	\$285,015.64	\$64,984.36	\$0.00	\$285,015.64	\$64,984.36	\$34,260.17	\$30,724.19	\$30,724.19
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,399.07	\$0.00	\$8,399.07	\$3,770.00	\$4,629.07	\$3,770.00	\$0.00	\$4,629.07	\$3,770.00	\$3,770.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,399.07	\$0.00	\$8,399.07	\$3,770.00	\$4,629.07	\$3,770.00	\$0.00	\$4,629.07	\$3,770.00	\$3,770.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,399.07	\$0.00	\$8,399.07	\$3,770.00	\$4,629.07	\$3,770.00	\$0.00	\$4,629.07	\$3,770.00	\$3,770.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$86,641.11	\$49,600.00	\$136,241.11	\$59,081.26	\$77,159.85	\$59,081.26	\$0.00	\$77,159.85	\$59,081.26	\$57,886.46	\$1,194.80	\$1,194.80
29100	HERRAMIENTAS MENORES	\$7,675.54	\$0.00	\$7,675.54	\$1,605.98	\$6,069.56	\$1,605.98	\$0.00	\$6,069.56	\$1,605.98	\$1,605.98	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$7,675.54	\$0.00	\$7,675.54	\$1,605.98	\$6,069.56	\$1,605.98	\$0.00	\$6,069.56	\$1,605.98	\$1,605.98	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,797.66	\$0.00	\$11,797.66	\$1,472.60	\$10,325.06	\$1,472.60	\$0.00	\$10,325.06	\$1,472.60	\$881.00	\$591.60	\$591.60
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,797.66	\$0.00	\$11,797.66	\$1,472.60	\$10,325.06	\$1,472.60	\$0.00	\$10,325.06	\$1,472.60	\$881.00	\$591.60	\$591.60
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,558.27	\$49,600.00	\$74,158.27	\$48,088.00	\$26,070.27	\$48,088.00	\$0.00	\$26,070.27	\$48,088.00	\$48,088.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,558.27	\$49,600.00	\$74,158.27	\$48,088.00	\$26,070.27	\$48,088.00	\$0.00	\$26,070.27	\$48,088.00	\$48,088.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,609.64	\$0.00	\$42,609.64	\$7,914.68	\$34,694.96	\$7,914.68	\$0.00	\$34,694.96	\$7,914.68	\$7,311.48	\$603.20	\$603.20
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,609.64	\$0.00	\$42,609.64	\$7,914.68	\$34,694.96	\$7,914.68	\$0.00	\$34,694.96	\$7,914.68	\$7,311.48	\$603.20	\$603.20
30000	SERVICIOS GENERALES	\$1,549,127.69	\$304,653.26	\$1,853,780.95	\$436,448.69	\$1,417,332.26	\$436,448.69	\$0.00	\$1,417,332.26	\$436,448.69	\$143,916.59	\$292,532.10	\$292,532.10
31000	SERVICIOS BÁSICOS	\$370,328.75	\$0.00	\$370,328.75	\$53,915.26	\$316,413.49	\$53,915.26	\$0.00	\$316,413.49	\$53,915.26	\$53,915.26	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$142,807.80	\$0.00	\$142,807.80	\$32,948.06	\$109,859.74	\$32,948.06	\$0.00	\$109,859.74	\$32,948.06	\$32,948.06	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$142,807.80	\$0.00	\$142,807.80	\$32,948.06	\$109,859.74	\$32,948.06	\$0.00	\$109,859.74	\$32,948.06	\$32,948.06	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$227,520.95	\$0.00	\$227,520.95	\$20,967.20	\$206,553.75	\$20,967.20	\$0.00	\$206,553.75	\$20,967.20	\$20,967.20	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$227,520.95	\$0.00	\$227,520.95	\$20,967.20	\$206,553.75	\$20,967.20	\$0.00	\$206,553.75	\$20,967.20	\$20,967.20	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$968,920.21	\$0.00	\$968,920.21	\$0.00	\$968,920.21	\$0.00	\$0.00	\$968,920.21	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$51,114.24	\$0.00	\$51,114.24	\$0.00	\$51,114.24	\$0.00	\$0.00	\$51,114.24	\$0.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$51,114.24	\$0.00	\$51,114.24	\$0.00	\$51,114.24	\$0.00	\$0.00	\$51,114.24	\$0.00	\$0.00	\$0.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32401	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$0.00	\$17,805.97	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$0.00	\$17,805.97	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,044.80	\$15,266.60	\$35,310.80	\$15,265.60	\$20,045.20	\$15,265.60	\$0.00	\$20,045.20	\$15,265.60	\$15,265.60	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$0.00	\$15,266.60	\$15,266.60	\$0.00	\$0.00	\$15,266.60	\$0.00	\$0.00	\$15,266.60	\$15,266.60	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión: 12/abr./2023 02:12 p. m.
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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
						Comprometido	Devengado						
33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$0.00	\$15,266.00	\$15,266.00	\$15,265.60	\$0.40	\$0.00	\$0.00	\$0.40	\$15,265.60	\$15,265.60	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,644.84	\$249,537.26	\$293,182.10	\$293,132.10	\$50.00	\$0.00	\$0.00	\$50.00	\$293,132.10	\$600.00	\$292,532.10	\$292,532.10
34500	SEGURO DE BIENES PATRIMONIALES	\$43,644.84	\$248,887.26	\$292,532.10	\$292,532.10	\$0.00	\$0.00	\$0.00	\$0.00	\$292,532.10	\$0.00	\$292,532.10	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$43,644.84	\$248,887.26	\$292,532.10	\$292,532.10	\$0.00	\$0.00	\$0.00	\$0.00	\$292,532.10	\$0.00	\$292,532.10	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$600.00	\$50.00	\$0.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$600.00	\$50.00	\$0.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,997.98	-\$12,750.00	\$112,247.98	\$2,134.40	\$110,113.58	\$0.00	\$0.00	\$110,113.58	\$2,134.40	\$2,134.40	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$0.00	\$4,011.20	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$0.00	\$4,011.20	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$689.04	\$350.00	\$1,039.04	\$1,032.40	\$66.64	\$0.00	\$0.00	\$66.64	\$1,032.40	\$1,032.40	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$689.04	\$350.00	\$1,039.04	\$1,032.40	\$66.64	\$0.00	\$0.00	\$66.64	\$1,032.40	\$1,032.40	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$109,463.26	-\$9,200.00	\$100,263.26	\$1,102.00	\$99,161.26	\$0.00	\$0.00	\$99,161.26	\$1,102.00	\$1,102.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$109,463.26	-\$9,200.00	\$100,263.26	\$1,102.00	\$99,161.26	\$0.00	\$0.00	\$99,161.26	\$1,102.00	\$1,102.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,834.48	-\$2,900.00	\$6,934.48	\$0.00	\$6,934.48	\$0.00	\$0.00	\$6,934.48	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,834.48	-\$2,900.00	\$6,934.48	\$0.00	\$6,934.48	\$0.00	\$0.00	\$6,934.48	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,198.23	\$0.00	\$2,198.23	\$962.38	\$1,235.85	\$0.00	\$0.00	\$1,235.85	\$962.38	\$962.38	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,198.23	\$0.00	\$2,198.23	\$962.38	\$1,235.85	\$0.00	\$0.00	\$1,235.85	\$962.38	\$962.38	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,198.23	\$0.00	\$2,198.23	\$962.38	\$1,235.85	\$0.00	\$0.00	\$1,235.85	\$962.38	\$962.38	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$18,992.88	\$49,700.00	\$68,692.88	\$68,138.95	\$553.93	\$0.00	\$0.00	\$553.93	\$68,138.95	\$68,138.95	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$18,689.96	\$49,505.00	\$68,174.96	\$67,883.95	\$291.01	\$0.00	\$0.00	\$291.01	\$67,883.95	\$67,883.95	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$18,689.96	\$49,505.00	\$68,174.96	\$67,883.95	\$291.01	\$0.00	\$0.00	\$291.01	\$67,883.95	\$67,883.95	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,456.40	\$40,500.00	\$48,956.40	\$48,830.00	\$126.40	\$0.00	\$0.00	\$126.40	\$48,830.00	\$48,830.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$10,213.56	\$9,005.00	\$19,218.56	\$19,053.95	\$164.61	\$0.00	\$0.00	\$164.61	\$19,053.95	\$19,053.95	\$0.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$322.92	\$195.00	\$517.92	\$255.00	\$262.92	\$0.00	\$0.00	\$262.92	\$255.00	\$255.00	\$0.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$195.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$322.92	\$0.00	\$322.92	\$60.00	\$262.92	\$0.00	\$0.00	\$262.92	\$60.00	\$60.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$54,440.80	-\$15,266.00	\$39,174.80	\$2,650.01	\$36,524.79	\$0.00	\$0.00	\$36,524.79	\$2,650.01	\$2,650.01	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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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 o Deuda
					Comprometido	Devengado					
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$29,440.80	\$0.00	\$29,440.80	\$0.00	\$0.00	\$0.00	\$29,440.80	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$29,440.80	\$0.00	\$29,440.80	\$0.00	\$0.00	\$0.00	\$29,440.80	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$29,440.80	\$0.00	\$29,440.80	\$0.00	\$0.00	\$0.00	\$29,440.80	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$25,000.00	-\$15,266.00	\$9,734.00	\$2,650.01	\$7,083.99	\$0.00	\$7,083.99	\$2,650.01	\$2,650.01	\$0.00
59100	SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$2,650.01	\$7,083.99	\$0.00	\$7,083.99	\$2,650.01	\$2,650.01	\$0.00
59101	SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$2,650.01	\$7,083.99	\$0.00	\$7,083.99	\$2,650.01	\$2,650.01	\$0.00
Operación Administrativa		\$11,537,227.89	-\$246,387.26	\$11,786,715.15	\$9,709,435.33	\$2,076,679.82	\$7,306,219.11	\$9,382,898.93	\$2,403,216.22	\$2,074,788.13	\$328,428.09
68 Informe de Gobierno											
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Informe de Gobierno		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
69 Seguridad Social											
10000	SERVICIOS PERSONALES	\$14,864,914.58	-\$864,914.58	\$14,000,000.00	\$14,000,000.00	\$0.00	\$11,802,324.91	\$11,802,324.91	\$2,197,675.09	\$2,197,675.09	\$0.00
14000	SEGURIDAD SOCIAL	\$13,210,000.00	\$0.00	\$13,210,000.00	\$13,210,000.00	\$0.00	\$11,135,305.84	\$11,135,305.84	\$2,074,694.16	\$2,074,694.16	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,200,000.00	\$0.00	\$12,200,000.00	\$12,200,000.00	\$0.00	\$10,281,294.98	\$10,281,294.98	\$1,918,705.02	\$1,918,705.02	\$0.00
14101	CUOTAS AL IMSS	\$5,700,000.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$4,742,472.49	\$4,742,472.49	\$957,527.51	\$957,527.51	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$5,538,822.49	\$5,538,822.49	\$961,177.51	\$961,177.51	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$377,204.23	\$377,204.23	\$72,795.77	\$72,795.77	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$377,204.23	\$377,204.23	\$72,795.77	\$72,795.77	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$476,806.63	\$476,806.63	\$83,193.37	\$83,193.37	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$476,806.63	\$476,806.63	\$83,193.37	\$83,193.37	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$790,000.00	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$667,019.07	\$667,019.07	\$122,980.93	\$122,980.93	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$546,027.07	\$546,027.07	\$103,972.93	\$103,972.93	\$0.00
15101	FONDO DE AHORRO	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$546,027.07	\$546,027.07	\$103,972.93	\$103,972.93	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$120,992.00	\$120,992.00	\$19,008.00	\$19,008.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$120,992.00	\$120,992.00	\$19,008.00	\$19,008.00	\$0.00
16000	PREVISIONES	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

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Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA/	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$1,246,190.05	\$0.00	\$1,246,190.05	\$262,406.91	\$262,406.91	\$0.00	\$983,783.14	\$262,406.91	\$262,406.91	\$262,406.91	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,246,190.05	\$0.00	\$1,246,190.05	\$262,406.91	\$262,406.91	\$0.00	\$983,783.14	\$262,406.91	\$262,406.91	\$262,406.91	\$0.00
39200 IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$0.00	\$1,178,129.45	\$262,406.91	\$262,406.91	\$0.00	\$915,722.54	\$262,406.91	\$262,406.91	\$262,406.91	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$0.00	\$1,178,129.45	\$262,406.91	\$262,406.91	\$0.00	\$915,722.54	\$262,406.91	\$262,406.91	\$262,406.91	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,600,000.00	\$0.00	\$15,600,000.00	\$1,755,762.87	\$1,755,762.87	\$0.00	\$13,844,237.13	\$1,755,762.87	\$1,755,762.87	\$1,755,762.87	\$0.00
45000 PENSIONES Y JUBILACIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$1,755,762.87	\$1,755,762.87	\$0.00	\$13,844,237.13	\$1,755,762.87	\$1,755,762.87	\$1,755,762.87	\$0.00
45100 PENSIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$1,755,762.87	\$1,755,762.87	\$0.00	\$13,844,237.13	\$1,755,762.87	\$1,755,762.87	\$1,755,762.87	\$0.00
45101 PENSIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$1,755,762.87	\$1,755,762.87	\$0.00	\$13,844,237.13	\$1,755,762.87	\$1,755,762.87	\$1,755,762.87	\$0.00
Seguridad Social	\$31,111,104.63	-\$864,914.58	\$30,246,190.05	\$16,018,169.78	\$16,018,169.78	\$0.00	\$14,228,020.27	\$1,755,762.87	\$1,755,762.87	\$4,215,940.00	\$0.00
70 Talleristas	\$150,000.00	\$0.00	\$150,000.00	\$44,400.00	\$44,400.00	\$0.00	\$133,200.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$44,400.00	\$44,400.00	\$0.00	\$133,200.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
44000 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$44,400.00	\$44,400.00	\$0.00	\$133,200.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$44,400.00	\$44,400.00	\$0.00	\$133,200.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$0.00	\$150,000.00	\$44,400.00	\$44,400.00	\$0.00	\$133,200.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
Talleristas	\$150,000.00	\$0.00	\$150,000.00	\$44,400.00	\$44,400.00	\$0.00	\$133,200.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
71 Medidas de prevención contra el Covid	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00
Medidas de prevención contra el Covid	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00
73 Cabalgata de la independencia	\$72,698.43	\$0.00	\$72,698.43	\$53,940.00	\$53,940.00	\$0.00	\$26,595.39	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00
30000 SERVICIOS GENERALES	\$72,698.43	\$0.00	\$72,698.43	\$53,940.00	\$53,940.00	\$0.00	\$26,595.39	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$46,103.04	-\$46,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



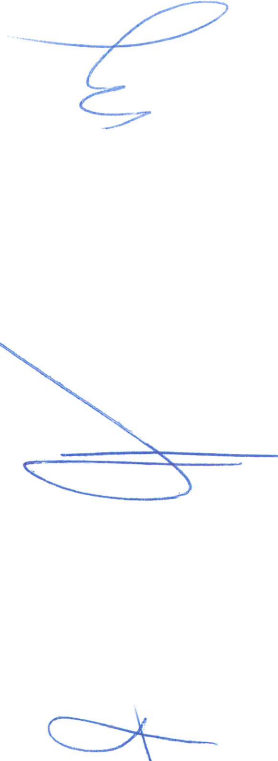
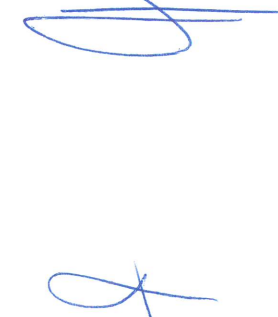

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Conuqtd
Rep: rptEstadoPresupuestoEgresos_PY

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	Devengado						
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$46,103.04	-\$46,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$46,103.04	-\$46,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00
Cabaigata de la Independencia		\$72,698.43	\$7,836.96	\$80,535.39	\$53,940.00	\$53,940.00	\$0.00	\$26,595.39	\$53,940.00	\$53,940.00	\$0.00	\$0.00
74 Feria de Pabellón de Hidalgo												
30000	SERVICIOS GENERALES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$0.00	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
39000	SERVICIOS OFICIALES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$0.00	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
39400	EXPOSICIONES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$0.00	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
39401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$0.00	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
Feria de Pabellón de Hidalgo		\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$0.00	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
75 Remanentes 2022												
30000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
Remanentes 2022		\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,540,000.00	\$0.00	\$0.00	\$60,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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

Usr: Coquiad
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
76 Festival del polvorero											
30000 SERVICIOS GENERALES	\$0.00	\$475,600.00	\$475,600.00	\$30,600.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$475,600.00	\$475,600.00	\$30,600.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$475,600.00	\$475,600.00	\$30,600.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$475,600.00	\$475,600.00	\$30,600.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00
Festival del polvorero	\$0.00	\$475,600.00	\$475,600.00	\$30,600.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00
77 Técnicas de Salud											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,600.00	\$57,600.00	\$19,200.00	\$19,200.00	\$0.00	\$38,400.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$57,600.00	\$57,600.00	\$19,200.00	\$19,200.00	\$0.00	\$38,400.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$57,600.00	\$57,600.00	\$19,200.00	\$19,200.00	\$0.00	\$38,400.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$57,600.00	\$57,600.00	\$19,200.00	\$19,200.00	\$0.00	\$38,400.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
Técnicas de Salud	\$0.00	\$57,600.00	\$57,600.00	\$19,200.00	\$19,200.00	\$0.00	\$38,400.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
78 Rehabilitación de fuente acceso sur											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$19,400.00	\$19,400.00	\$19,211.40	\$19,211.40	\$0.00	\$188.60	\$19,211.40	\$19,211.40	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,400.00	\$19,400.00	\$19,211.40	\$19,211.40	\$0.00	\$188.60	\$19,211.40	\$19,211.40	\$0.00	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,400.00	\$11,400.00	\$11,313.41	\$11,313.41	\$0.00	\$86.59	\$11,313.41	\$11,313.41	\$0.00	\$0.00
24701 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,400.00	\$11,400.00	\$11,313.41	\$11,313.41	\$0.00	\$86.59	\$11,313.41	\$11,313.41	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$8,000.00	\$8,000.00	\$7,897.99	\$7,897.99	\$0.00	\$102.01	\$7,897.99	\$7,897.99	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$8,000.00	\$8,000.00	\$7,897.99	\$7,897.99	\$0.00	\$102.01	\$7,897.99	\$7,897.99	\$0.00	\$0.00
Rehabilitación de fuente acceso sur	\$0.00	\$19,400.00	\$19,400.00	\$19,211.40	\$19,211.40	\$0.00	\$188.60	\$19,211.40	\$19,211.40	\$0.00	\$0.00
79 Día de la Mujer											
30000 SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Día de la Mujer	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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



Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado					
80 Reto Maratón Rincón de Romos											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$47,024.37	\$152,975.63	\$0.00	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
44000	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$47,024.37	\$152,975.63	\$0.00	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$200,000.00	\$200,000.00	\$47,024.37	\$152,975.63	\$0.00	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$200,000.00	\$200,000.00	\$47,024.37	\$152,975.63	\$0.00	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
Reto Maratón Rincón de Romos		\$0.00	\$200,000.00	\$200,000.00	\$47,024.37	\$152,975.63	\$0.00	\$47,024.37	\$8,032.50	\$38,991.87	\$38,991.87
81 Feria de Abril											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feria de Abril		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82 Casa del abuelo											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$145,200.00	\$145,200.00	\$25,200.00	\$120,000.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$145,200.00	\$145,200.00	\$25,200.00	\$120,000.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$145,200.00	\$145,200.00	\$25,200.00	\$120,000.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$145,200.00	\$145,200.00	\$25,200.00	\$120,000.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00
Casa del abuelo		\$0.00	\$145,200.00	\$145,200.00	\$25,200.00	\$120,000.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00
83 FERIA DEL EMPLEO											
30000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS OFICIALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FERIA DEL EMPLEO		\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final		\$287,808,613.00	\$3,594,713.00	\$285,403,326.00	\$140,609,492.23	\$144,793,833.77	\$48,656,020.99	\$91,951,471.24	\$236,745,305.01	\$46,776,449.37	\$17,881,571.62