

ANEXO 2

Programas y Proyectos de Inversión



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Campeonatos y rutas de ciclismo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,428.05	-\$364.25	\$60,063.80	\$60,063.80	\$0.00	\$60,063.80	\$0.00	\$0.00	\$60,063.80	\$60,063.80	\$0.00
44000	AYUDAS SOCIALES	\$60,428.05	-\$364.25	\$60,063.80	\$60,063.80	\$0.00	\$60,063.80	\$0.00	\$0.00	\$60,063.80	\$60,063.80	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,428.05	-\$364.25	\$60,063.80	\$60,063.80	\$0.00	\$60,063.80	\$0.00	\$0.00	\$60,063.80	\$60,063.80	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$60,428.05	-\$364.25	\$60,063.80	\$60,063.80	\$0.00	\$60,063.80	\$0.00	\$0.00	\$60,063.80	\$60,063.80	\$0.00
	Campeonatos y rutas de ciclismo	\$60,428.05	-\$364.25	\$60,063.80	\$60,063.80	\$0.00	\$60,063.80	\$0.00	\$0.00	\$60,063.80	\$60,063.80	\$0.00
02 Creacion de escuelas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,334.27	-\$9,224.97	\$6,109.30	\$6,109.30	\$0.00	\$6,109.30	\$0.00	\$0.00	\$6,109.30	\$6,109.30	\$0.00
44000	AYUDAS SOCIALES	\$15,334.27	-\$9,224.97	\$6,109.30	\$6,109.30	\$0.00	\$6,109.30	\$0.00	\$0.00	\$6,109.30	\$6,109.30	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$15,334.27	-\$9,224.97	\$6,109.30	\$6,109.30	\$0.00	\$6,109.30	\$0.00	\$0.00	\$6,109.30	\$6,109.30	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$15,334.27	-\$9,224.97	\$6,109.30	\$6,109.30	\$0.00	\$6,109.30	\$0.00	\$0.00	\$6,109.30	\$6,109.30	\$0.00
	Creacion de escuelas deportivas	\$15,334.27	-\$9,224.97	\$6,109.30	\$6,109.30	\$0.00	\$6,109.30	\$0.00	\$0.00	\$6,109.30	\$6,109.30	\$0.00
03 Ligas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$6,280.00	\$256,280.00	\$256,280.00	\$0.00	\$256,280.00	\$0.00	\$0.00	\$256,280.00	\$256,280.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$6,280.00	\$256,280.00	\$256,280.00	\$0.00	\$256,280.00	\$0.00	\$0.00	\$256,280.00	\$256,280.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$6,280.00	\$256,280.00	\$256,280.00	\$0.00	\$256,280.00	\$0.00	\$0.00	\$256,280.00	\$256,280.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$250,000.00	\$6,280.00	\$256,280.00	\$256,280.00	\$0.00	\$256,280.00	\$0.00	\$0.00	\$256,280.00	\$256,280.00	\$0.00
	Ligas deportivas	\$250,000.00	\$6,280.00	\$256,280.00	\$256,280.00	\$0.00	\$256,280.00	\$0.00	\$0.00	\$256,280.00	\$256,280.00	\$0.00
04 Activación de la áreas recreativas municipales (Programa Vacacional)												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$23,479.64	\$76,520.36	\$76,520.36	\$0.00	\$76,520.36	\$0.00	\$0.00	\$76,520.36	\$76,520.36	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$23,479.64	\$76,520.36	\$76,520.36	\$0.00	\$76,520.36	\$0.00	\$0.00	\$76,520.36	\$76,520.36	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$23,479.64	\$76,520.36	\$76,520.36	\$0.00	\$76,520.36	\$0.00	\$0.00	\$76,520.36	\$76,520.36	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	-\$23,479.64	\$76,520.36	\$76,520.36	\$0.00	\$76,520.36	\$0.00	\$0.00	\$76,520.36	\$76,520.36	\$0.00
	Activación de la áreas recreativas mui	\$100,000.00	-\$23,479.64	\$76,520.36	\$76,520.36	\$0.00	\$76,520.36	\$0.00	\$0.00	\$76,520.36	\$76,520.36	\$0.00
05 Torneo Navideño												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$72,158.72	\$72,158.72	\$72,158.72	\$0.00	\$72,158.72	\$0.00	\$0.00	\$72,158.72	\$72,158.72	\$0.00

67

Municipio de Rincón de Romos
AGUASCALIENTES

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



Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024 | 02:15 p. m.

Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$8,270.02	\$8,270.02	\$8,270.02	\$0.00	\$8,270.02	\$0.00	\$0.00	\$8,270.02	\$8,270.02	\$0.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$8,270.02	\$8,270.02	\$8,270.02	\$0.00	\$8,270.02	\$0.00	\$0.00	\$8,270.02	\$8,270.02	\$0.00	
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$8,270.02	\$8,270.02	\$8,270.02	\$0.00	\$8,270.02	\$0.00	\$0.00	\$8,270.02	\$8,270.02	\$0.00	
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$41,046.20	\$41,046.20	\$41,046.20	\$0.00	\$41,046.20	\$0.00	\$0.00	\$41,046.20	\$41,046.20	\$0.00	
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,374.00	\$2,374.00	\$2,374.00	\$0.00	\$2,374.00	\$0.00	\$0.00	\$2,374.00	\$2,374.00	\$0.00	
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,374.00	\$2,374.00	\$2,374.00	\$0.00	\$2,374.00	\$0.00	\$0.00	\$2,374.00	\$2,374.00	\$0.00	
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,670.40	\$1,670.40	\$1,670.40	\$0.00	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,670.40	\$1,670.40	\$1,670.40	\$0.00	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$18,073.80	\$18,073.80	\$18,073.80	\$0.00	\$18,073.80	\$0.00	\$0.00	\$18,073.80	\$18,073.80	\$0.00	
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$18,073.80	\$18,073.80	\$18,073.80	\$0.00	\$18,073.80	\$0.00	\$0.00	\$18,073.80	\$18,073.80	\$0.00	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,984.12	\$9,984.12	\$9,984.12	\$0.00	\$9,984.12	\$0.00	\$0.00	\$9,984.12	\$9,984.12	\$0.00	
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$9,984.12	\$9,984.12	\$9,984.12	\$0.00	\$9,984.12	\$0.00	\$0.00	\$9,984.12	\$9,984.12	\$0.00	
27301	ARTÍCULOS DEPORTIVOS	\$0.00	\$9,984.12	\$9,984.12	\$9,984.12	\$0.00	\$9,984.12	\$0.00	\$0.00	\$9,984.12	\$9,984.12	\$0.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,858.38	\$12,858.38	\$12,858.38	\$0.00	\$12,858.38	\$0.00	\$0.00	\$12,858.38	\$12,858.38	\$0.00	
29100	HERRAMIENTAS MENORES	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	
29101	HERRAMIENTAS MENORES	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,936.38	\$11,936.38	\$11,936.38	\$0.00	\$11,936.38	\$0.00	\$0.00	\$11,936.38	\$11,936.38	\$0.00	
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,936.38	\$11,936.38	\$11,936.38	\$0.00	\$11,936.38	\$0.00	\$0.00	\$11,936.38	\$11,936.38	\$0.00	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$178,391.98	\$21,608.02	\$21,608.02	\$0.00	\$21,608.02	\$0.00	\$0.00	\$21,608.02	\$21,608.02	\$0.00	
44000	AYUDAS SOCIALES	\$200,000.00	-\$178,391.98	\$21,608.02	\$21,608.02	\$0.00	\$21,608.02	\$0.00	\$0.00	\$21,608.02	\$21,608.02	\$0.00	
44100	AYUDAS SOCIALES A PERSONAS	\$200,000.00	-\$178,391.98	\$21,608.02	\$21,608.02	\$0.00	\$21,608.02	\$0.00	\$0.00	\$21,608.02	\$21,608.02	\$0.00	
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$200,000.00	-\$178,391.98	\$21,608.02	\$21,608.02	\$0.00	\$21,608.02	\$0.00	\$0.00	\$21,608.02	\$21,608.02	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	

Handwritten signature



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00		\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
	Torneo Navideño	\$200,000.00	-\$95,633.26	\$104,366.74	\$104,366.74	\$0.00	\$104,366.74	\$0.00	\$0.00	\$104,366.74	\$104,366.74	\$0.00
06	Torneo de básquetbol semana santa											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$2,850.62	\$152,850.62	\$152,850.62	\$0.00	\$152,850.62	\$0.00	\$0.00	\$152,850.62	\$152,850.62	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$2,850.62	\$152,850.62	\$152,850.62	\$0.00	\$152,850.62	\$0.00	\$0.00	\$152,850.62	\$152,850.62	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$2,850.62	\$152,850.62	\$152,850.62	\$0.00	\$152,850.62	\$0.00	\$0.00	\$152,850.62	\$152,850.62	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$2,850.62	\$152,850.62	\$152,850.62	\$0.00	\$152,850.62	\$0.00	\$0.00	\$152,850.62	\$152,850.62	\$0.00
	Torneo de básquetbol semana santa	\$150,000.00	\$2,850.62	\$152,850.62	\$152,850.62	\$0.00	\$152,850.62	\$0.00	\$0.00	\$152,850.62	\$152,850.62	\$0.00
07	Apoyo a atletas de alto rendimiento											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$54,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$54,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$54,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	-\$54,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
	Apoyo a atletas de alto rendimiento	\$100,000.00	-\$54,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
08	Premio municipal del deporte											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Premio municipal del deporte	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	Rehabilitación de espacios deportivos											
10000	SERVICIOS PERSONALES	\$8,251,589.09	\$420,796.79	\$8,672,385.88	\$8,672,385.88	\$0.00	\$8,672,385.88	\$0.00	\$0.00	\$8,672,385.88	\$8,672,385.88	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,575,699.72	\$623,291.97	\$7,198,991.69	\$7,198,991.69	\$0.00	\$7,198,991.69	\$0.00	\$0.00	\$7,198,991.69	\$7,198,991.69	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,575,699.72	\$623,291.97	\$7,198,991.69	\$7,198,991.69	\$0.00	\$7,198,991.69	\$0.00	\$0.00	\$7,198,991.69	\$7,198,991.69	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,575,699.72	\$623,291.97	\$7,198,991.69	\$7,198,991.69	\$0.00	\$7,198,991.69	\$0.00	\$0.00	\$7,198,991.69	\$7,198,991.69	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,544,373.09	-\$163,228.10	\$1,381,144.99	\$1,381,144.99	\$0.00	\$1,381,144.99	\$0.00	\$0.00	\$1,381,144.99	\$1,381,144.99	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$59,457.76	-\$21,746.93	\$37,710.83	\$37,710.83	\$0.00	\$37,710.83	\$0.00	\$0.00	\$37,710.83	\$37,710.83	\$0.00

Handwritten initials/signature in blue ink.

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: C:\RINCÓN DE ROMOS
hora de Impresión: 02:15 p. m.

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$59,457.76	-\$21,746.93	\$37,710.83	\$37,710.83	\$0.00	\$37,710.83	\$0.00	\$0.00	\$37,710.83	\$37,710.83	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,331,915.33	-\$24,020.96	\$1,307,894.37	\$1,307,894.37	\$0.00	\$1,307,894.37	\$0.00	\$0.00	\$1,307,894.37	\$1,307,894.37	\$0.00
13201	PRIMA VACACIONAL	\$120,045.57	-\$5,467.13	\$114,578.44	\$114,578.44	\$0.00	\$114,578.44	\$0.00	\$0.00	\$114,578.44	\$114,578.44	\$0.00
13203	AGUINALDO	\$1,211,869.76	-\$18,553.83	\$1,193,315.93	\$1,193,315.93	\$0.00	\$1,193,315.93	\$0.00	\$0.00	\$1,193,315.93	\$1,193,315.93	\$0.00
13400	COMPENSACIONES	\$153,000.00	-\$117,460.21	\$35,539.79	\$35,539.79	\$0.00	\$35,539.79	\$0.00	\$0.00	\$35,539.79	\$35,539.79	\$0.00
13401	COMPENSACIONES	\$153,000.00	-\$117,460.21	\$35,539.79	\$35,539.79	\$0.00	\$35,539.79	\$0.00	\$0.00	\$35,539.79	\$35,539.79	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$131,516.28	-\$43,767.08	\$87,749.20	\$87,749.20	\$0.00	\$87,749.20	\$0.00	\$0.00	\$87,749.20	\$87,749.20	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$98,637.21	-\$32,825.31	\$65,811.90	\$65,811.90	\$0.00	\$65,811.90	\$0.00	\$0.00	\$65,811.90	\$65,811.90	\$0.00
15401	APOYO DE TRANSPORTE	\$32,879.07	-\$10,941.77	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15402	APOYO DE RENTA	\$32,879.07	-\$10,941.77	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15403	BONO DE DESPENSA	\$32,879.07	-\$10,941.77	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,879.07	-\$10,941.77	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$32,879.07	-\$10,941.77	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$867,200.78	-\$148,665.99	\$718,534.79	\$718,534.79	\$0.00	\$718,534.79	\$0.00	\$0.00	\$718,534.79	\$718,534.79	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$156,500.53	-\$28,052.21	\$128,448.32	\$128,448.32	\$0.00	\$128,448.32	\$0.00	\$0.00	\$128,448.32	\$128,448.32	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,954.17	\$56,388.53	\$94,342.70	\$94,342.70	\$0.00	\$94,342.70	\$0.00	\$0.00	\$94,342.70	\$94,342.70	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,316.81	-\$9,363.37	\$25,953.44	\$25,953.44	\$0.00	\$25,953.44	\$0.00	\$0.00	\$25,953.44	\$25,953.44	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,637.36	\$65,751.90	\$68,389.26	\$68,389.26	\$0.00	\$68,389.26	\$0.00	\$0.00	\$68,389.26	\$68,389.26	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$11,491.21	-\$11,491.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$11,491.21	-\$11,491.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,516.80	-\$7,319.80	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,516.80	-\$7,319.80	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$99,538.35	-\$65,629.73	\$33,908.62	\$33,908.62	\$0.00	\$33,908.62	\$0.00	\$0.00	\$33,908.62	\$33,908.62	\$0.00
21601	MATERIAL DE LIMPIEZA	\$99,538.35	-\$65,629.73	\$33,908.62	\$33,908.62	\$0.00	\$33,908.62	\$0.00	\$0.00	\$33,908.62	\$33,908.62	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$206.00	\$206.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$206.00	\$206.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$206.00	\$206.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$361,376.09	-\$3,340.29	\$358,035.80	\$358,035.80	\$0.00	\$358,035.80	\$0.00	\$0.00	\$358,035.80	\$358,035.80	\$0.00

Handwritten signature in blue ink.



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y | 17/ene./2024
 hora de Impresión | 02:15 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
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$3,340.29	\$358,035.80	\$358,035.80	\$0.00	\$358,035.80	\$0.00	\$0.00	\$358,035.80	\$358,035.80	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$3,340.29	\$358,035.80	\$358,035.80	\$0.00	\$358,035.80	\$0.00	\$0.00	\$358,035.80	\$358,035.80	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$114,503.89	-\$31,653.81	\$82,850.08	\$82,850.08	\$0.00	\$82,850.08	\$0.00	\$0.00	\$82,850.08	\$82,850.08	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,476.80	\$43,476.80	\$43,476.80	\$0.00	\$43,476.80	\$0.00	\$0.00	\$43,476.80	\$43,476.80	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,476.80	\$43,476.80	\$43,476.80	\$0.00	\$43,476.80	\$0.00	\$0.00	\$43,476.80	\$43,476.80	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$7,387.61	\$7,387.61	\$7,387.61	\$0.00	\$7,387.61	\$0.00	\$0.00	\$7,387.61	\$7,387.61	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$7,387.61	\$7,387.61	\$7,387.61	\$0.00	\$7,387.61	\$0.00	\$0.00	\$7,387.61	\$7,387.61	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,271.40	-\$2,199.22	\$5,072.18	\$5,072.18	\$0.00	\$5,072.18	\$0.00	\$0.00	\$5,072.18	\$5,072.18	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,271.40	-\$2,199.22	\$5,072.18	\$5,072.18	\$0.00	\$5,072.18	\$0.00	\$0.00	\$5,072.18	\$5,072.18	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,883.98	\$3,102.51	\$23,986.49	\$23,986.49	\$0.00	\$23,986.49	\$0.00	\$0.00	\$23,986.49	\$23,986.49	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,883.98	\$3,102.51	\$23,986.49	\$23,986.49	\$0.00	\$23,986.49	\$0.00	\$0.00	\$23,986.49	\$23,986.49	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$3,006.72	-\$3,006.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$3,006.72	-\$3,006.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$83,341.79	-\$80,414.79	\$2,927.00	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$0.00	\$2,927.00	\$2,927.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$83,341.79	-\$80,414.79	\$2,927.00	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$0.00	\$2,927.00	\$2,927.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$20,124.72	\$929.85	\$21,054.57	\$21,054.57	\$0.00	\$21,054.57	\$0.00	\$0.00	\$21,054.57	\$21,054.57	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$16,850.16	\$16,850.16	\$16,850.16	\$0.00	\$16,850.16	\$0.00	\$0.00	\$16,850.16	\$16,850.16	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$16,850.16	\$16,850.16	\$16,850.16	\$0.00	\$16,850.16	\$0.00	\$0.00	\$16,850.16	\$16,850.16	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,124.72	-\$15,920.31	\$4,204.41	\$4,204.41	\$0.00	\$4,204.41	\$0.00	\$0.00	\$4,204.41	\$4,204.41	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,124.72	-\$15,920.31	\$4,204.41	\$4,204.41	\$0.00	\$4,204.41	\$0.00	\$0.00	\$4,204.41	\$4,204.41	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	-\$5,423.84	\$25,892.70	\$25,892.70	\$0.00	\$25,892.70	\$0.00	\$0.00	\$25,892.70	\$25,892.70	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	-\$5,423.84	\$25,892.70	\$25,892.70	\$0.00	\$25,892.70	\$0.00	\$0.00	\$25,892.70	\$25,892.70	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	-\$5,423.84	\$25,892.70	\$25,892.70	\$0.00	\$25,892.70	\$0.00	\$0.00	\$25,892.70	\$25,892.70	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$149,856.30	-\$113,485.42	\$36,370.88	\$36,370.88	\$0.00	\$36,370.88	\$0.00	\$0.00	\$36,370.88	\$36,370.88	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$3,851.20	\$3,851.20	\$3,851.20	\$0.00	\$3,851.20	\$0.00	\$0.00	\$3,851.20	\$3,851.20	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$3,851.20	\$3,851.20	\$3,851.20	\$0.00	\$3,851.20	\$0.00	\$0.00	\$3,851.20	\$3,851.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$751.68	-\$556.80	\$194.88	\$194.88	\$0.00	\$194.88	\$0.00	\$0.00	\$194.88	\$194.88	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$751.68	-\$556.80	\$194.88	\$194.88	\$0.00	\$194.88	\$0.00	\$0.00	\$194.88	\$194.88	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$116,779.82	\$32,324.80	\$32,324.80	\$0.00	\$32,324.80	\$0.00	\$0.00	\$32,324.80	\$32,324.80	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$116,779.82	\$32,324.80	\$32,324.80	\$0.00	\$32,324.80	\$0.00	\$0.00	\$32,324.80	\$32,324.80	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,522.71	\$32,153.73	\$65,676.44	\$65,676.44	\$0.00	\$65,676.44	\$0.00	\$0.00	\$65,676.44	\$65,676.44	\$0.00



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
29100	HERRAMIENTAS MENORES	\$14,157.29	\$8,399.51	\$22,556.80	\$22,556.80	\$0.00	\$22,556.80	\$0.00	\$0.00	\$22,556.80	\$22,556.80	\$0.00
29101	HERRAMIENTAS MENORES	\$14,157.29	\$8,399.51	\$22,556.80	\$22,556.80	\$0.00	\$22,556.80	\$0.00	\$0.00	\$22,556.80	\$22,556.80	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,651.28	\$20,309.58	\$31,960.86	\$31,960.86	\$0.00	\$31,960.86	\$0.00	\$0.00	\$31,960.86	\$31,960.86	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,651.28	\$20,309.58	\$31,960.86	\$31,960.86	\$0.00	\$31,960.86	\$0.00	\$0.00	\$31,960.86	\$31,960.86	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,625.58	-\$1,155.58	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,625.58	-\$1,155.58	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,608.97	\$5,194.61	\$8,803.58	\$8,803.58	\$0.00	\$8,803.58	\$0.00	\$0.00	\$8,803.58	\$8,803.58	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,608.97	\$5,194.61	\$8,803.58	\$8,803.58	\$0.00	\$8,803.58	\$0.00	\$0.00	\$8,803.58	\$8,803.58	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,479.59	-\$594.39	\$885.20	\$885.20	\$0.00	\$885.20	\$0.00	\$0.00	\$885.20	\$885.20	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,479.59	-\$594.39	\$885.20	\$885.20	\$0.00	\$885.20	\$0.00	\$0.00	\$885.20	\$885.20	\$0.00
30000	SERVICIOS GENERALES	\$1,012,565.32	-\$341,112.36	\$671,452.96	\$671,452.96	\$0.00	\$671,452.96	\$0.00	\$0.00	\$671,452.96	\$671,452.96	\$0.00
31000	SERVICIOS BÁSICOS	\$820,816.21	-\$280,263.67	\$540,552.54	\$540,552.54	\$0.00	\$540,552.54	\$0.00	\$0.00	\$540,552.54	\$540,552.54	\$0.00
31200	GAS	\$820,816.21	-\$280,263.67	\$540,552.54	\$540,552.54	\$0.00	\$540,552.54	\$0.00	\$0.00	\$540,552.54	\$540,552.54	\$0.00
31201	GAS	\$820,816.21	-\$280,263.67	\$540,552.54	\$540,552.54	\$0.00	\$540,552.54	\$0.00	\$0.00	\$540,552.54	\$540,552.54	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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, MANTEN	\$172,069.48	-\$58,345.44	\$113,724.04	\$113,724.04	\$0.00	\$113,724.04	\$0.00	\$0.00	\$113,724.04	\$113,724.04	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	-\$50,130.10	\$96,520.07	\$96,520.07	\$0.00	\$96,520.07	\$0.00	\$0.00	\$96,520.07	\$96,520.07	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	-\$50,130.10	\$96,520.07	\$96,520.07	\$0.00	\$96,520.07	\$0.00	\$0.00	\$96,520.07	\$96,520.07	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$300.67	\$3,904.33	\$4,205.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$300.67	\$3,904.33	\$4,205.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,118.64	-\$12,119.67	\$12,998.97	\$12,998.97	\$0.00	\$12,998.97	\$0.00	\$0.00	\$12,998.97	\$12,998.97	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,118.64	-\$12,119.67	\$12,998.97	\$12,998.97	\$0.00	\$12,998.97	\$0.00	\$0.00	\$12,998.97	\$12,998.97	\$0.00
38000	SERVICIOS OFICIALES	\$13,462.73	-\$4,166.35	\$9,296.38	\$9,296.38	\$0.00	\$9,296.38	\$0.00	\$0.00	\$9,296.38	\$9,296.38	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,462.73	-\$4,166.35	\$9,296.38	\$9,296.38	\$0.00	\$9,296.38	\$0.00	\$0.00	\$9,296.38	\$9,296.38	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,462.73	-\$4,166.35	\$9,296.38	\$9,296.38	\$0.00	\$9,296.38	\$0.00	\$0.00	\$9,296.38	\$9,296.38	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,468.84	\$31.16	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00



Usr: C:\ROMOS\ESTADO DE PRESUPUESTO EGRESOS_PY
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Objeto	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
39200	IMPUESTOS Y DERECHOS	\$1,468.84	-\$1,468.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,468.84	-\$1,468.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,944.26	-\$28,934.86	\$68,009.40	\$68,009.40	\$0.00	\$68,009.40	\$0.00	\$0.00	\$68,009.40	\$68,009.40	\$0.00
44000	AYUDAS SOCIALES	\$96,944.26	-\$28,934.86	\$68,009.40	\$68,009.40	\$0.00	\$68,009.40	\$0.00	\$0.00	\$68,009.40	\$68,009.40	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$96,944.26	-\$28,934.86	\$68,009.40	\$68,009.40	\$0.00	\$68,009.40	\$0.00	\$0.00	\$68,009.40	\$68,009.40	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$96,944.26	-\$28,934.86	\$68,009.40	\$68,009.40	\$0.00	\$68,009.40	\$0.00	\$0.00	\$68,009.40	\$68,009.40	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$28,878.20	\$28,878.20	\$28,878.20	\$0.00	\$28,878.20	\$0.00	\$0.00	\$28,878.20	\$28,878.20	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,878.20	\$28,878.20	\$28,878.20	\$0.00	\$28,878.20	\$0.00	\$0.00	\$28,878.20	\$28,878.20	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,878.20	\$28,878.20	\$28,878.20	\$0.00	\$28,878.20	\$0.00	\$0.00	\$28,878.20	\$28,878.20	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,878.20	\$28,878.20	\$28,878.20	\$0.00	\$28,878.20	\$0.00	\$0.00	\$28,878.20	\$28,878.20	\$0.00
Rehabilitación de espacios deportivos		\$10,228,299.45	-\$69,038.22	\$10,159,261.23	\$10,159,261.23	\$0.00	\$10,159,261.23	\$0.00	\$0.00	\$10,159,261.23	\$10,159,261.23	\$0.00
11 Institucionalización del festival cultural de la ciudad (fundación)												
30000	SERVICIOS GENERALES	\$43,773.47	\$73,295.01	\$117,068.48	\$117,068.48	\$0.00	\$117,068.48	\$0.00	\$0.00	\$117,068.48	\$117,068.48	\$0.00
38000	SERVICIOS OFICIALES	\$43,773.47	\$73,295.01	\$117,068.48	\$117,068.48	\$0.00	\$117,068.48	\$0.00	\$0.00	\$117,068.48	\$117,068.48	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,773.47	\$73,295.01	\$117,068.48	\$117,068.48	\$0.00	\$117,068.48	\$0.00	\$0.00	\$117,068.48	\$117,068.48	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,773.47	\$73,295.01	\$117,068.48	\$117,068.48	\$0.00	\$117,068.48	\$0.00	\$0.00	\$117,068.48	\$117,068.48	\$0.00
Institucionalización del festival cultur:		\$43,773.47	\$73,295.01	\$117,068.48	\$117,068.48	\$0.00	\$117,068.48	\$0.00	\$0.00	\$117,068.48	\$117,068.48	\$0.00
12 Creación de la orquesta sinfónica juvenil												
30000	SERVICIOS GENERALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creación de la orquesta sinfónica juve		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,442.40	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$60,400.00	\$0.00
38000	SERVICIOS OFICIALES	\$36,957.60	\$23,442.40	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$60,400.00	\$0.00



Usr: CURACIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Handwritten signatures and initials in blue ink.

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Fecha y hora de Impresión | 17/ene./2024
02:15 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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,957.60	\$23,442.40	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$60,400.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,957.60	\$23,442.40	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$60,400.00	\$0.00
Programa de fomento al teatro, la mús		\$36,957.60	\$23,442.40	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$60,400.00	\$0.00
14 Programa permanente vamos al teatro												
30000	SERVICIOS GENERALES	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa permanente vamos al teatr		\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Museografía												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$9,993.10	\$9,993.10	\$9,993.10	\$0.00	\$9,993.10	\$0.00	\$0.00	\$9,993.10	\$9,993.10	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,660.40	\$6,660.40	\$6,660.40	\$0.00	\$6,660.40	\$0.00	\$0.00	\$6,660.40	\$6,660.40	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,310.40	\$6,310.40	\$6,310.40	\$0.00	\$6,310.40	\$0.00	\$0.00	\$6,310.40	\$6,310.40	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,310.40	\$6,310.40	\$6,310.40	\$0.00	\$6,310.40	\$0.00	\$0.00	\$6,310.40	\$6,310.40	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,250.50	\$2,250.50	\$2,250.50	\$0.00	\$2,250.50	\$0.00	\$0.00	\$2,250.50	\$2,250.50	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,250.50	\$2,250.50	\$2,250.50	\$0.00	\$2,250.50	\$0.00	\$0.00	\$2,250.50	\$2,250.50	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,250.50	\$2,250.50	\$2,250.50	\$0.00	\$2,250.50	\$0.00	\$0.00	\$2,250.50	\$2,250.50	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,082.20	\$1,082.20	\$1,082.20	\$0.00	\$1,082.20	\$0.00	\$0.00	\$1,082.20	\$1,082.20	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$595.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$595.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
30000	SERVICIOS GENERALES	\$29,394.05	-\$13,015.76	\$16,378.29	\$16,378.29	\$0.00	\$16,378.29	\$0.00	\$0.00	\$16,378.29	\$16,378.29	\$0.00
38000	SERVICIOS OFICIALES	\$29,394.05	-\$13,015.76	\$16,378.29	\$16,378.29	\$0.00	\$16,378.29	\$0.00	\$0.00	\$16,378.29	\$16,378.29	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$29,394.05	-\$13,015.76	\$16,378.29	\$16,378.29	\$0.00	\$16,378.29	\$0.00	\$0.00	\$16,378.29	\$16,378.29	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$29,394.05	-\$13,015.76	\$16,378.29	\$16,378.29	\$0.00	\$16,378.29	\$0.00	\$0.00	\$16,378.29	\$16,378.29	\$0.00
Museografía		\$29,394.05	-\$3,022.66	\$26,371.39	\$26,371.39	\$0.00	\$26,371.39	\$0.00	\$0.00	\$26,371.39	\$26,371.39	\$0.00

Handwritten signature in blue ink.

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Ustr: C:\RINCÓN de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha | 17/ene./2024
hora de Impresión | 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16 Día del maestro												
30000	SERVICIOS GENERALES	\$267,075.14	\$829,897.51	\$1,096,972.65	\$1,096,972.65	\$0.00	\$1,096,972.65	\$0.00	\$0.00	\$1,096,972.65	\$1,096,972.65	\$0.00
38000	SERVICIOS OFICIALES	\$267,075.14	\$829,897.51	\$1,096,972.65	\$1,096,972.65	\$0.00	\$1,096,972.65	\$0.00	\$0.00	\$1,096,972.65	\$1,096,972.65	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$267,075.14	\$829,897.51	\$1,096,972.65	\$1,096,972.65	\$0.00	\$1,096,972.65	\$0.00	\$0.00	\$1,096,972.65	\$1,096,972.65	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$267,075.14	\$829,897.51	\$1,096,972.65	\$1,096,972.65	\$0.00	\$1,096,972.65	\$0.00	\$0.00	\$1,096,972.65	\$1,096,972.65	\$0.00
Día del maestro		\$267,075.14	\$829,897.51	\$1,096,972.65	\$1,096,972.65	\$0.00	\$1,096,972.65	\$0.00	\$0.00	\$1,096,972.65	\$1,096,972.65	\$0.00
17 Día del servidor público y posada navideña												
30000	SERVICIOS GENERALES	\$200,000.00	\$16,805.32	\$216,805.32	\$216,805.32	\$0.00	\$216,805.32	\$0.00	\$0.00	\$216,805.32	\$216,805.32	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$16,805.32	\$216,805.32	\$216,805.32	\$0.00	\$216,805.32	\$0.00	\$0.00	\$216,805.32	\$216,805.32	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$16,805.32	\$216,805.32	\$216,805.32	\$0.00	\$216,805.32	\$0.00	\$0.00	\$216,805.32	\$216,805.32	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$16,805.32	\$216,805.32	\$216,805.32	\$0.00	\$216,805.32	\$0.00	\$0.00	\$216,805.32	\$216,805.32	\$0.00
Día del servidor público y posada nav		\$200,000.00	\$16,805.32	\$216,805.32	\$216,805.32	\$0.00	\$216,805.32	\$0.00	\$0.00	\$216,805.32	\$216,805.32	\$0.00
18 Atención a grupos en situación de vulnerabilidad												
10000	SERVICIOS PERSONALES	\$3,503,620.96	-\$236,944.48	\$3,266,676.48	\$3,266,676.48	\$0.00	\$3,266,676.48	\$0.00	\$0.00	\$3,266,676.48	\$3,266,676.48	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,828,536.06	-\$163,624.57	\$2,664,911.49	\$2,664,911.49	\$0.00	\$2,664,911.49	\$0.00	\$0.00	\$2,664,911.49	\$2,664,911.49	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,828,536.06	-\$163,624.57	\$2,664,911.49	\$2,664,911.49	\$0.00	\$2,664,911.49	\$0.00	\$0.00	\$2,664,911.49	\$2,664,911.49	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,828,536.06	-\$163,624.57	\$2,664,911.49	\$2,664,911.49	\$0.00	\$2,664,911.49	\$0.00	\$0.00	\$2,664,911.49	\$2,664,911.49	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$609,326.74	-\$62,181.15	\$547,145.59	\$547,145.59	\$0.00	\$547,145.59	\$0.00	\$0.00	\$547,145.59	\$547,145.59	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$31,293.52	-\$4,065.12	\$27,228.40	\$27,228.40	\$0.00	\$27,228.40	\$0.00	\$0.00	\$27,228.40	\$27,228.40	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$31,293.52	-\$4,065.12	\$27,228.40	\$27,228.40	\$0.00	\$27,228.40	\$0.00	\$0.00	\$27,228.40	\$27,228.40	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$578,033.22	-\$58,116.03	\$519,917.19	\$519,917.19	\$0.00	\$519,917.19	\$0.00	\$0.00	\$519,917.19	\$519,917.19	\$0.00
13201	PRIMA VACACIONAL	\$51,963.55	-\$11,362.68	\$40,600.87	\$40,600.87	\$0.00	\$40,600.87	\$0.00	\$0.00	\$40,600.87	\$40,600.87	\$0.00
13203	AGUINALDO	\$526,069.67	-\$46,753.35	\$479,316.32	\$479,316.32	\$0.00	\$479,316.32	\$0.00	\$0.00	\$479,316.32	\$479,316.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,758.16	-\$11,138.76	\$54,619.40	\$54,619.40	\$0.00	\$54,619.40	\$0.00	\$0.00	\$54,619.40	\$54,619.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,318.62	-\$8,354.07	\$40,964.55	\$40,964.55	\$0.00	\$40,964.55	\$0.00	\$0.00	\$40,964.55	\$40,964.55	\$0.00
15401	APOYO DE TRANSPORTE	\$16,439.54	-\$2,784.69	\$13,654.85	\$13,654.85	\$0.00	\$13,654.85	\$0.00	\$0.00	\$13,654.85	\$13,654.85	\$0.00
15402	APOYO DE RENTA	\$16,439.54	-\$2,784.69	\$13,654.85	\$13,654.85	\$0.00	\$13,654.85	\$0.00	\$0.00	\$13,654.85	\$13,654.85	\$0.00
15403	BONO DE DESPENSA	\$16,439.54	-\$2,784.69	\$13,654.85	\$13,654.85	\$0.00	\$13,654.85	\$0.00	\$0.00	\$13,654.85	\$13,654.85	\$0.00



Usr: Cuentas de ROMOS
 Localidad: Rincón de Romos
 Rep: rptEstadoPresupuestoEgresos_PY

Handwritten signatures and initials in blue ink.

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,439.54	-\$2,784.69	\$13,654.85	\$13,654.85	\$0.00	\$13,654.85	\$0.00	\$0.00	\$13,654.85	\$13,654.85	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,439.54	-\$2,784.69	\$13,654.85	\$13,654.85	\$0.00	\$13,654.85	\$0.00	\$0.00	\$13,654.85	\$13,654.85	\$0.00
20000	MATERIALES Y SUMINISTROS	\$417,437.17	-\$199,783.68	\$217,653.49	\$217,653.49	\$0.00	\$217,653.49	\$0.00	\$0.00	\$216,798.49	\$216,798.49	\$855.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$59,734.07	\$112.26	\$59,846.33	\$59,846.33	\$0.00	\$59,846.33	\$0.00	\$0.00	\$58,991.33	\$58,991.33	\$855.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIK	\$29,508.21	-\$8,776.32	\$20,731.89	\$20,731.89	\$0.00	\$20,731.89	\$0.00	\$0.00	\$19,876.89	\$19,876.89	\$855.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIK	\$19,669.00	-\$1,730.11	\$17,938.89	\$17,938.89	\$0.00	\$17,938.89	\$0.00	\$0.00	\$17,083.89	\$17,083.89	\$855.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$9,839.21	-\$7,046.21	\$2,793.00	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$2,793.00	\$2,793.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,422.62	-\$4,422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,422.62	-\$4,422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$125.28	\$3,004.40	\$3,129.68	\$3,129.68	\$0.00	\$3,129.68	\$0.00	\$0.00	\$3,129.68	\$3,129.68	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$125.28	\$3,004.40	\$3,129.68	\$3,129.68	\$0.00	\$3,129.68	\$0.00	\$0.00	\$3,129.68	\$3,129.68	\$0.00
21600	MATERIAL DE LIMPIEZA	\$25,677.96	\$10,306.80	\$35,984.76	\$35,984.76	\$0.00	\$35,984.76	\$0.00	\$0.00	\$35,984.76	\$35,984.76	\$0.00
21601	MATERIAL DE LIMPIEZA	\$25,677.96	\$10,306.80	\$35,984.76	\$35,984.76	\$0.00	\$35,984.76	\$0.00	\$0.00	\$35,984.76	\$35,984.76	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$14,711.79	-\$11,233.67	\$3,478.12	\$3,478.12	\$0.00	\$3,478.12	\$0.00	\$0.00	\$3,478.12	\$3,478.12	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,478.12	\$3,478.12	\$3,478.12	\$0.00	\$3,478.12	\$0.00	\$0.00	\$3,478.12	\$3,478.12	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$3,478.12	\$3,478.12	\$3,478.12	\$0.00	\$3,478.12	\$0.00	\$0.00	\$3,478.12	\$3,478.12	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,711.79	-\$14,711.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,711.79	-\$14,711.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$654.07	\$654.07	\$654.07	\$0.00	\$654.07	\$0.00	\$0.00	\$654.07	\$654.07	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$654.07	\$654.07	\$654.07	\$0.00	\$654.07	\$0.00	\$0.00	\$654.07	\$654.07	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$654.07	\$654.07	\$654.07	\$0.00	\$654.07	\$0.00	\$0.00	\$654.07	\$654.07	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$49,290.88	-\$40,440.77	\$8,850.11	\$8,850.11	\$0.00	\$8,850.11	\$0.00	\$0.00	\$8,850.11	\$8,850.11	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	-\$1,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	-\$1,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,177.40	\$1,177.40	\$1,177.40	\$0.00	\$1,177.40	\$0.00	\$0.00	\$1,177.40	\$1,177.40	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,177.40	\$1,177.40	\$1,177.40	\$0.00	\$1,177.40	\$0.00	\$0.00	\$1,177.40	\$1,177.40	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,996.03	\$1,609.09	\$5,605.12	\$5,605.12	\$0.00	\$5,605.12	\$0.00	\$0.00	\$5,605.12	\$5,605.12	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,996.03	\$1,609.09	\$5,605.12	\$5,605.12	\$0.00	\$5,605.12	\$0.00	\$0.00	\$5,605.12	\$5,605.12	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$28,763.60	-\$27,026.61	\$1,736.99	\$1,736.99	\$0.00	\$1,736.99	\$0.00	\$0.00	\$1,736.99	\$1,736.99	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$28,763.60	-\$27,026.61	\$1,736.99	\$1,736.99	\$0.00	\$1,736.99	\$0.00	\$0.00	\$1,736.99	\$1,736.99	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$259.25	-\$259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Handwritten signature in blue ink.

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Ustr: Cuentas por Pagar
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24801	MATERIALES COMPLEMENTARIOS	\$259.25	-\$259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$14,976.11	-\$14,645.51	\$330.60	\$330.60	\$0.00	\$330.60	\$0.00	\$0.00	\$330.60	\$330.60	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$14,976.11	-\$14,645.51	\$330.60	\$330.60	\$0.00	\$330.60	\$0.00	\$0.00	\$330.60	\$330.60	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$46,629.53	-\$35,823.97	\$10,805.56	\$10,805.56	\$0.00	\$10,805.56	\$0.00	\$0.00	\$10,805.56	\$10,805.56	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$46,629.53	-\$35,823.97	\$10,805.56	\$10,805.56	\$0.00	\$10,805.56	\$0.00	\$0.00	\$10,805.56	\$10,805.56	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$46,629.53	-\$35,823.97	\$10,805.56	\$10,805.56	\$0.00	\$10,805.56	\$0.00	\$0.00	\$10,805.56	\$10,805.56	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$177,553.70	-\$67,592.78	\$109,960.92	\$109,960.92	\$0.00	\$109,960.92	\$0.00	\$0.00	\$109,960.92	\$109,960.92	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$177,553.70	-\$67,592.78	\$109,960.92	\$109,960.92	\$0.00	\$109,960.92	\$0.00	\$0.00	\$109,960.92	\$109,960.92	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$177,553.70	-\$67,592.78	\$109,960.92	\$109,960.92	\$0.00	\$109,960.92	\$0.00	\$0.00	\$109,960.92	\$109,960.92	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,806.78	-\$17,333.12	\$6,473.66	\$6,473.66	\$0.00	\$6,473.66	\$0.00	\$0.00	\$6,473.66	\$6,473.66	\$0.00
27100	VESTUARIO Y UNIFORMES	\$8,569.15	-\$2,626.89	\$5,942.26	\$5,942.26	\$0.00	\$5,942.26	\$0.00	\$0.00	\$5,942.26	\$5,942.26	\$0.00
27101	VESTUARIO Y UNIFORMES	\$8,569.15	-\$2,626.89	\$5,942.26	\$5,942.26	\$0.00	\$5,942.26	\$0.00	\$0.00	\$5,942.26	\$5,942.26	\$0.00
27400	PRODUCTOS TEXTILES	\$15,237.63	-\$14,706.23	\$531.40	\$531.40	\$0.00	\$531.40	\$0.00	\$0.00	\$531.40	\$531.40	\$0.00
27401	PRODUCTOS TEXTILES	\$15,237.63	-\$14,706.23	\$531.40	\$531.40	\$0.00	\$531.40	\$0.00	\$0.00	\$531.40	\$531.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,710.42	-\$28,125.70	\$17,584.72	\$17,584.72	\$0.00	\$17,584.72	\$0.00	\$0.00	\$17,584.72	\$17,584.72	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,938.33	-\$14,965.93	\$1,972.40	\$1,972.40	\$0.00	\$1,972.40	\$0.00	\$0.00	\$1,972.40	\$1,972.40	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,938.33	-\$14,965.93	\$1,972.40	\$1,972.40	\$0.00	\$1,972.40	\$0.00	\$0.00	\$1,972.40	\$1,972.40	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$594.03	-\$97.55	\$496.48	\$496.48	\$0.00	\$496.48	\$0.00	\$0.00	\$496.48	\$496.48	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$594.03	-\$97.55	\$496.48	\$496.48	\$0.00	\$496.48	\$0.00	\$0.00	\$496.48	\$496.48	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,372.51	-\$14,584.67	\$12,787.84	\$12,787.84	\$0.00	\$12,787.84	\$0.00	\$0.00	\$12,787.84	\$12,787.84	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,372.51	-\$14,584.67	\$12,787.84	\$12,787.84	\$0.00	\$12,787.84	\$0.00	\$0.00	\$12,787.84	\$12,787.84	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$805.55	\$454.45	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$805.55	\$454.45	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$1,068.00	\$1,068.00	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00	\$1,068.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$1,068.00	\$1,068.00	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00	\$1,068.00	\$0.00
30000	SERVICIOS GENERALES	\$60,320.51	\$212,724.91	\$273,045.42	\$273,045.42	\$0.00	\$273,045.42	\$0.00	\$0.00	\$273,045.42	\$273,045.42	\$0.00
31000	SERVICIOS BÁSICOS	\$2,973.60	\$5,171.69	\$8,145.29	\$8,145.29	\$0.00	\$8,145.29	\$0.00	\$0.00	\$8,145.29	\$8,145.29	\$0.00
31200	GAS	\$2,973.60	\$5,171.69	\$8,145.29	\$8,145.29	\$0.00	\$8,145.29	\$0.00	\$0.00	\$8,145.29	\$8,145.29	\$0.00
31201	GAS	\$2,973.60	\$5,171.69	\$8,145.29	\$8,145.29	\$0.00	\$8,145.29	\$0.00	\$0.00	\$8,145.29	\$8,145.29	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$28,768.00	\$28,768.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$28,768.00	\$28,768.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00

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

Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$28,768.00	\$28,768.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$37,482.65	-\$37,482.65	\$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
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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,553.58	\$31,790.14	\$42,343.72	\$42,343.72	\$0.00	\$42,343.72	\$0.00	\$0.00	\$42,343.72	\$42,343.72	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,355.72	\$10,355.72	\$10,355.72	\$0.00	\$10,355.72	\$0.00	\$0.00	\$10,355.72	\$10,355.72	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,355.72	\$10,355.72	\$10,355.72	\$0.00	\$10,355.72	\$0.00	\$0.00	\$10,355.72	\$10,355.72	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,066.32	\$3,315.68	\$8,382.00	\$8,382.00	\$0.00	\$8,382.00	\$0.00	\$0.00	\$8,382.00	\$8,382.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,066.32	\$3,315.68	\$8,382.00	\$8,382.00	\$0.00	\$8,382.00	\$0.00	\$0.00	\$8,382.00	\$8,382.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,487.26	\$18,118.74	\$23,606.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$23,606.00	\$23,606.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,487.26	\$18,118.74	\$23,606.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$23,606.00	\$23,606.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$193,788.41	\$193,788.41	\$193,788.41	\$0.00	\$193,788.41	\$0.00	\$0.00	\$193,788.41	\$193,788.41	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$193,788.41	\$193,788.41	\$193,788.41	\$0.00	\$193,788.41	\$0.00	\$0.00	\$193,788.41	\$193,788.41	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$193,788.41	\$193,788.41	\$193,788.41	\$0.00	\$193,788.41	\$0.00	\$0.00	\$193,788.41	\$193,788.41	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,310.68	-\$9,310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$9,310.68	-\$9,310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$9,310.68	-\$9,310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$515,787.35	-\$500,807.35	\$14,980.00	\$14,980.00	\$0.00	\$14,980.00	\$0.00	\$0.00	\$14,980.00	\$14,980.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,408.27	-\$14,428.27	\$14,980.00	\$14,980.00	\$0.00	\$14,980.00	\$0.00	\$0.00	\$14,980.00	\$14,980.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$5,918.00	\$14,980.00	\$14,980.00	\$0.00	\$14,980.00	\$0.00	\$0.00	\$14,980.00	\$14,980.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$5,918.00	\$14,980.00	\$14,980.00	\$0.00	\$14,980.00	\$0.00	\$0.00	\$14,980.00	\$14,980.00	\$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	-\$471,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$471,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$471,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$521,810.60	\$3,975,355.39	\$3,975,355.39	\$0.00	\$3,975,355.39	\$0.00	\$0.00	\$3,974,500.39	\$3,974,500.39	\$855.00
19 Bienestar de la persona y de la familia												
10000	SERVICIOS PERSONALES	\$2,507,683.91	-\$10,463.98	\$2,497,219.93	\$2,497,219.93	\$0.00	\$2,497,219.93	\$0.00	\$0.00	\$2,497,219.93	\$2,497,219.93	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,111,250.15	-\$13,216.00	\$2,098,034.15	\$2,098,034.15	\$0.00	\$2,098,034.15	\$0.00	\$0.00	\$2,098,034.15	\$2,098,034.15	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,111,250.15	-\$13,216.00	\$2,098,034.15	\$2,098,034.15	\$0.00	\$2,098,034.15	\$0.00	\$0.00	\$2,098,034.15	\$2,098,034.15	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,111,250.15	-\$13,216.00	\$2,098,034.15	\$2,098,034.15	\$0.00	\$2,098,034.15	\$0.00	\$0.00	\$2,098,034.15	\$2,098,034.15	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$396,433.76	-\$2,247.98	\$394,185.78	\$394,185.78	\$0.00	\$394,185.78	\$0.00	\$0.00	\$394,185.78	\$394,185.78	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$396,433.76	-\$2,247.98	\$394,185.78	\$394,185.78	\$0.00	\$394,185.78	\$0.00	\$0.00	\$394,185.78	\$394,185.78	\$0.00
13201	PRIMA VACACIONAL	\$35,187.50	-\$2,247.98	\$32,939.52	\$32,939.52	\$0.00	\$32,939.52	\$0.00	\$0.00	\$32,939.52	\$32,939.52	\$0.00
13203	AGUINALDO	\$361,246.26	\$0.00	\$361,246.26	\$361,246.26	\$0.00	\$361,246.26	\$0.00	\$0.00	\$361,246.26	\$361,246.26	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$589,597.27	-\$127,604.56	\$461,992.71	\$461,992.71	\$0.00	\$461,992.71	\$0.00	\$0.00	\$461,992.71	\$461,992.71	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,885.00	-\$25,983.48	\$54,901.52	\$54,901.52	\$0.00	\$54,901.52	\$0.00	\$0.00	\$54,901.52	\$54,901.52	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$49,203.10	\$2,742.99	\$51,946.09	\$51,946.09	\$0.00	\$51,946.09	\$0.00	\$0.00	\$51,946.09	\$51,946.09	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$43,414.27	-\$11,362.18	\$32,052.09	\$32,052.09	\$0.00	\$32,052.09	\$0.00	\$0.00	\$32,052.09	\$32,052.09	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,788.83	\$14,105.17	\$19,894.00	\$19,894.00	\$0.00	\$19,894.00	\$0.00	\$0.00	\$19,894.00	\$19,894.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,062.20	-\$8,062.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,062.20	-\$8,062.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$20,976.94	-\$18,021.51	\$2,955.43	\$2,955.43	\$0.00	\$2,955.43	\$0.00	\$0.00	\$2,955.43	\$2,955.43	\$0.00
21601	MATERIAL DE LIMPIEZA	\$20,976.94	-\$18,021.51	\$2,955.43	\$2,955.43	\$0.00	\$2,955.43	\$0.00	\$0.00	\$2,955.43	\$2,955.43	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	-\$2,642.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	-\$2,642.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,303.33	-\$9,946.33	\$357.00	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$756.00	-\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$756.00	-\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,547.33	-\$9,190.33	\$357.00	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00



Usr: C:\ESTADO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y 17/ene./2024

hora de Impresión 02:15 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,547.33	-\$9,190.33	\$357.00	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$447,080.55	-\$78,686.36	\$368,394.19	\$368,394.19	\$0.00	\$368,394.19	\$0.00	\$0.00	\$368,394.19	\$368,394.19	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	-\$78,686.36	\$368,394.19	\$368,394.19	\$0.00	\$368,394.19	\$0.00	\$0.00	\$368,394.19	\$368,394.19	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	-\$78,686.36	\$368,394.19	\$368,394.19	\$0.00	\$368,394.19	\$0.00	\$0.00	\$368,394.19	\$368,394.19	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,266.61	-\$7,176.61	\$29,090.00	\$29,090.00	\$0.00	\$29,090.00	\$0.00	\$0.00	\$29,090.00	\$29,090.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	-\$1,447.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	-\$1,447.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,464.68	-\$17,464.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,464.68	-\$17,464.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$22,840.40	\$22,840.40	\$22,840.40	\$0.00	\$22,840.40	\$0.00	\$0.00	\$22,840.40	\$22,840.40	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$22,840.40	\$22,840.40	\$22,840.40	\$0.00	\$22,840.40	\$0.00	\$0.00	\$22,840.40	\$22,840.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,354.74	-\$11,105.14	\$6,249.60	\$6,249.60	\$0.00	\$6,249.60	\$0.00	\$0.00	\$6,249.60	\$6,249.60	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,354.74	-\$11,105.14	\$6,249.60	\$6,249.60	\$0.00	\$6,249.60	\$0.00	\$0.00	\$6,249.60	\$6,249.60	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$265.80	-\$265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$265.80	-\$265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$265.80	-\$265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,795.98	-\$5,545.98	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,933.18	\$7,316.82	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,933.18	\$7,316.82	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$898.56	-\$898.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$898.56	-\$898.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$11,964.24	-\$11,964.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$11,964.24	-\$11,964.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$64,261.66	\$12,460.79	\$76,722.45	\$76,722.45	\$0.00	\$76,722.45	\$0.00	\$0.00	\$76,722.45	\$76,722.45	\$0.00
31000	SERVICIOS BÁSICOS	\$10,805.85	-\$1,406.99	\$9,398.86	\$9,398.86	\$0.00	\$9,398.86	\$0.00	\$0.00	\$9,398.86	\$9,398.86	\$0.00
31200	GAS	\$10,805.85	-\$1,406.99	\$9,398.86	\$9,398.86	\$0.00	\$9,398.86	\$0.00	\$0.00	\$9,398.86	\$9,398.86	\$0.00
31201	GAS	\$10,805.85	-\$1,406.99	\$9,398.86	\$9,398.86	\$0.00	\$9,398.86	\$0.00	\$0.00	\$9,398.86	\$9,398.86	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$9,520.76	\$9,520.76	\$9,520.76	\$0.00	\$9,520.76	\$0.00	\$0.00	\$9,520.76	\$9,520.76	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$9,520.76	\$9,520.76	\$9,520.76	\$0.00	\$9,520.76	\$0.00	\$0.00	\$9,520.76	\$9,520.76	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$9,520.76	\$9,520.76	\$9,520.76	\$0.00	\$9,520.76	\$0.00	\$0.00	\$9,520.76	\$9,520.76	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,089.68	\$17,112.48	\$23,202.16	\$23,202.16	\$0.00	\$23,202.16	\$0.00	\$0.00	\$23,202.16	\$23,202.16	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,089.68	\$17,112.48	\$23,202.16	\$23,202.16	\$0.00	\$23,202.16	\$0.00	\$0.00	\$23,202.16	\$23,202.16	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$6,089.68	\$17,112.48	\$23,202.16	\$23,202.16	\$0.00	\$23,202.16	\$0.00	\$0.00	\$23,202.16	\$23,202.16	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,971.49	-\$5,837.49	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$4,076.61	-\$4,076.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$4,076.61	-\$4,076.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,894.88	-\$1,760.88	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,894.88	-\$1,760.88	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
38000	SERVICIOS OFICIALES	\$4,912.82	-\$4,912.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,912.82	-\$4,912.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,912.82	-\$4,912.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$29,481.82	-\$2,015.15	\$27,466.67	\$27,466.67	\$0.00	\$27,466.67	\$0.00	\$0.00	\$27,466.67	\$27,466.67	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	-\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	-\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$24,127.98	\$3,338.69	\$27,466.67	\$27,466.67	\$0.00	\$27,466.67	\$0.00	\$0.00	\$27,466.67	\$27,466.67	\$0.00
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL C	\$24,127.98	\$3,338.69	\$27,466.67	\$27,466.67	\$0.00	\$27,466.67	\$0.00	\$0.00	\$27,466.67	\$27,466.67	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,720.00	-\$1,161.52	\$8,558.48	\$8,558.48	\$0.00	\$8,558.48	\$0.00	\$0.00	\$8,558.48	\$8,558.48	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,720.00	-\$9,720.00	\$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	\$9,720.00	-\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$9,720.00	-\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,558.48	\$8,558.48	\$8,558.48	\$0.00	\$8,558.48	\$0.00	\$0.00	\$8,558.48	\$8,558.48	\$0.00
56900	OTROS EQUIPOS	\$0.00	\$8,558.48	\$8,558.48	\$8,558.48	\$0.00	\$8,558.48	\$0.00	\$0.00	\$8,558.48	\$8,558.48	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$8,558.48	\$8,558.48	\$8,558.48	\$0.00	\$8,558.48	\$0.00	\$0.00	\$8,558.48	\$8,558.48	\$0.00
Bienestar de la persona y de la familia		\$3,171,262.84	-\$126,769.27	\$3,044,493.57	\$3,044,493.57	\$0.00	\$3,044,493.57	\$0.00	\$0.00	\$3,044,493.57	\$3,044,493.57	\$0.00
20 Día de reyes												
30000	SERVICIOS GENERALES	\$5,000.00	-\$2,897.00	\$2,103.00	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	-\$2,897.00	\$2,103.00	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,897.00	\$2,103.00	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,897.00	\$2,103.00	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00
Día de reyes		\$5,000.00	-\$2,897.00	\$2,103.00	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Usr: C:\RINCÓN DE ROMOS
MUNICIPIO DE AGUASCALIENTES
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
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	\$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	\$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	\$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	\$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	\$0.00
22 Día del abuelo												
30000	SERVICIOS GENERALES	\$5,000.00	\$61,756.00	\$66,756.00	\$66,756.00	\$0.00	\$66,756.00	\$0.00	\$0.00	\$66,756.00	\$66,756.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	\$61,756.00	\$66,756.00	\$66,756.00	\$0.00	\$66,756.00	\$0.00	\$0.00	\$66,756.00	\$66,756.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$61,756.00	\$66,756.00	\$66,756.00	\$0.00	\$66,756.00	\$0.00	\$0.00	\$66,756.00	\$66,756.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$61,756.00	\$66,756.00	\$66,756.00	\$0.00	\$66,756.00	\$0.00	\$0.00	\$66,756.00	\$66,756.00	\$0.00
Día del abuelo		\$5,000.00	\$61,756.00	\$66,756.00	\$66,756.00	\$0.00	\$66,756.00	\$0.00	\$0.00	\$66,756.00	\$66,756.00	\$0.00
23 20 de Noviembre												
30000	SERVICIOS GENERALES	\$400,000.00	-\$319,117.80	\$80,882.20	\$80,882.20	\$0.00	\$80,882.20	\$0.00	\$0.00	\$80,882.20	\$80,882.20	\$0.00
38000	SERVICIOS OFICIALES	\$400,000.00	-\$319,117.80	\$80,882.20	\$80,882.20	\$0.00	\$80,882.20	\$0.00	\$0.00	\$80,882.20	\$80,882.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	-\$319,117.80	\$80,882.20	\$80,882.20	\$0.00	\$80,882.20	\$0.00	\$0.00	\$80,882.20	\$80,882.20	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	-\$319,117.80	\$80,882.20	\$80,882.20	\$0.00	\$80,882.20	\$0.00	\$0.00	\$80,882.20	\$80,882.20	\$0.00
20 de Noviembre		\$400,000.00	-\$319,117.80	\$80,882.20	\$80,882.20	\$0.00	\$80,882.20	\$0.00	\$0.00	\$80,882.20	\$80,882.20	\$0.00
24 Comedor comunitario												
20000	MATERIALES Y SUMINISTROS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comedor comunitario		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 Salud Pública												
10000	SERVICIOS PERSONALES	\$811,260.09	-\$72,334.44	\$738,925.65	\$738,925.65	\$0.00	\$738,925.65	\$0.00	\$0.00	\$738,925.65	\$738,925.65	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$602,270.42	-\$32,184.76	\$570,085.66	\$570,085.66	\$0.00	\$570,085.66	\$0.00	\$0.00	\$570,085.66	\$570,085.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,270.42	-\$32,184.76	\$570,085.66	\$570,085.66	\$0.00	\$570,085.66	\$0.00	\$0.00	\$570,085.66	\$570,085.66	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,270.42	-\$32,184.76	\$570,085.66	\$570,085.66	\$0.00	\$570,085.66	\$0.00	\$0.00	\$570,085.66	\$570,085.66	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$165,150.91	-\$22,277.52	\$142,873.39	\$142,873.39	\$0.00	\$142,873.39	\$0.00	\$0.00	\$142,873.39	\$142,873.39	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$28,164.24	-\$9,500.59	\$18,663.65	\$18,663.65	\$0.00	\$18,663.65	\$0.00	\$0.00	\$18,663.65	\$18,663.65	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$28,164.24	-\$9,500.59	\$18,663.65	\$18,663.65	\$0.00	\$18,663.65	\$0.00	\$0.00	\$18,663.65	\$18,663.65	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$136,986.67	-\$12,776.93	\$124,209.74	\$124,209.74	\$0.00	\$124,209.74	\$0.00	\$0.00	\$124,209.74	\$124,209.74	\$0.00
13201	PRIMA VACACIONAL	\$14,217.80	-\$3,414.33	\$10,803.47	\$10,803.47	\$0.00	\$10,803.47	\$0.00	\$0.00	\$10,803.47	\$10,803.47	\$0.00
13203	AGUINALDO	\$122,768.87	-\$9,362.60	\$113,406.27	\$113,406.27	\$0.00	\$113,406.27	\$0.00	\$0.00	\$113,406.27	\$113,406.27	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,838.76	-\$17,872.16	\$25,966.60	\$25,966.60	\$0.00	\$25,966.60	\$0.00	\$0.00	\$25,966.60	\$25,966.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$32,879.07	-\$13,404.12	\$19,474.95	\$19,474.95	\$0.00	\$19,474.95	\$0.00	\$0.00	\$19,474.95	\$19,474.95	\$0.00
15401	APOYO DE TRANSPORTE	\$10,959.69	-\$4,468.04	\$6,491.65	\$6,491.65	\$0.00	\$6,491.65	\$0.00	\$0.00	\$6,491.65	\$6,491.65	\$0.00
15402	APOYO DE RENTA	\$10,959.69	-\$4,468.04	\$6,491.65	\$6,491.65	\$0.00	\$6,491.65	\$0.00	\$0.00	\$6,491.65	\$6,491.65	\$0.00
15403	BONO DE DESPENSA	\$10,959.69	-\$4,468.04	\$6,491.65	\$6,491.65	\$0.00	\$6,491.65	\$0.00	\$0.00	\$6,491.65	\$6,491.65	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,959.69	-\$4,468.04	\$6,491.65	\$6,491.65	\$0.00	\$6,491.65	\$0.00	\$0.00	\$6,491.65	\$6,491.65	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,959.69	-\$4,468.04	\$6,491.65	\$6,491.65	\$0.00	\$6,491.65	\$0.00	\$0.00	\$6,491.65	\$6,491.65	\$0.00
20000	MATERIALES Y SUMINISTROS	\$32,413.46	-\$17,634.51	\$14,778.95	\$14,778.95	\$0.00	\$14,778.95	\$0.00	\$0.00	\$14,778.95	\$14,778.95	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,557.81	-\$6,108.21	\$4,449.60	\$4,449.60	\$0.00	\$4,449.60	\$0.00	\$0.00	\$4,449.60	\$4,449.60	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,030.61	-\$3,581.01	\$4,449.60	\$4,449.60	\$0.00	\$4,449.60	\$0.00	\$0.00	\$4,449.60	\$4,449.60	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,771.25	-\$1,321.65	\$4,449.60	\$4,449.60	\$0.00	\$4,449.60	\$0.00	\$0.00	\$4,449.60	\$4,449.60	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,259.36	-\$2,259.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,527.20	-\$2,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,527.20	-\$2,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,345.84	-\$3,345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,345.84	-\$3,345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,345.84	-\$3,345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$189.00	-\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$189.00	-\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$189.00	-\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	-\$4,497.59	\$8,029.35	\$8,029.35	\$0.00	\$8,029.35	\$0.00	\$0.00	\$8,029.35	\$8,029.35	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	-\$4,497.59	\$8,029.35	\$8,029.35	\$0.00	\$8,029.35	\$0.00	\$0.00	\$8,029.35	\$8,029.35	\$0.00



Usr: C:\EJERCICIO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 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
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	-\$4,497.59	\$8,029.35	\$8,029.35	\$0.00	\$8,029.35	\$0.00	\$0.00	\$8,029.35	\$8,029.35	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,793.87	-\$3,493.87	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,862.95	-\$3,862.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,862.95	-\$3,862.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,930.92	\$369.08	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,930.92	\$369.08	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
30000	SERVICIOS GENERALES	\$5,382.50	\$127,935.19	\$133,317.69	\$133,317.69	\$0.00	\$133,317.69	\$0.00	\$0.00	\$133,317.69	\$133,317.69	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$101,265.82	\$101,265.82	\$101,265.82	\$0.00	\$101,265.82	\$0.00	\$0.00	\$101,265.82	\$101,265.82	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$101,265.82	\$101,265.82	\$101,265.82	\$0.00	\$101,265.82	\$0.00	\$0.00	\$101,265.82	\$101,265.82	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$101,265.82	\$101,265.82	\$101,265.82	\$0.00	\$101,265.82	\$0.00	\$0.00	\$101,265.82	\$101,265.82	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,577.09	-\$2,577.09	\$0.00	\$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	\$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	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,002.24	\$18,997.76	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSP	\$1,002.24	\$18,997.76	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSP	\$1,002.24	\$18,997.76	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$701.57	\$11,350.30	\$12,051.87	\$12,051.87	\$0.00	\$12,051.87	\$0.00	\$0.00	\$12,051.87	\$12,051.87	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701.57	\$11,350.30	\$12,051.87	\$12,051.87	\$0.00	\$12,051.87	\$0.00	\$0.00	\$12,051.87	\$12,051.87	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701.57	\$11,350.30	\$12,051.87	\$12,051.87	\$0.00	\$12,051.87	\$0.00	\$0.00	\$12,051.87	\$12,051.87	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,101.60	-\$1,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,101.60	-\$1,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,101.60	-\$1,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$96,553.50	-\$65,053.50	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
44000	AYUDAS SOCIALES	\$96,553.50	-\$65,053.50	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$96,553.50	-\$65,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$96,553.50	-\$65,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SUBSIDIOS	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
Salud Pública		\$945,609.55	-\$27,087.26	\$918,522.29	\$918,522.29	\$0.00	\$918,522.29	\$0.00	\$0.00	\$918,522.29	\$918,522.29	\$0.00

26 Atención y participación ciudadana



Usr: CuRINCÓN de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$2,459,354.45	-\$274,432.93	\$2,184,921.52	\$2,184,921.52	\$0.00	\$2,184,921.52	\$0.00	\$0.00	\$2,184,921.52	\$2,184,921.52	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,937,706.47	-\$209,825.36	\$1,727,881.11	\$1,727,881.11	\$0.00	\$1,727,881.11	\$0.00	\$0.00	\$1,727,881.11	\$1,727,881.11	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,937,706.47	-\$209,825.36	\$1,727,881.11	\$1,727,881.11	\$0.00	\$1,727,881.11	\$0.00	\$0.00	\$1,727,881.11	\$1,727,881.11	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,937,706.47	-\$209,825.36	\$1,727,881.11	\$1,727,881.11	\$0.00	\$1,727,881.11	\$0.00	\$0.00	\$1,727,881.11	\$1,727,881.11	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$455,889.82	-\$88,318.21	\$367,571.61	\$367,571.61	\$0.00	\$367,571.61	\$0.00	\$0.00	\$367,571.61	\$367,571.61	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$34,422.55	\$219.86	\$34,642.41	\$34,642.41	\$0.00	\$34,642.41	\$0.00	\$0.00	\$34,642.41	\$34,642.41	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$34,422.55	\$219.86	\$34,642.41	\$34,642.41	\$0.00	\$34,642.41	\$0.00	\$0.00	\$34,642.41	\$34,642.41	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$421,467.27	-\$88,538.07	\$332,929.20	\$332,929.20	\$0.00	\$332,929.20	\$0.00	\$0.00	\$332,929.20	\$332,929.20	\$0.00
13201	PRIMA VACACIONAL	\$38,897.70	-\$12,559.44	\$26,338.26	\$26,338.26	\$0.00	\$26,338.26	\$0.00	\$0.00	\$26,338.26	\$26,338.26	\$0.00
13203	AGUINALDO	\$382,569.57	-\$75,978.63	\$306,590.94	\$306,590.94	\$0.00	\$306,590.94	\$0.00	\$0.00	\$306,590.94	\$306,590.94	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,758.16	-\$1,289.36	\$64,468.80	\$64,468.80	\$0.00	\$64,468.80	\$0.00	\$0.00	\$64,468.80	\$64,468.80	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,318.62	-\$967.02	\$48,351.60	\$48,351.60	\$0.00	\$48,351.60	\$0.00	\$0.00	\$48,351.60	\$48,351.60	\$0.00
15401	APOYO DE TRANSPORTE	\$16,439.54	-\$322.34	\$16,117.20	\$16,117.20	\$0.00	\$16,117.20	\$0.00	\$0.00	\$16,117.20	\$16,117.20	\$0.00
15402	APOYO DE RENTA	\$16,439.54	-\$322.34	\$16,117.20	\$16,117.20	\$0.00	\$16,117.20	\$0.00	\$0.00	\$16,117.20	\$16,117.20	\$0.00
15403	BONO DE DESPENSA	\$16,439.54	-\$322.34	\$16,117.20	\$16,117.20	\$0.00	\$16,117.20	\$0.00	\$0.00	\$16,117.20	\$16,117.20	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,439.54	-\$322.34	\$16,117.20	\$16,117.20	\$0.00	\$16,117.20	\$0.00	\$0.00	\$16,117.20	\$16,117.20	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$16,439.54	-\$322.34	\$16,117.20	\$16,117.20	\$0.00	\$16,117.20	\$0.00	\$0.00	\$16,117.20	\$16,117.20	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$271,981.45	\$137,810.99	\$409,792.44	\$409,792.44	\$0.00	\$378,546.39	\$31,246.05	\$31,246.05	\$378,546.39	\$378,546.39	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$119,051.87	-\$5,894.73	\$113,157.14	\$113,157.14	\$0.00	\$113,157.14	\$0.00	\$0.00	\$113,157.14	\$113,157.14	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$84,676.74	-\$9,990.12	\$74,686.62	\$74,686.62	\$0.00	\$74,686.62	\$0.00	\$0.00	\$74,686.62	\$74,686.62	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,687.91	-\$8,166.50	\$13,521.41	\$13,521.41	\$0.00	\$13,521.41	\$0.00	\$0.00	\$13,521.41	\$13,521.41	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$62,988.83	-\$1,823.62	\$61,165.21	\$61,165.21	\$0.00	\$61,165.21	\$0.00	\$0.00	\$61,165.21	\$61,165.21	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,145.07	-\$831.27	\$3,313.80	\$3,313.80	\$0.00	\$3,313.80	\$0.00	\$0.00	\$3,313.80	\$3,313.80	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,145.07	-\$831.27	\$3,313.80	\$3,313.80	\$0.00	\$3,313.80	\$0.00	\$0.00	\$3,313.80	\$3,313.80	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,230.06	\$2,142.66	\$32,372.72	\$32,372.72	\$0.00	\$32,372.72	\$0.00	\$0.00	\$32,372.72	\$32,372.72	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,230.06	\$2,142.66	\$32,372.72	\$32,372.72	\$0.00	\$32,372.72	\$0.00	\$0.00	\$32,372.72	\$32,372.72	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$36,756.99	\$26,419.06	\$63,176.05	\$63,176.05	\$0.00	\$63,176.05	\$0.00	\$0.00	\$63,176.05	\$63,176.05	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,756.99	\$26,419.06	\$63,176.05	\$63,176.05	\$0.00	\$63,176.05	\$0.00	\$0.00	\$63,176.05	\$63,176.05	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$27,548.37	\$20,072.92	\$47,621.29	\$47,621.29	\$0.00	\$47,621.29	\$0.00	\$0.00	\$47,621.29	\$47,621.29	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$9,208.62	\$6,346.14	\$15,554.76	\$15,554.76	\$0.00	\$15,554.76	\$0.00	\$0.00	\$15,554.76	\$15,554.76	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,831.37	\$11,398.05	\$22,229.42	\$22,229.42	\$0.00	\$22,229.42	\$0.00	\$0.00	\$22,229.42	\$22,229.42	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$659.89	\$791.54	\$1,451.43	\$1,451.43	\$0.00	\$1,451.43	\$0.00	\$0.00	\$1,451.43	\$1,451.43	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$659.89	\$791.54	\$1,451.43	\$1,451.43	\$0.00	\$1,451.43	\$0.00	\$0.00	\$1,451.43	\$1,451.43	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,663.64	\$11,779.27	\$18,442.91	\$18,442.91	\$0.00	\$18,442.91	\$0.00	\$0.00	\$18,442.91	\$18,442.91	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,663.64	\$11,779.27	\$18,442.91	\$18,442.91	\$0.00	\$18,442.91	\$0.00	\$0.00	\$18,442.91	\$18,442.91	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,507.84	-\$1,172.76	\$2,335.08	\$2,335.08	\$0.00	\$2,335.08	\$0.00	\$0.00	\$2,335.08	\$2,335.08	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,507.84	-\$1,172.76	\$2,335.08	\$2,335.08	\$0.00	\$2,335.08	\$0.00	\$0.00	\$2,335.08	\$2,335.08	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	-\$6,555.80	\$65,113.25	\$65,113.25	\$0.00	\$65,113.25	\$0.00	\$0.00	\$65,113.25	\$65,113.25	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	-\$6,555.80	\$65,113.25	\$65,113.25	\$0.00	\$65,113.25	\$0.00	\$0.00	\$65,113.25	\$65,113.25	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	-\$6,555.80	\$65,113.25	\$65,113.25	\$0.00	\$65,113.25	\$0.00	\$0.00	\$65,113.25	\$65,113.25	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$119,607.96	\$119,607.96	\$119,607.96	\$0.00	\$88,361.91	\$31,246.05	\$31,246.05	\$88,361.91	\$88,361.91	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$118,276.23	\$118,276.23	\$118,276.23	\$0.00	\$87,030.18	\$31,246.05	\$31,246.05	\$87,030.18	\$87,030.18	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$118,276.23	\$118,276.23	\$118,276.23	\$0.00	\$87,030.18	\$31,246.05	\$31,246.05	\$87,030.18	\$87,030.18	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$1,331.73	\$1,331.73	\$1,331.73	\$0.00	\$1,331.73	\$0.00	\$0.00	\$1,331.73	\$1,331.73	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$1,331.73	\$1,331.73	\$1,331.73	\$0.00	\$1,331.73	\$0.00	\$0.00	\$1,331.73	\$1,331.73	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,672.17	-\$7,163.55	\$26,508.62	\$26,508.62	\$0.00	\$26,508.62	\$0.00	\$0.00	\$26,508.62	\$26,508.62	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$689.04	\$1,798.97	\$2,488.01	\$2,488.01	\$0.00	\$2,488.01	\$0.00	\$0.00	\$2,488.01	\$2,488.01	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$689.04	\$1,798.97	\$2,488.01	\$2,488.01	\$0.00	\$2,488.01	\$0.00	\$0.00	\$2,488.01	\$2,488.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,891.13	\$3,658.88	\$6,550.01	\$6,550.01	\$0.00	\$6,550.01	\$0.00	\$0.00	\$6,550.01	\$6,550.01	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,891.13	\$3,658.88	\$6,550.01	\$6,550.01	\$0.00	\$6,550.01	\$0.00	\$0.00	\$6,550.01	\$6,550.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,092.00	-\$12,621.40	\$17,470.60	\$17,470.60	\$0.00	\$17,470.60	\$0.00	\$0.00	\$17,470.60	\$17,470.60	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,092.00	-\$12,621.40	\$17,470.60	\$17,470.60	\$0.00	\$17,470.60	\$0.00	\$0.00	\$17,470.60	\$17,470.60	\$0.00
30000	SERVICIOS GENERALES	\$385,323.06	\$380,824.58	\$766,147.64	\$766,147.64	\$0.00	\$708,147.64	\$58,000.00	\$58,000.00	\$708,147.64	\$708,147.64	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$395.79	\$395.79	\$395.79	\$0.00	\$395.79	\$0.00	\$0.00	\$395.79	\$395.79	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$395.79	\$395.79	\$395.79	\$0.00	\$395.79	\$0.00	\$0.00	\$395.79	\$395.79	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$0.00	\$395.79	\$395.79	\$395.79	\$0.00	\$395.79	\$0.00	\$0.00	\$395.79	\$395.79	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: C:\ROMOS\ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 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
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$7,993.29	-\$7,993.29	\$0.00	\$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	\$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	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$33,357.71	-\$24,763.20	\$8,594.51	\$8,594.51	\$0.00	\$8,594.51	\$0.00	\$0.00	\$8,594.51	\$8,594.51	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$7,930.91	\$8,524.91	\$8,524.91	\$0.00	\$8,524.91	\$0.00	\$0.00	\$8,524.91	\$8,524.91	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$7,930.91	\$8,524.91	\$8,524.91	\$0.00	\$8,524.91	\$0.00	\$0.00	\$8,524.91	\$8,524.91	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$4,035.71	-\$3,966.11	\$69.60	\$69.60	\$0.00	\$69.60	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$4,035.71	-\$3,966.11	\$69.60	\$69.60	\$0.00	\$69.60	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,728.00	-\$28,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,728.00	-\$28,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,818.88	-\$8,598.88	\$22,220.00	\$22,220.00	\$0.00	\$22,220.00	\$0.00	\$0.00	\$22,220.00	\$22,220.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	-\$8,598.88	\$22,220.00	\$22,220.00	\$0.00	\$22,220.00	\$0.00	\$0.00	\$22,220.00	\$22,220.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	-\$8,598.88	\$22,220.00	\$22,220.00	\$0.00	\$22,220.00	\$0.00	\$0.00	\$22,220.00	\$22,220.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$51,317.64	\$65,895.40	\$117,213.04	\$117,213.04	\$0.00	\$117,213.04	\$0.00	\$0.00	\$117,213.04	\$117,213.04	\$0.00
37100	PASAJES AÉREOS	\$12,260.42	\$66,596.14	\$78,856.56	\$78,856.56	\$0.00	\$78,856.56	\$0.00	\$0.00	\$78,856.56	\$78,856.56	\$0.00
37101	PASAJES AÉREOS	\$12,260.42	\$66,596.14	\$78,856.56	\$78,856.56	\$0.00	\$78,856.56	\$0.00	\$0.00	\$78,856.56	\$78,856.56	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$21,357.28	-\$17,397.60	\$3,959.68	\$3,959.68	\$0.00	\$3,959.68	\$0.00	\$0.00	\$3,959.68	\$3,959.68	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$14,136.85	-\$10,177.17	\$3,959.68	\$3,959.68	\$0.00	\$3,959.68	\$0.00	\$0.00	\$3,959.68	\$3,959.68	\$0.00
37502	ALIMENTOS NACIONALES	\$7,220.43	-\$7,220.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$34,396.80	\$34,396.80	\$34,396.80	\$0.00	\$34,396.80	\$0.00	\$0.00	\$34,396.80	\$34,396.80	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$34,396.80	\$34,396.80	\$34,396.80	\$0.00	\$34,396.80	\$0.00	\$0.00	\$34,396.80	\$34,396.80	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,699.94	-\$17,699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,699.94	-\$17,699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$255,060.70	\$270,218.32	\$525,279.02	\$525,279.02	\$0.00	\$467,279.02	\$58,000.00	\$58,000.00	\$467,279.02	\$467,279.02	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$222,750.37	\$247,029.05	\$469,779.42	\$469,779.42	\$0.00	\$411,779.42	\$58,000.00	\$58,000.00	\$411,779.42	\$411,779.42	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$222,750.37	\$247,029.05	\$469,779.42	\$469,779.42	\$0.00	\$411,779.42	\$58,000.00	\$58,000.00	\$411,779.42	\$411,779.42	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$32,310.33	\$23,189.27	\$55,499.60	\$55,499.60	\$0.00	\$55,499.60	\$0.00	\$0.00	\$55,499.60	\$55,499.60	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$32,310.33	\$23,189.27	\$55,499.60	\$55,499.60	\$0.00	\$55,499.60	\$0.00	\$0.00	\$55,499.60	\$55,499.60	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,642.84	\$88,802.44	\$92,445.28	\$92,445.28	\$0.00	\$92,445.28	\$0.00	\$0.00	\$92,445.28	\$92,445.28	\$0.00



Usr: C:\USERS\ADMINISTRATIVO\ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 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
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$64,795.28	\$64,795.28	\$64,795.28	\$0.00	\$64,795.28	\$0.00	\$0.00	\$64,795.28	\$64,795.28	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$64,795.28	\$64,795.28	\$64,795.28	\$0.00	\$64,795.28	\$0.00	\$0.00	\$64,795.28	\$64,795.28	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,642.84	-\$3,642.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,642.84	-\$3,642.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$27,650.00	\$27,650.00	\$27,650.00	\$0.00	\$27,650.00	\$0.00	\$0.00	\$27,650.00	\$27,650.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,366,405.34	\$171,303.50	\$1,537,708.84	\$1,537,708.84	\$0.00	\$1,537,708.84	\$0.00	\$0.00	\$1,537,708.84	\$1,537,708.84	\$0.00
44000	AYUDAS SOCIALES	\$1,366,405.34	\$171,303.50	\$1,537,708.84	\$1,537,708.84	\$0.00	\$1,537,708.84	\$0.00	\$0.00	\$1,537,708.84	\$1,537,708.84	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,005,940.00	-\$93,385.63	\$912,554.37	\$912,554.37	\$0.00	\$912,554.37	\$0.00	\$0.00	\$912,554.37	\$912,554.37	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,000,000.00	-\$290,358.26	\$709,641.74	\$709,641.74	\$0.00	\$709,641.74	\$0.00	\$0.00	\$709,641.74	\$709,641.74	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$5,940.00	\$144,472.63	\$150,412.63	\$150,412.63	\$0.00	\$150,412.63	\$0.00	\$0.00	\$150,412.63	\$150,412.63	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,476.00	\$244,320.26	\$281,796.26	\$281,796.26	\$0.00	\$281,796.26	\$0.00	\$0.00	\$281,796.26	\$281,796.26	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,476.00	\$244,320.26	\$281,796.26	\$281,796.26	\$0.00	\$281,796.26	\$0.00	\$0.00	\$281,796.26	\$281,796.26	\$0.00
44400	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$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	-\$16,626.89	\$253,358.21	\$253,358.21	\$0.00	\$253,358.21	\$0.00	\$0.00	\$253,358.21	\$253,358.21	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	-\$16,626.89	\$253,358.21	\$253,358.21	\$0.00	\$253,358.21	\$0.00	\$0.00	\$253,358.21	\$253,358.21	\$0.00
44700	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	-\$9,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44701	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	-\$9,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$122,360.75	-\$98,877.74	\$23,483.01	\$23,483.01	\$0.00	\$23,483.01	\$0.00	\$0.00	\$23,483.01	\$23,483.01	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$33,802.92	-\$18,809.92	\$14,993.00	\$14,993.00	\$0.00	\$14,993.00	\$0.00	\$0.00	\$14,993.00	\$14,993.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$33,802.92	-\$18,809.92	\$14,993.00	\$14,993.00	\$0.00	\$14,993.00	\$0.00	\$0.00	\$14,993.00	\$14,993.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$33,802.92	-\$18,809.92	\$14,993.00	\$14,993.00	\$0.00	\$14,993.00	\$0.00	\$0.00	\$14,993.00	\$14,993.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$88,557.83	-\$80,067.82	\$8,490.01	\$8,490.01	\$0.00	\$8,490.01	\$0.00	\$0.00	\$8,490.01	\$8,490.01	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	-\$10,064.38	\$8,490.01	\$8,490.01	\$0.00	\$8,490.01	\$0.00	\$0.00	\$8,490.01	\$8,490.01	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	-\$10,064.38	\$8,490.01	\$8,490.01	\$0.00	\$8,490.01	\$0.00	\$0.00	\$8,490.01	\$8,490.01	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,003.44	-\$70,003.44	\$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 AI 31/dic./2023



Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$70,003.44	-\$70,003.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Atención y participación ciudadana		\$4,605,425.05	-\$316,628.40	\$4,922,053.45	\$4,922,053.45	\$0.00	\$4,832,807.40	\$89,246.05	\$89,246.05	\$4,832,807.40	\$4,832,807.40	\$0.00
27 Participación y Atención ciudadana (equinoterapia)												
20000	MATERIALES Y SUMINISTROS	\$77,457.54	-\$4,549.54	\$72,908.00	\$72,908.00	\$0.00	\$72,908.00	\$0.00	\$0.00	\$72,908.00	\$72,908.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$71,604.00	-\$204.00	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$71,400.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	-\$204.00	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$71,400.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	-\$204.00	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$71,400.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	-\$5,853.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	-\$5,853.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	-\$5,853.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$56,816.50	-\$56,816.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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	-\$31,248.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$31,248.73	-\$31,248.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$31,248.73	-\$31,248.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$4,367.52	-\$4,367.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$4,367.52	-\$4,367.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,367.52	-\$4,367.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participación y Atención ciudadana (e)		\$134,274.04	-\$61,366.04	\$72,908.00	\$72,908.00	\$0.00	\$72,908.00	\$0.00	\$0.00	\$72,908.00	\$72,908.00	\$0.00
29 Festival de la Birria												
30000	SERVICIOS GENERALES	\$2,162,526.42	-\$949,867.26	\$1,212,659.16	\$1,212,659.16	\$0.00	\$1,212,659.16	\$0.00	\$0.00	\$1,212,659.16	\$1,212,659.16	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$157,005.88	\$157,005.88	\$157,005.88	\$0.00	\$157,005.88	\$0.00	\$0.00	\$157,005.88	\$157,005.88	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$0.00	\$157,005.88	\$157,005.88	\$157,005.88	\$0.00	\$157,005.88	\$0.00	\$0.00	\$157,005.88	\$157,005.88	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$0.00	\$157,005.88	\$157,005.88	\$157,005.88	\$0.00	\$157,005.88	\$0.00	\$0.00	\$157,005.88	\$157,005.88	\$0.00



Usr: CUERPO MUNICIPAL DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$2,162,526.42	-\$1,106,873.14	\$1,055,653.28	\$1,055,653.28	\$0.00	\$1,055,653.28	\$0.00	\$0.00	\$1,055,653.28	\$1,055,653.28	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	-\$2,160,206.42	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	-\$2,160,206.42	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
38400	EXPOSICIONES	\$0.00	\$1,053,333.28	\$1,053,333.28	\$1,053,333.28	\$0.00	\$1,053,333.28	\$0.00	\$0.00	\$1,053,333.28	\$1,053,333.28	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$1,053,333.28	\$1,053,333.28	\$1,053,333.28	\$0.00	\$1,053,333.28	\$0.00	\$0.00	\$1,053,333.28	\$1,053,333.28	\$0.00
Festival de la Birria		\$2,162,526.42	-\$949,867.26	\$1,212,659.16	\$1,212,659.16	\$0.00	\$1,212,659.16	\$0.00	\$0.00	\$1,212,659.16	\$1,212,659.16	\$0.00
31 Rincón de calaveras/ Entre condoches y altares												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$36,509.28	\$36,509.28	\$36,509.28	\$0.00	\$36,509.28	\$0.00	\$0.00	\$36,509.28	\$36,509.28	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,915.28	\$14,915.28	\$14,915.28	\$0.00	\$14,915.28	\$0.00	\$0.00	\$14,915.28	\$14,915.28	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$14,915.28	\$14,915.28	\$14,915.28	\$0.00	\$14,915.28	\$0.00	\$0.00	\$14,915.28	\$14,915.28	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$14,915.28	\$14,915.28	\$14,915.28	\$0.00	\$14,915.28	\$0.00	\$0.00	\$14,915.28	\$14,915.28	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,594.00	\$21,594.00	\$21,594.00	\$0.00	\$21,594.00	\$0.00	\$0.00	\$21,594.00	\$21,594.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$594.00	\$594.00	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$594.00	\$594.00	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
30000	SERVICIOS GENERALES	\$327,073.96	\$994,112.81	\$1,321,186.77	\$1,321,186.77	\$0.00	\$1,321,186.77	\$0.00	\$0.00	\$1,321,186.77	\$1,321,186.77	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
38000	SERVICIOS OFICIALES	\$327,073.96	\$988,312.81	\$1,315,386.77	\$1,315,386.77	\$0.00	\$1,315,386.77	\$0.00	\$0.00	\$1,315,386.77	\$1,315,386.77	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$327,073.96	\$988,312.81	\$1,315,386.77	\$1,315,386.77	\$0.00	\$1,315,386.77	\$0.00	\$0.00	\$1,315,386.77	\$1,315,386.77	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$327,073.96	\$988,312.81	\$1,315,386.77	\$1,315,386.77	\$0.00	\$1,315,386.77	\$0.00	\$0.00	\$1,315,386.77	\$1,315,386.77	\$0.00
Rincón de calaveras/ Entre condoches		\$327,073.96	\$1,030,622.09	\$1,357,696.05	\$1,357,696.05	\$0.00	\$1,357,696.05	\$0.00	\$0.00	\$1,357,696.05	\$1,357,696.05	\$0.00
32 Rincón navideño												
30000	SERVICIOS GENERALES	\$400,000.00	\$20,316.53	\$420,316.53	\$420,316.53	\$0.00	\$420,316.53	\$0.00	\$0.00	\$420,316.53	\$420,316.53	\$0.00
38000	SERVICIOS OFICIALES	\$400,000.00	\$20,316.53	\$420,316.53	\$420,316.53	\$0.00	\$420,316.53	\$0.00	\$0.00	\$420,316.53	\$420,316.53	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$9,985.57	\$409,985.57	\$409,985.57	\$0.00	\$409,985.57	\$0.00	\$0.00	\$409,985.57	\$409,985.57	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$9,985.57	\$409,985.57	\$409,985.57	\$0.00	\$409,985.57	\$0.00	\$0.00	\$409,985.57	\$409,985.57	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Usr: CUEBÓN de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
38400	EXPOSICIONES	\$0.00	\$10,330.96	\$10,330.96	\$10,330.96	\$0.00	\$10,330.96	\$0.00	\$0.00	\$10,330.96	\$10,330.96	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$10,330.96	\$10,330.96	\$10,330.96	\$0.00	\$10,330.96	\$0.00	\$0.00	\$10,330.96	\$10,330.96	\$0.00
Rincón navideño		\$400,000.00	\$20,316.53	\$420,316.53	\$420,316.53	\$0.00	\$420,316.53	\$0.00	\$0.00	\$420,316.53	\$420,316.53	\$0.00
33 Festival del matachín												
30000	SERVICIOS GENERALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Festival del matachín		\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Proyecto Casa de Matanza												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$121,679.91	\$121,679.91	\$121,679.91	\$0.00	\$121,679.91	\$0.00	\$0.00	\$121,679.91	\$121,679.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,230.70	\$3,230.70	\$3,230.70	\$0.00	\$3,230.70	\$0.00	\$0.00	\$3,230.70	\$3,230.70	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$3,230.70	\$3,230.70	\$3,230.70	\$0.00	\$3,230.70	\$0.00	\$0.00	\$3,230.70	\$3,230.70	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$3,230.70	\$3,230.70	\$3,230.70	\$0.00	\$3,230.70	\$0.00	\$0.00	\$3,230.70	\$3,230.70	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,572.97	\$26,572.97	\$26,572.97	\$0.00	\$26,572.97	\$0.00	\$0.00	\$26,572.97	\$26,572.97	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,516.97	\$1,516.97	\$1,516.97	\$0.00	\$1,516.97	\$0.00	\$0.00	\$1,516.97	\$1,516.97	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,516.97	\$1,516.97	\$1,516.97	\$0.00	\$1,516.97	\$0.00	\$0.00	\$1,516.97	\$1,516.97	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$91,876.24	\$91,876.24	\$91,876.24	\$0.00	\$91,876.24	\$0.00	\$0.00	\$91,876.24	\$91,876.24	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$91,876.24	\$91,876.24	\$91,876.24	\$0.00	\$91,876.24	\$0.00	\$0.00	\$91,876.24	\$91,876.24	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$91,876.24	\$91,876.24	\$91,876.24	\$0.00	\$91,876.24	\$0.00	\$0.00	\$91,876.24	\$91,876.24	\$0.00
30000	SERVICIOS GENERALES	\$398,394.65	-\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$398,394.65	-\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,394.65	-\$398,394.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$84,467.02	\$84,467.02	\$84,467.02	\$0.00	\$84,467.02	\$0.00	\$0.00	\$84,467.02	\$84,467.02	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$84,467.02	\$84,467.02	\$84,467.02	\$0.00	\$84,467.02	\$0.00	\$0.00	\$84,467.02	\$84,467.02	\$0.00
56100	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$74,472.00	\$74,472.00	\$74,472.00	\$0.00	\$74,472.00	\$0.00	\$0.00	\$74,472.00	\$74,472.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Objeto	Unidad Administrativa 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
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$74,472.00	\$74,472.00	\$74,472.00	\$0.00	\$74,472.00	\$0.00	\$0.00	\$74,472.00	\$74,472.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$9,995.02	\$9,995.02	\$9,995.02	\$0.00	\$9,995.02	\$0.00	\$0.00	\$9,995.02	\$9,995.02	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$9,995.02	\$9,995.02	\$9,995.02	\$0.00	\$9,995.02	\$0.00	\$0.00	\$9,995.02	\$9,995.02	\$0.00
Proyecto Casa de Matanza		\$398,394.65	-\$192,247.72	\$206,146.93	\$206,146.93	\$0.00	\$206,146.93	\$0.00	\$0.00	\$206,146.93	\$206,146.93	\$0.00
35 Ferias Regionales												
30000	SERVICIOS GENERALES	\$11,932,172.05	\$24,394,234...	\$36,326,406.91	\$28,921,098.76	\$7,405,308.15	\$28,921,098.76	\$0.00	\$7,405,308.15	\$28,858,980.76	\$28,858,980.76	\$62,118.00
38000	SERVICIOS OFICIALES	\$11,932,172.05	\$24,394,234...	\$36,326,406.91	\$28,921,098.76	\$7,405,308.15	\$28,921,098.76	\$0.00	\$7,405,308.15	\$28,858,980.76	\$28,858,980.76	\$62,118.00
38400	EXPOSICIONES	\$11,932,172.05	\$24,394,234...	\$36,326,406.91	\$28,921,098.76	\$7,405,308.15	\$28,921,098.76	\$0.00	\$7,405,308.15	\$28,858,980.76	\$28,858,980.76	\$62,118.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$11,932,172.05	\$24,394,234...	\$36,326,406.91	\$28,921,098.76	\$7,405,308.15	\$28,921,098.76	\$0.00	\$7,405,308.15	\$28,858,980.76	\$28,858,980.76	\$62,118.00
Ferias Regionales		\$11,932,172.05	\$24,394,234.86	\$36,326,406.91	\$28,921,098.76	\$7,405,308.15	\$28,921,098.76	\$0.00	\$7,405,308.15	\$28,858,980.76	\$28,858,980.76	\$62,118.00
36 Promoción del Desarrollo Economico												
10000	SERVICIOS PERSONALES	\$1,506,812.36	-\$2,740.77	\$1,504,071.59	\$1,504,071.59	\$0.00	\$1,504,071.59	\$0.00	\$0.00	\$1,504,071.59	\$1,504,071.59	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,217,322.24	\$41,817.27	\$1,259,139.51	\$1,259,139.51	\$0.00	\$1,259,139.51	\$0.00	\$0.00	\$1,259,139.51	\$1,259,139.51	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,217,322.24	\$41,817.27	\$1,259,139.51	\$1,259,139.51	\$0.00	\$1,259,139.51	\$0.00	\$0.00	\$1,259,139.51	\$1,259,139.51	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,217,322.24	\$41,817.27	\$1,259,139.51	\$1,259,139.51	\$0.00	\$1,259,139.51	\$0.00	\$0.00	\$1,259,139.51	\$1,259,139.51	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,570.72	-\$45,128.24	\$222,442.48	\$222,442.48	\$0.00	\$222,442.48	\$0.00	\$0.00	\$222,442.48	\$222,442.48	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$9,388.08	-\$184.08	\$9,204.00	\$9,204.00	\$0.00	\$9,204.00	\$0.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,388.08	-\$184.08	\$9,204.00	\$9,204.00	\$0.00	\$9,204.00	\$0.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$258,182.64	-\$44,944.16	\$213,238.48	\$213,238.48	\$0.00	\$213,238.48	\$0.00	\$0.00	\$213,238.48	\$213,238.48	\$0.00
13201	PRIMA VACACIONAL	\$22,761.32	-\$3,401.03	\$19,360.29	\$19,360.29	\$0.00	\$19,360.29	\$0.00	\$0.00	\$19,360.29	\$19,360.29	\$0.00
13203	AGUINALDO	\$235,421.32	-\$41,543.13	\$193,878.19	\$193,878.19	\$0.00	\$193,878.19	\$0.00	\$0.00	\$193,878.19	\$193,878.19	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	-\$429.80	\$21,489.60	\$21,489.60	\$0.00	\$21,489.60	\$0.00	\$0.00	\$21,489.60	\$21,489.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	-\$322.35	\$16,117.20	\$16,117.20	\$0.00	\$16,117.20	\$0.00	\$0.00	\$16,117.20	\$16,117.20	\$0.00
15401	APOYO DE TRANSPORTE	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15402	APOYO DE RENTA	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15403	BONO DE DESPENSA	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: Cu Rendón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
17100	ESTÍMULOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$33,981.38	\$17,490.82	\$51,472.20	\$51,472.20	\$0.00	\$51,472.20	\$0.00	\$0.00	\$51,472.20	\$51,472.20	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,077.92	-\$3,954.91	\$10,123.01	\$10,123.01	\$0.00	\$10,123.01	\$0.00	\$0.00	\$10,123.01	\$10,123.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,321.60	\$801.41	\$10,123.01	\$10,123.01	\$0.00	\$10,123.01	\$0.00	\$0.00	\$10,123.01	\$10,123.01	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,321.60	-\$4,226.60	\$5,095.00	\$5,095.00	\$0.00	\$5,095.00	\$0.00	\$0.00	\$5,095.00	\$5,095.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$5,028.01	\$5,028.01	\$5,028.01	\$0.00	\$5,028.01	\$0.00	\$0.00	\$5,028.01	\$5,028.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,062.80	-\$2,062.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,062.80	-\$2,062.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,693.52	-\$2,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,693.52	-\$2,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,740.17	\$5,740.17	\$5,740.17	\$0.00	\$5,740.17	\$0.00	\$0.00	\$5,740.17	\$5,740.17	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,740.17	\$5,740.17	\$5,740.17	\$0.00	\$5,740.17	\$0.00	\$0.00	\$5,740.17	\$5,740.17	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$5,740.17	\$5,740.17	\$5,740.17	\$0.00	\$5,740.17	\$0.00	\$0.00	\$5,740.17	\$5,740.17	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,316.00	\$3,316.00	\$3,316.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$3,316.00	\$3,316.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,316.00	\$3,316.00	\$3,316.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$3,316.00	\$3,316.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,316.00	\$3,316.00	\$3,316.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$3,316.00	\$3,316.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,245.74	\$7,869.07	\$27,114.81	\$27,114.81	\$0.00	\$27,114.81	\$0.00	\$0.00	\$27,114.81	\$27,114.81	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,245.74	\$7,869.07	\$27,114.81	\$27,114.81	\$0.00	\$27,114.81	\$0.00	\$0.00	\$27,114.81	\$27,114.81	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,245.74	\$7,869.07	\$27,114.81	\$27,114.81	\$0.00	\$27,114.81	\$0.00	\$0.00	\$27,114.81	\$27,114.81	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,596.62	\$1,596.62	\$1,596.62	\$0.00	\$1,596.62	\$0.00	\$0.00	\$1,596.62	\$1,596.62	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,596.62	\$1,596.62	\$1,596.62	\$0.00	\$1,596.62	\$0.00	\$0.00	\$1,596.62	\$1,596.62	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,596.62	\$1,596.62	\$1,596.62	\$0.00	\$1,596.62	\$0.00	\$0.00	\$1,596.62	\$1,596.62	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$657.72	\$2,923.87	\$3,581.59	\$3,581.59	\$0.00	\$3,581.59	\$0.00	\$0.00	\$3,581.59	\$3,581.59	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,829.99	\$1,829.99	\$1,829.99	\$0.00	\$1,829.99	\$0.00	\$0.00	\$1,829.99	\$1,829.99	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,829.99	\$1,829.99	\$1,829.99	\$0.00	\$1,829.99	\$0.00	\$0.00	\$1,829.99	\$1,829.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$657.72	\$490.68	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$657.72	\$490.68	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00
30000	SERVICIOS GENERALES	\$545,512.19	-\$445,675.60	\$99,836.59	\$99,836.59	\$0.00	\$99,836.59	\$0.00	\$0.00	\$99,836.59	\$99,836.59	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Local: 02/ene/2024
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,386.02	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,386.02	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,386.02	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$263.09	-\$123.89	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$263.09	-\$123.89	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$263.09	-\$123.89	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$27,132.52	\$27,132.52	\$27,132.52	\$0.00	\$27,132.52	\$0.00	\$0.00	\$27,132.52	\$27,132.52	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$18,096.33	\$18,096.33	\$18,096.33	\$0.00	\$18,096.33	\$0.00	\$0.00	\$18,096.33	\$18,096.33	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$18,096.33	\$18,096.33	\$18,096.33	\$0.00	\$18,096.33	\$0.00	\$0.00	\$18,096.33	\$18,096.33	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$9,036.19	\$9,036.19	\$9,036.19	\$0.00	\$9,036.19	\$0.00	\$0.00	\$9,036.19	\$9,036.19	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$3,852.82	\$3,852.82	\$3,852.82	\$0.00	\$3,852.82	\$0.00	\$0.00	\$3,852.82	\$3,852.82	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$5,183.37	\$5,183.37	\$5,183.37	\$0.00	\$5,183.37	\$0.00	\$0.00	\$5,183.37	\$5,183.37	\$0.00
38000	SERVICIOS OFICIALES	\$541,404.00	-\$468,839.13	\$72,564.87	\$72,564.87	\$0.00	\$72,564.87	\$0.00	\$0.00	\$72,564.87	\$72,564.87	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$541,404.00	-\$474,710.76	\$66,693.24	\$66,693.24	\$0.00	\$66,693.24	\$0.00	\$0.00	\$66,693.24	\$66,693.24	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$541,404.00	-\$474,710.76	\$66,693.24	\$66,693.24	\$0.00	\$66,693.24	\$0.00	\$0.00	\$66,693.24	\$66,693.24	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,871.63	\$5,871.63	\$5,871.63	\$0.00	\$5,871.63	\$0.00	\$0.00	\$5,871.63	\$5,871.63	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,871.63	\$5,871.63	\$5,871.63	\$0.00	\$5,871.63	\$0.00	\$0.00	\$5,871.63	\$5,871.63	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,459.08	-\$1,459.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,459.08	-\$1,459.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,459.08	-\$1,459.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Economico		\$2,086,305.93	-\$430,925.55	\$1,655,380.38	\$1,655,380.38	\$0.00	\$1,655,380.38	\$0.00	\$0.00	\$1,655,380.38	\$1,655,380.38	\$0.00
37 Programa de equipamiento rural agrícola: cercos perimetrales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$43,333.34	\$6,666.66	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$6,666.66	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	-\$43,333.34	\$6,666.66	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$6,666.66	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	-\$43,333.34	\$6,666.66	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$6,666.66	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	-\$43,333.34	\$6,666.66	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$6,666.66	\$0.00
Programa de equipamiento rural agric		\$50,000.00	-\$43,333.34	\$6,666.66	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$6,666.66	\$0.00
38 Programa de equipamiento rural agrícola: cisternas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Programa de equipamiento rural agric		\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
39 Programa mejoramiento genético bovino												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$100,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
44000	AYUDAS SOCIALES	\$120,000.00	\$100,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$100,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$120,000.00	\$100,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
Programa mejoramiento genético bov		\$120,000.00	\$100,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
41 Fomento al uso de semilla mejora de maíz de riego en el municipio												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	-\$23,980.00	\$306,020.00	\$306,020.00	\$0.00	\$306,020.00	\$0.00	\$0.00	\$306,020.00	\$306,020.00	\$0.00
44000	AYUDAS SOCIALES	\$330,000.00	-\$23,980.00	\$306,020.00	\$306,020.00	\$0.00	\$306,020.00	\$0.00	\$0.00	\$306,020.00	\$306,020.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$330,000.00	-\$23,980.00	\$306,020.00	\$306,020.00	\$0.00	\$306,020.00	\$0.00	\$0.00	\$306,020.00	\$306,020.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$330,000.00	-\$23,980.00	\$306,020.00	\$306,020.00	\$0.00	\$306,020.00	\$0.00	\$0.00	\$306,020.00	\$306,020.00	\$0.00
Fomento al uso de semilla mejora de r		\$330,000.00	-\$23,980.00	\$306,020.00	\$306,020.00	\$0.00	\$306,020.00	\$0.00	\$0.00	\$306,020.00	\$306,020.00	\$0.00
42 Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$10,750.00	\$30,750.00	\$30,750.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$30,750.00	\$30,750.00	\$0.00
44000	AYUDAS SOCIALES	\$20,000.00	\$10,750.00	\$30,750.00	\$30,750.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$30,750.00	\$30,750.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$20,000.00	\$10,750.00	\$30,750.00	\$30,750.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$30,750.00	\$30,750.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$20,000.00	\$10,750.00	\$30,750.00	\$30,750.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$30,750.00	\$30,750.00	\$0.00
Fomentar al uso de semilla mejora de		\$20,000.00	\$10,750.00	\$30,750.00	\$30,750.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$30,750.00	\$30,750.00	\$0.00
43 Programa de fomento a la producción y reconversión productiva												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: C:\ROMOS\ROMOS\REP\EstadoPresupuestoEgresos_PY
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 | 02:15 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
Programa de fomento a la producción												
44 Modernización de la infraestructura de la presa el saucillo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$4,845.86	\$495,154.14	\$495,154.14	\$0.00	\$495,154.14	\$0.00	\$0.00	\$495,154.14	\$495,154.14	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	-\$4,845.86	\$495,154.14	\$495,154.14	\$0.00	\$495,154.14	\$0.00	\$0.00	\$495,154.14	\$495,154.14	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$500,000.00	-\$4,845.86	\$495,154.14	\$495,154.14	\$0.00	\$495,154.14	\$0.00	\$0.00	\$495,154.14	\$495,154.14	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	-\$4,845.86	\$495,154.14	\$495,154.14	\$0.00	\$495,154.14	\$0.00	\$0.00	\$495,154.14	\$495,154.14	\$0.00
Modernización de la infraestructura de												
45 Rehabilitación de caminos saca cosecha												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$96,081.08	\$96,081.08	\$96,081.08	\$0.00	\$96,081.08	\$0.00	\$0.00	\$96,081.08	\$96,081.08	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$96,081.08	\$96,081.08	\$96,081.08	\$0.00	\$96,081.08	\$0.00	\$0.00	\$96,081.08	\$96,081.08	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$96,081.08	\$96,081.08	\$96,081.08	\$0.00	\$96,081.08	\$0.00	\$0.00	\$96,081.08	\$96,081.08	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$96,081.08	\$96,081.08	\$96,081.08	\$0.00	\$96,081.08	\$0.00	\$0.00	\$96,081.08	\$96,081.08	\$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
44000	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitación de caminos saca cosec												
46 Coordinación de fondos de desarrollo agropecuario y rural												
20000	MATERIALES Y SUMINISTROS	\$85,775.35	-\$79,093.75	\$6,681.60	\$6,681.60	\$0.00	\$6,681.60	\$0.00	\$0.00	\$6,681.60	\$6,681.60	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	-\$78,882.00	\$1,118.00	\$1,118.00	\$0.00	\$1,118.00	\$0.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	-\$78,882.00	\$1,118.00	\$1,118.00	\$0.00	\$1,118.00	\$0.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	-\$78,882.00	\$1,118.00	\$1,118.00	\$0.00	\$1,118.00	\$0.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,775.35	-\$211.75	\$5,563.60	\$5,563.60	\$0.00	\$5,563.60	\$0.00	\$0.00	\$5,563.60	\$5,563.60	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,775.35	-\$211.75	\$5,563.60	\$5,563.60	\$0.00	\$5,563.60	\$0.00	\$0.00	\$5,563.60	\$5,563.60	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,775.35	-\$211.75	\$5,563.60	\$5,563.60	\$0.00	\$5,563.60	\$0.00	\$0.00	\$5,563.60	\$5,563.60	\$0.00
Coordinación de fondos de desarrollo												
47 Modernización en seguridad pública												

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: CURENÓN DE ROMOS
SECRETARÍA DE ECONOMÍA
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
10000	SERVICIOS PERSONALES	\$29,898,283.81	-\$824,226.44	\$29,074,057.37	\$29,074,057.37	\$0.00	\$29,074,057.37	\$0.00	\$0.00	\$29,074,057.37	\$29,074,057.37	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,234,948.42	-\$677,963.57	\$18,556,984.85	\$18,556,984.85	\$0.00	\$18,556,984.85	\$0.00	\$0.00	\$18,556,984.85	\$18,556,984.85	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	-\$677,963.57	\$18,556,984.85	\$18,556,984.85	\$0.00	\$18,556,984.85	\$0.00	\$0.00	\$18,556,984.85	\$18,556,984.85	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	-\$677,963.57	\$18,556,984.85	\$18,556,984.85	\$0.00	\$18,556,984.85	\$0.00	\$0.00	\$18,556,984.85	\$18,556,984.85	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,449,925.89	-\$448,934.44	\$4,000,991.45	\$4,000,991.45	\$0.00	\$4,000,991.45	\$0.00	\$0.00	\$4,000,991.45	\$4,000,991.45	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,160.89	-\$529,169.44	\$3,430,991.45	\$3,430,991.45	\$0.00	\$3,430,991.45	\$0.00	\$0.00	\$3,430,991.45	\$3,430,991.45	\$0.00
13201	PRIMA VACACIONAL	\$314,773.95	-\$27,610.75	\$287,163.20	\$287,163.20	\$0.00	\$287,163.20	\$0.00	\$0.00	\$287,163.20	\$287,163.20	\$0.00
13203	AGUINALDO	\$3,645,386.94	-\$501,558.69	\$3,143,828.25	\$3,143,828.25	\$0.00	\$3,143,828.25	\$0.00	\$0.00	\$3,143,828.25	\$3,143,828.25	\$0.00
13400	COMPENSACIONES	\$489,765.00	\$80,235.00	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00
13401	COMPENSACIONES	\$489,765.00	\$80,235.00	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,587,291.13	-\$192,772.07	\$5,394,519.06	\$5,394,519.06	\$0.00	\$5,394,519.06	\$0.00	\$0.00	\$5,394,519.06	\$5,394,519.06	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,623,190.38	-\$175,231.77	\$4,447,958.61	\$4,447,958.61	\$0.00	\$4,447,958.61	\$0.00	\$0.00	\$4,447,958.61	\$4,447,958.61	\$0.00
14101	CUOTAS AL IMSS	\$800,819.48	-\$174,006.27	\$626,813.21	\$626,813.21	\$0.00	\$626,813.21	\$0.00	\$0.00	\$626,813.21	\$626,813.21	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,822,370.90	-\$1,225.50	\$3,821,145.40	\$3,821,145.40	\$0.00	\$3,821,145.40	\$0.00	\$0.00	\$3,821,145.40	\$3,821,145.40	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$273,632.90	-\$11,924.92	\$261,707.98	\$261,707.98	\$0.00	\$261,707.98	\$0.00	\$0.00	\$261,707.98	\$261,707.98	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$273,632.90	-\$11,924.92	\$261,707.98	\$261,707.98	\$0.00	\$261,707.98	\$0.00	\$0.00	\$261,707.98	\$261,707.98	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$298,832.36	-\$15,928.24	\$282,904.12	\$282,904.12	\$0.00	\$282,904.12	\$0.00	\$0.00	\$282,904.12	\$282,904.12	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$298,832.36	-\$15,928.24	\$282,904.12	\$282,904.12	\$0.00	\$282,904.12	\$0.00	\$0.00	\$282,904.12	\$282,904.12	\$0.00
14400	APORTACIONES PARA SEGUROS	\$391,635.49	\$10,312.86	\$401,948.35	\$401,948.35	\$0.00	\$401,948.35	\$0.00	\$0.00	\$401,948.35	\$401,948.35	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$391,635.49	\$10,312.86	\$401,948.35	\$401,948.35	\$0.00	\$401,948.35	\$0.00	\$0.00	\$401,948.35	\$401,948.35	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$455,562.44	-\$17,451.43	\$438,111.01	\$438,111.01	\$0.00	\$438,111.01	\$0.00	\$0.00	\$438,111.01	\$438,111.01	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$390,323.27	-\$27,674.26	\$362,649.01	\$362,649.01	\$0.00	\$362,649.01	\$0.00	\$0.00	\$362,649.01	\$362,649.01	\$0.00
15101	FONDO DE AHORRO	\$390,323.27	-\$27,674.26	\$362,649.01	\$362,649.01	\$0.00	\$362,649.01	\$0.00	\$0.00	\$362,649.01	\$362,649.01	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,239.17	\$10,222.83	\$75,462.00	\$75,462.00	\$0.00	\$75,462.00	\$0.00	\$0.00	\$75,462.00	\$75,462.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$65,239.17	\$10,222.83	\$75,462.00	\$75,462.00	\$0.00	\$75,462.00	\$0.00	\$0.00	\$75,462.00	\$75,462.00	\$0.00
16000	PREVISIONES	\$170,555.93	-\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$170,555.93	-\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$170,555.93	-\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$683,451.00	\$683,451.00	\$683,451.00	\$0.00	\$683,451.00	\$0.00	\$0.00	\$683,451.00	\$683,451.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$683,451.00	\$683,451.00	\$683,451.00	\$0.00	\$683,451.00	\$0.00	\$0.00	\$683,451.00	\$683,451.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$683,451.00	\$683,451.00	\$683,451.00	\$0.00	\$683,451.00	\$0.00	\$0.00	\$683,451.00	\$683,451.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

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
20000	MATERIALES Y SUMINISTROS	\$13,763,180.05	-\$6,050,773.70	\$7,712,406.35	\$7,712,406.35	\$0.00	\$7,712,406.35	\$0.00	\$0.00	\$7,712,406.35	\$7,712,406.35	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$269,285.70	\$269,285.70	\$269,285.70	\$0.00	\$269,285.70	\$0.00	\$0.00	\$269,285.70	\$269,285.70	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$195,653.71	\$195,653.71	\$195,653.71	\$0.00	\$195,653.71	\$0.00	\$0.00	\$195,653.71	\$195,653.71	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$24,438.00	\$24,438.00	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$24,438.00	\$24,438.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$171,215.71	\$171,215.71	\$171,215.71	\$0.00	\$171,215.71	\$0.00	\$0.00	\$171,215.71	\$171,215.71	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$16,617.99	\$16,617.99	\$16,617.99	\$0.00	\$16,617.99	\$0.00	\$0.00	\$16,617.99	\$16,617.99	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$16,617.99	\$16,617.99	\$16,617.99	\$0.00	\$16,617.99	\$0.00	\$0.00	\$16,617.99	\$16,617.99	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$57,014.00	\$57,014.00	\$57,014.00	\$0.00	\$57,014.00	\$0.00	\$0.00	\$57,014.00	\$57,014.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$57,014.00	\$57,014.00	\$57,014.00	\$0.00	\$57,014.00	\$0.00	\$0.00	\$57,014.00	\$57,014.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$147,799.45	-\$41,001.49	\$106,797.96	\$106,797.96	\$0.00	\$106,797.96	\$0.00	\$0.00	\$106,797.96	\$106,797.96	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,287.48	-\$31,228.48	\$39,059.00	\$39,059.00	\$0.00	\$39,059.00	\$0.00	\$0.00	\$39,059.00	\$39,059.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$70,287.48	-\$31,228.48	\$39,059.00	\$39,059.00	\$0.00	\$39,059.00	\$0.00	\$0.00	\$39,059.00	\$39,059.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	-\$9,773.01	\$67,738.96	\$67,738.96	\$0.00	\$67,738.96	\$0.00	\$0.00	\$67,738.96	\$67,738.96	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	-\$9,773.01	\$67,738.96	\$67,738.96	\$0.00	\$67,738.96	\$0.00	\$0.00	\$67,738.96	\$67,738.96	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,722,562.63	-\$5,159,994.12	\$2,562,568.51	\$2,562,568.51	\$0.00	\$2,562,568.51	\$0.00	\$0.00	\$2,562,568.51	\$2,562,568.51	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$13,347.29	-\$13,347.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$13,347.29	-\$13,347.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	-\$5,098,115.16	\$2,376,121.78	\$2,376,121.78	\$0.00	\$2,376,121.78	\$0.00	\$0.00	\$2,376,121.78	\$2,376,121.78	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	-\$5,098,115.16	\$2,376,121.78	\$2,376,121.78	\$0.00	\$2,376,121.78	\$0.00	\$0.00	\$2,376,121.78	\$2,376,121.78	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,732.41	-\$33,117.21	\$17,615.20	\$17,615.20	\$0.00	\$17,615.20	\$0.00	\$0.00	\$17,615.20	\$17,615.20	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,732.41	-\$33,117.21	\$17,615.20	\$17,615.20	\$0.00	\$17,615.20	\$0.00	\$0.00	\$17,615.20	\$17,615.20	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$6,803.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$6,803.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$177,442.01	-\$8,610.48	\$168,831.53	\$168,831.53	\$0.00	\$168,831.53	\$0.00	\$0.00	\$168,831.53	\$168,831.53	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$177,442.01	-\$8,610.48	\$168,831.53	\$168,831.53	\$0.00	\$168,831.53	\$0.00	\$0.00	\$168,831.53	\$168,831.53	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$63,711.52	-\$12,555.52	\$51,156.00	\$51,156.00	\$0.00	\$51,156.00	\$0.00	\$0.00	\$51,156.00	\$51,156.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$38,711.52	\$12,444.48	\$51,156.00	\$51,156.00	\$0.00	\$51,156.00	\$0.00	\$0.00	\$51,156.00	\$51,156.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$38,711.52	\$12,444.48	\$51,156.00	\$51,156.00	\$0.00	\$51,156.00	\$0.00	\$0.00	\$51,156.00	\$51,156.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$106,867.10	\$3,393,132.90	\$3,393,132.90	\$0.00	\$3,393,132.90	\$0.00	\$0.00	\$3,393,132.90	\$3,393,132.90	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Usr: CURECON DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$106,867.10	\$3,393,132.90	\$3,393,132.90	\$0.00	\$3,393,132.90	\$0.00	\$0.00	\$3,393,132.90	\$3,393,132.90	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$106,867.10	\$3,393,132.90	\$3,393,132.90	\$0.00	\$3,393,132.90	\$0.00	\$0.00	\$3,393,132.90	\$3,393,132.90	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$966,366.08	-\$661,970.48	\$304,395.60	\$304,395.60	\$0.00	\$304,395.60	\$0.00	\$0.00	\$304,395.60	\$304,395.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$935,866.66	-\$669,751.06	\$266,115.60	\$266,115.60	\$0.00	\$266,115.60	\$0.00	\$0.00	\$266,115.60	\$266,115.60	\$0.00
27101	VESTUARIO Y UNIFORMES	\$935,866.66	-\$669,751.06	\$266,115.60	\$266,115.60	\$0.00	\$266,115.60	\$0.00	\$0.00	\$266,115.60	\$266,115.60	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,671.20	-\$20,671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,671.20	-\$20,671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$9,828.22	\$28,451.78	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$9,828.22	\$28,451.78	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$128,448.23	-\$58,094.23	\$70,354.00	\$70,354.00	\$0.00	\$70,354.00	\$0.00	\$0.00	\$70,354.00	\$70,354.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	-\$68,628.38	\$10,962.00	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$10,962.00	\$10,962.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	-\$68,628.38	\$10,962.00	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$10,962.00	\$10,962.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$48,857.85	\$10,534.15	\$59,392.00	\$59,392.00	\$0.00	\$59,392.00	\$0.00	\$0.00	\$59,392.00	\$59,392.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$48,857.85	\$10,534.15	\$59,392.00	\$59,392.00	\$0.00	\$59,392.00	\$0.00	\$0.00	\$59,392.00	\$59,392.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,234,292.14	-\$279,576.46	\$954,715.68	\$954,715.68	\$0.00	\$954,715.68	\$0.00	\$0.00	\$954,715.68	\$954,715.68	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$3,161.00	\$3,161.00	\$3,161.00	\$0.00	\$3,161.00	\$0.00	\$0.00	\$3,161.00	\$3,161.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$3,161.00	\$3,161.00	\$3,161.00	\$0.00	\$3,161.00	\$0.00	\$0.00	\$3,161.00	\$3,161.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$8,606.96	-\$8,606.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$8,606.96	-\$8,606.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,685.18	\$12,231.67	\$37,916.85	\$37,916.85	\$0.00	\$37,916.85	\$0.00	\$0.00	\$37,916.85	\$37,916.85	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,685.18	\$12,231.67	\$37,916.85	\$37,916.85	\$0.00	\$37,916.85	\$0.00	\$0.00	\$37,916.85	\$37,916.85	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,200,000.00	-\$321,162.17	\$878,837.83	\$878,837.83	\$0.00	\$878,837.83	\$0.00	\$0.00	\$878,837.83	\$878,837.83	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,200,000.00	-\$321,162.17	\$878,837.83	\$878,837.83	\$0.00	\$878,837.83	\$0.00	\$0.00	\$878,837.83	\$878,837.83	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
30000	SERVICIOS GENERALES	\$2,024,846.83	-\$98,260.62	\$1,926,586.21	\$1,896,409.05	\$30,177.16	\$1,896,409.05	\$0.00	\$30,177.16	\$1,896,409.05	\$1,896,409.05	\$0.00
31000	SERVICIOS BÁSICOS	\$256,581.09	-\$42,145.24	\$214,435.85	\$184,258.69	\$30,177.16	\$184,258.69	\$0.00	\$30,177.16	\$184,258.69	\$184,258.69	\$0.00
31100	ENERGÍA ELÉCTRICA	\$174,534.48	-\$15,164.20	\$159,370.28	\$129,193.12	\$30,177.16	\$129,193.12	\$0.00	\$30,177.16	\$129,193.12	\$129,193.12	\$0.00
31101	ENERGÍA ELÉCTRICA	\$174,534.48	-\$15,164.20	\$159,370.28	\$129,193.12	\$30,177.16	\$129,193.12	\$0.00	\$30,177.16	\$129,193.12	\$129,193.12	\$0.00
31400	TELEFONÍA TRADICIONAL	\$67,046.61	-\$18,581.04	\$48,465.57	\$48,465.57	\$0.00	\$48,465.57	\$0.00	\$0.00	\$48,465.57	\$48,465.57	\$0.00
31401	TELEFONÍA TRADICIONAL	\$67,046.61	-\$18,581.04	\$48,465.57	\$48,465.57	\$0.00	\$48,465.57	\$0.00	\$0.00	\$48,465.57	\$48,465.57	\$0.00



Ustr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 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
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	-\$8,400.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	-\$8,400.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$360,000.00	-\$45,774.50	\$314,225.50	\$314,225.50	\$0.00	\$314,225.50	\$0.00	\$0.00	\$314,225.50	\$314,225.50	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	-\$45,774.50	\$314,225.50	\$314,225.50	\$0.00	\$314,225.50	\$0.00	\$0.00	\$314,225.50	\$314,225.50	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	-\$45,774.50	\$314,225.50	\$314,225.50	\$0.00	\$314,225.50	\$0.00	\$0.00	\$314,225.50	\$314,225.50	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$800,000.00	-\$232,253.51	\$567,746.49	\$567,746.49	\$0.00	\$567,746.49	\$0.00	\$0.00	\$567,746.49	\$567,746.49	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,174.99	\$5,174.99	\$5,174.99	\$0.00	\$5,174.99	\$0.00	\$0.00	\$5,174.99	\$5,174.99	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,174.99	\$5,174.99	\$5,174.99	\$0.00	\$5,174.99	\$0.00	\$0.00	\$5,174.99	\$5,174.99	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$272,228.50	\$527,771.50	\$527,771.50	\$0.00	\$527,771.50	\$0.00	\$0.00	\$527,771.50	\$527,771.50	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$272,228.50	\$527,771.50	\$527,771.50	\$0.00	\$527,771.50	\$0.00	\$0.00	\$527,771.50	\$527,771.50	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$223,134.46	\$233,134.46	\$233,134.46	\$0.00	\$233,134.46	\$0.00	\$0.00	\$233,134.46	\$233,134.46	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$223,134.46	\$233,134.46	\$233,134.46	\$0.00	\$233,134.46	\$0.00	\$0.00	\$233,134.46	\$233,134.46	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$223,134.46	\$233,134.46	\$233,134.46	\$0.00	\$233,134.46	\$0.00	\$0.00	\$233,134.46	\$233,134.46	\$0.00
39000	OTROS SERVICIOS GENERALES	\$598,265.74	-\$1,221.83	\$597,043.91	\$597,043.91	\$0.00	\$597,043.91	\$0.00	\$0.00	\$597,043.91	\$597,043.91	\$0.00
39200	IMPUESTOS Y DERECHOS	\$68,265.74	-\$10,557.70	\$57,708.04	\$57,708.04	\$0.00	\$57,708.04	\$0.00	\$0.00	\$57,708.04	\$57,708.04	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,265.74	-\$10,557.70	\$57,708.04	\$57,708.04	\$0.00	\$57,708.04	\$0.00	\$0.00	\$57,708.04	\$57,708.04	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	-\$51,932.93	\$448,067.07	\$448,067.07	\$0.00	\$448,067.07	\$0.00	\$0.00	\$448,067.07	\$448,067.07	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	-\$51,932.93	\$448,067.07	\$448,067.07	\$0.00	\$448,067.07	\$0.00	\$0.00	\$448,067.07	\$448,067.07	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$61,268.80	\$91,268.80	\$91,268.80	\$0.00	\$91,268.80	\$0.00	\$0.00	\$91,268.80	\$91,268.80	\$0.00
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL I	\$30,000.00	\$61,268.80	\$91,268.80	\$91,268.80	\$0.00	\$91,268.80	\$0.00	\$0.00	\$91,268.80	\$91,268.80	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,604,690.00	\$1,604,690.00	\$1,604,690.00	\$0.00	\$1,604,690.00	\$0.00	\$0.00	\$1,604,690.00	\$1,604,690.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$104,690.00	\$104,690.00	\$104,690.00	\$0.00	\$104,690.00	\$0.00	\$0.00	\$104,690.00	\$104,690.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$104,690.00	\$104,690.00	\$104,690.00	\$0.00	\$104,690.00	\$0.00	\$0.00	\$104,690.00	\$104,690.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$104,690.00	\$104,690.00	\$104,690.00	\$0.00	\$104,690.00	\$0.00	\$0.00	\$104,690.00	\$104,690.00	\$0.00
47000	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
47100	TRANSFERENCIAS POR OBLIGACIÓN DE LEY	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
47101	TRANSFERENCIAS POR OBLIGACIÓN DE LEY	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,803,320.00	\$719,164.94	\$4,522,484.94	\$4,522,484.94	\$0.00	\$4,522,484.94	\$0.00	\$0.00	\$4,522,484.94	\$4,522,484.94	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$59,543.84	\$40,456.16	\$40,456.16	\$0.00	\$40,456.16	\$0.00	\$0.00	\$40,456.16	\$40,456.16	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$59,543.84	\$40,456.16	\$40,456.16	\$0.00	\$40,456.16	\$0.00	\$0.00	\$40,456.16	\$40,456.16	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$59,543.84	\$40,456.16	\$40,456.16	\$0.00	\$40,456.16	\$0.00	\$0.00	\$40,456.16	\$40,456.16	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$286,624.76	\$286,624.76	\$286,624.76	\$0.00	\$286,624.76	\$0.00	\$0.00	\$286,624.76	\$286,624.76	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$255,559.96	\$255,559.96	\$255,559.96	\$0.00	\$255,559.96	\$0.00	\$0.00	\$255,559.96	\$255,559.96	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$255,559.96	\$255,559.96	\$255,559.96	\$0.00	\$255,559.96	\$0.00	\$0.00	\$255,559.96	\$255,559.96	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$31,064.80	\$31,064.80	\$31,064.80	\$0.00	\$31,064.80	\$0.00	\$0.00	\$31,064.80	\$31,064.80	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$31,064.80	\$31,064.80	\$31,064.80	\$0.00	\$31,064.80	\$0.00	\$0.00	\$31,064.80	\$31,064.80	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$44,196.00	\$44,196.00	\$44,196.00	\$0.00	\$44,196.00	\$0.00	\$0.00	\$44,196.00	\$44,196.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$44,196.00	\$44,196.00	\$44,196.00	\$0.00	\$44,196.00	\$0.00	\$0.00	\$44,196.00	\$44,196.00	\$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$44,196.00	\$44,196.00	\$44,196.00	\$0.00	\$44,196.00	\$0.00	\$0.00	\$44,196.00	\$44,196.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,703,320.00	\$298,452.00	\$4,001,772.00	\$4,001,772.00	\$0.00	\$4,001,772.00	\$0.00	\$0.00	\$4,001,772.00	\$4,001,772.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	\$144,404.00	\$3,847,724.00	\$3,847,724.00	\$0.00	\$3,847,724.00	\$0.00	\$0.00	\$3,847,724.00	\$3,847,724.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	\$144,404.00	\$3,847,724.00	\$3,847,724.00	\$0.00	\$3,847,724.00	\$0.00	\$0.00	\$3,847,724.00	\$3,847,724.00	\$0.00
54200	CARROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$154,048.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00
54201	CARROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$154,048.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$149,436.02	\$149,436.02	\$149,436.02	\$0.00	\$149,436.02	\$0.00	\$0.00	\$149,436.02	\$149,436.02	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$115,796.02	\$115,796.02	\$115,796.02	\$0.00	\$115,796.02	\$0.00	\$0.00	\$115,796.02	\$115,796.02	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$115,796.02	\$115,796.02	\$115,796.02	\$0.00	\$115,796.02	\$0.00	\$0.00	\$115,796.02	\$115,796.02	\$0.00
60000	INVERSIÓN PÚBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Modernización en seguridad publica		\$50,489,630.69	-\$5,649,405.82	\$44,840,224.87	\$44,810,047.71	\$30,177.16	\$44,810,047.71	\$0.00	\$30,177.16	\$44,810,047.71	\$44,810,047.71	\$0.00
48 Protección Civil y Bomberos												
20000	MATERIALES Y SUMINISTROS	\$117,593.31	-\$114,066.91	\$3,526.40	\$3,526.40	\$0.00	\$3,526.40	\$0.00	\$0.00	\$3,526.40	\$3,526.40	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,184.00	-\$8,154.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,184.00	-\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,184.00	-\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,000.00	\$430.00	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$1,000.00	\$430.00	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	-\$583.60	\$916.40	\$916.40	\$0.00	\$916.40	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,500.00	-\$583.60	\$916.40	\$916.40	\$0.00	\$916.40	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,500.00	-\$583.60	\$916.40	\$916.40	\$0.00	\$916.40	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,909.31	-\$30,909.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$4,586.30	-\$4,586.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$4,586.30	-\$4,586.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	-\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	-\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$70,000.00	\$8,747.96	\$78,747.96	\$78,747.96	\$0.00	\$78,747.96	\$0.00	\$0.00	\$78,747.96	\$78,747.96	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$55,000.00	\$23,747.96	\$78,747.96	\$78,747.96	\$0.00	\$78,747.96	\$0.00	\$0.00	\$78,747.96	\$78,747.96	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,000.00	\$23,747.96	\$78,747.96	\$78,747.96	\$0.00	\$78,747.96	\$0.00	\$0.00	\$78,747.96	\$78,747.96	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,000.00	\$23,747.96	\$78,747.96	\$78,747.96	\$0.00	\$78,747.96	\$0.00	\$0.00	\$78,747.96	\$78,747.96	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$7,776.00	-\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,776.00	-\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$7,776.00	-\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$7,776.00	-\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Protección Civil y Bomberos	\$195,369.31	-\$113,094.95	\$82,274.36	\$82,274.36	\$0.00	\$82,274.36	\$0.00	\$0.00	\$82,274.36	\$82,274.36	\$0.00
49	Fiestas patrias											
30000	SERVICIOS GENERALES	\$531,227.58	-\$129,274.13	\$401,953.45	\$401,953.45	\$0.00	\$401,953.45	\$0.00	\$0.00	\$401,953.45	\$401,953.45	\$0.00
38000	SERVICIOS OFICIALES	\$531,227.58	-\$129,274.13	\$401,953.45	\$401,953.45	\$0.00	\$401,953.45	\$0.00	\$0.00	\$401,953.45	\$401,953.45	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$531,227.58	-\$129,274.13	\$401,953.45	\$401,953.45	\$0.00	\$401,953.45	\$0.00	\$0.00	\$401,953.45	\$401,953.45	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$531,227.58	-\$129,274.13	\$401,953.45	\$401,953.45	\$0.00	\$401,953.45	\$0.00	\$0.00	\$401,953.45	\$401,953.45	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$37,800.00	-\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$37,800.00	-\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$37,800.00	-\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$37,800.00	-\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fiestas patrias	\$569,027.58	-\$167,074.13	\$401,953.45	\$401,953.45	\$0.00	\$401,953.45	\$0.00	\$0.00	\$401,953.45	\$401,953.45	\$0.00
50	Municipio incluyente y garante de los derechos humanos											
10000	SERVICIOS PERSONALES	\$7,808,066.87	\$289,204.57	\$8,097,271.44	\$8,097,271.44	\$0.00	\$8,097,271.44	\$0.00	\$0.00	\$8,097,271.44	\$8,097,271.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,367,386.65	\$369,240.20	\$6,736,626.85	\$6,736,626.85	\$0.00	\$6,736,626.85	\$0.00	\$0.00	\$6,736,626.85	\$6,736,626.85	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,367,386.65	\$369,240.20	\$6,736,626.85	\$6,736,626.85	\$0.00	\$6,736,626.85	\$0.00	\$0.00	\$6,736,626.85	\$6,736,626.85	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,367,386.65	\$369,240.20	\$6,736,626.85	\$6,736,626.85	\$0.00	\$6,736,626.85	\$0.00	\$0.00	\$6,736,626.85	\$6,736,626.85	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,331,942.86	-\$59,547.47	\$1,272,395.39	\$1,272,395.39	\$0.00	\$1,272,395.39	\$0.00	\$0.00	\$1,272,395.39	\$1,272,395.39	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$49,701.28	-\$9,050.60	\$40,650.68	\$40,650.68	\$0.00	\$40,650.68	\$0.00	\$0.00	\$40,650.68	\$40,650.68	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$49,701.28	-\$9,050.60	\$40,650.68	\$40,650.68	\$0.00	\$40,650.68	\$0.00	\$0.00	\$40,650.68	\$40,650.68	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,282,241.58	-\$51,361.22	\$1,230,880.36	\$1,230,880.36	\$0.00	\$1,230,880.36	\$0.00	\$0.00	\$1,230,880.36	\$1,230,880.36	\$0.00
13201	PRIMA VACACIONAL	\$115,139.03	-\$34,988.81	\$80,150.22	\$80,150.22	\$0.00	\$80,150.22	\$0.00	\$0.00	\$80,150.22	\$80,150.22	\$0.00
13203	AGUINALDO	\$1,167,102.55	-\$16,372.41	\$1,150,730.14	\$1,150,730.14	\$0.00	\$1,150,730.14	\$0.00	\$0.00	\$1,150,730.14	\$1,150,730.14	\$0.00
13400	COMPENSACIONES	\$0.00	\$864.35	\$864.35	\$864.35	\$0.00	\$864.35	\$0.00	\$0.00	\$864.35	\$864.35	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
13401	COMPENSACIONES	\$0.00	\$864.35	\$864.35	\$864.35	\$0.00	\$864.35	\$0.00	\$0.00	\$864.35	\$864.35	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$108,737.36	-\$20,988.16	\$87,749.20	\$87,749.20	\$0.00	\$87,749.20	\$0.00	\$0.00	\$87,749.20	\$87,749.20	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$81,553.02	-\$15,741.12	\$65,811.90	\$65,811.90	\$0.00	\$65,811.90	\$0.00	\$0.00	\$65,811.90	\$65,811.90	\$0.00
15401	APOYO DE TRANSPORTE	\$27,184.34	-\$5,247.04	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15402	APOYO DE RENTA	\$27,184.34	-\$5,247.04	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15403	BONO DE DESPENSA	\$27,184.34	-\$5,247.04	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,184.34	-\$5,247.04	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$27,184.34	-\$5,247.04	\$21,937.30	\$21,937.30	\$0.00	\$21,937.30	\$0.00	\$0.00	\$21,937.30	\$21,937.30	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$681,356.58	-\$181,852.53	\$499,504.05	\$499,504.05	\$0.00	\$499,504.05	\$0.00	\$0.00	\$499,504.05	\$499,504.05	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$212,382.33	-\$114,455.72	\$97,926.61	\$97,926.61	\$0.00	\$97,926.61	\$0.00	\$0.00	\$97,926.61	\$97,926.61	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$123,351.21	-\$59,645.51	\$63,705.70	\$63,705.70	\$0.00	\$63,705.70	\$0.00	\$0.00	\$63,705.70	\$63,705.70	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$91,428.74	-\$35,778.08	\$55,650.66	\$55,650.66	\$0.00	\$55,650.66	\$0.00	\$0.00	\$55,650.66	\$55,650.66	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$31,922.47	-\$23,867.43	\$8,055.04	\$8,055.04	\$0.00	\$8,055.04	\$0.00	\$0.00	\$8,055.04	\$8,055.04	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$56,425.69	-\$56,425.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$56,425.69	-\$56,425.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$21,180.44	\$21,180.44	\$21,180.44	\$0.00	\$21,180.44	\$0.00	\$0.00	\$21,180.44	\$21,180.44	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$21,180.44	\$21,180.44	\$21,180.44	\$0.00	\$21,180.44	\$0.00	\$0.00	\$21,180.44	\$21,180.44	\$0.00
21600	MATERIAL DE LIMPIEZA	\$32,605.43	-\$19,564.96	\$13,040.47	\$13,040.47	\$0.00	\$13,040.47	\$0.00	\$0.00	\$13,040.47	\$13,040.47	\$0.00
21601	MATERIAL DE LIMPIEZA	\$32,605.43	-\$19,564.96	\$13,040.47	\$13,040.47	\$0.00	\$13,040.47	\$0.00	\$0.00	\$13,040.47	\$13,040.47	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$161,010.67	-\$37,976.28	\$123,034.39	\$123,034.39	\$0.00	\$123,034.39	\$0.00	\$0.00	\$123,034.39	\$123,034.39	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$161,010.67	-\$37,976.28	\$123,034.39	\$123,034.39	\$0.00	\$123,034.39	\$0.00	\$0.00	\$123,034.39	\$123,034.39	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$117,758.03	\$3,737.04	\$121,495.07	\$121,495.07	\$0.00	\$121,495.07	\$0.00	\$0.00	\$121,495.07	\$121,495.07	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$43,252.64	-\$41,713.32	\$1,539.32	\$1,539.32	\$0.00	\$1,539.32	\$0.00	\$0.00	\$1,539.32	\$1,539.32	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,988.03	\$2,017.98	\$30,006.01	\$30,006.01	\$0.00	\$30,006.01	\$0.00	\$0.00	\$30,006.01	\$30,006.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,929.79	\$11,167.19	\$13,096.98	\$13,096.98	\$0.00	\$13,096.98	\$0.00	\$0.00	\$13,096.98	\$13,096.98	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,929.79	\$11,167.19	\$13,096.98	\$13,096.98	\$0.00	\$13,096.98	\$0.00	\$0.00	\$13,096.98	\$13,096.98	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,400.01	\$2,400.01	\$2,400.01	\$0.00	\$2,400.01	\$0.00	\$0.00	\$2,400.01	\$2,400.01	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,400.01	\$2,400.01	\$2,400.01	\$0.00	\$2,400.01	\$0.00	\$0.00	\$2,400.01	\$2,400.01	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,058.24	-\$15,609.22	\$10,449.02	\$10,449.02	\$0.00	\$10,449.02	\$0.00	\$0.00	\$10,449.02	\$10,449.02	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,058.24	-\$15,609.22	\$10,449.02	\$10,449.02	\$0.00	\$10,449.02	\$0.00	\$0.00	\$10,449.02	\$10,449.02	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$819.34	\$819.34	\$819.34	\$0.00	\$819.34	\$0.00	\$0.00	\$819.34	\$819.34	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$819.34	\$819.34	\$819.34	\$0.00	\$819.34	\$0.00	\$0.00	\$819.34	\$819.34	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$819.34	\$819.34	\$819.34	\$0.00	\$819.34	\$0.00	\$0.00	\$819.34	\$819.34	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$19,090.80	\$105,038.78	\$105,038.78	\$0.00	\$105,038.78	\$0.00	\$0.00	\$105,038.78	\$105,038.78	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$19,090.80	\$105,038.78	\$105,038.78	\$0.00	\$105,038.78	\$0.00	\$0.00	\$105,038.78	\$105,038.78	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$19,090.80	\$105,038.78	\$105,038.78	\$0.00	\$105,038.78	\$0.00	\$0.00	\$105,038.78	\$105,038.78	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$50,607.56	\$50,607.56	\$50,607.56	\$0.00	\$50,607.56	\$0.00	\$0.00	\$50,607.56	\$50,607.56	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$50,607.56	\$50,607.56	\$50,607.56	\$0.00	\$50,607.56	\$0.00	\$0.00	\$50,607.56	\$50,607.56	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$50,607.56	\$50,607.56	\$50,607.56	\$0.00	\$50,607.56	\$0.00	\$0.00	\$50,607.56	\$50,607.56	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$155,845.97	-\$63,774.61	\$92,071.36	\$92,071.36	\$0.00	\$92,071.36	\$0.00	\$0.00	\$92,071.36	\$92,071.36	\$0.00
29100	HERRAMIENTAS MENORES	\$115,683.07	-\$63,385.99	\$52,297.08	\$52,297.08	\$0.00	\$52,297.08	\$0.00	\$0.00	\$52,297.08	\$52,297.08	\$0.00
29101	HERRAMIENTAS MENORES	\$115,683.07	-\$63,385.99	\$52,297.08	\$52,297.08	\$0.00	\$52,297.08	\$0.00	\$0.00	\$52,297.08	\$52,297.08	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,835.49	-\$4,748.73	\$3,086.76	\$3,086.76	\$0.00	\$3,086.76	\$0.00	\$0.00	\$3,086.76	\$3,086.76	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,835.49	-\$4,748.73	\$3,086.76	\$3,086.76	\$0.00	\$3,086.76	\$0.00	\$0.00	\$3,086.76	\$3,086.76	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,061.87	\$5,589.53	\$9,651.40	\$9,651.40	\$0.00	\$9,651.40	\$0.00	\$0.00	\$9,651.40	\$9,651.40	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,061.87	\$5,589.53	\$9,651.40	\$9,651.40	\$0.00	\$9,651.40	\$0.00	\$0.00	\$9,651.40	\$9,651.40	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,257.22	-\$221.10	\$27,036.12	\$27,036.12	\$0.00	\$27,036.12	\$0.00	\$0.00	\$27,036.12	\$27,036.12	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,257.22	-\$221.10	\$27,036.12	\$27,036.12	\$0.00	\$27,036.12	\$0.00	\$0.00	\$27,036.12	\$27,036.12	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,008.32	-\$1,008.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,008.32	-\$1,008.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,023,092.04	\$234,361.10	\$1,257,453.14	\$1,257,453.14	\$0.00	\$1,257,453.14	\$0.00	\$0.00	\$1,257,453.14	\$1,257,453.14	\$0.00
31000	SERVICIOS BÁSICOS	\$12,877.92	-\$2,580.92	\$10,297.00	\$10,297.00	\$0.00	\$10,297.00	\$0.00	\$0.00	\$10,297.00	\$10,297.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$469.80	-\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$469.80	-\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$12,408.12	-\$2,111.12	\$10,297.00	\$10,297.00	\$0.00	\$10,297.00	\$0.00	\$0.00	\$10,297.00	\$10,297.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$12,408.12	-\$2,111.12	\$10,297.00	\$10,297.00	\$0.00	\$10,297.00	\$0.00	\$0.00	\$10,297.00	\$10,297.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,678.00	\$8,678.00	\$8,678.00	\$0.00	\$8,678.00	\$0.00	\$0.00	\$8,678.00	\$8,678.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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	\$1,239.46	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$5,080.80	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$1,668.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$1,668.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$3,247.34	-\$428.54	\$2,818.80	\$2,818.80	\$0.00	\$2,818.80	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$3,247.34	-\$428.54	\$2,818.80	\$2,818.80	\$0.00	\$2,818.80	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$84,457.05	\$160,843.86	\$245,300.91	\$245,300.91	\$0.00	\$245,300.91	\$0.00	\$0.00	\$245,300.91	\$245,300.91	\$0.00
37100	PASAJES AÉREOS	\$48,052.44	\$64,807.61	\$112,860.05	\$112,860.05	\$0.00	\$112,860.05	\$0.00	\$0.00	\$112,860.05	\$112,860.05	\$0.00
37101	PASAJES AÉREOS	\$48,052.44	\$64,807.61	\$112,860.05	\$112,860.05	\$0.00	\$112,860.05	\$0.00	\$0.00	\$112,860.05	\$112,860.05	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$12,713.76	\$41,970.22	\$54,683.98	\$54,683.98	\$0.00	\$54,683.98	\$0.00	\$0.00	\$54,683.98	\$54,683.98	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$1,578.96	\$48,718.03	\$50,296.99	\$50,296.99	\$0.00	\$50,296.99	\$0.00	\$0.00	\$50,296.99	\$50,296.99	\$0.00
37502	ALIMENTOS NACIONALES	\$11,134.80	-\$6,747.81	\$4,386.99	\$4,386.99	\$0.00	\$4,386.99	\$0.00	\$0.00	\$4,386.99	\$4,386.99	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$77,756.88	\$77,756.88	\$77,756.88	\$0.00	\$77,756.88	\$0.00	\$0.00	\$77,756.88	\$77,756.88	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$77,756.88	\$77,756.88	\$77,756.88	\$0.00	\$77,756.88	\$0.00	\$0.00	\$77,756.88	\$77,756.88	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	-\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	-\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,988.13	-\$13,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,988.13	-\$13,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$892,385.94	\$25,558.09	\$917,944.03	\$917,944.03	\$0.00	\$917,944.03	\$0.00	\$0.00	\$917,944.03	\$917,944.03	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$833,039.55	-\$83,793.52	\$749,246.03	\$749,246.03	\$0.00	\$749,246.03	\$0.00	\$0.00	\$749,246.03	\$749,246.03	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$833,039.55	-\$83,793.52	\$749,246.03	\$749,246.03	\$0.00	\$749,246.03	\$0.00	\$0.00	\$749,246.03	\$749,246.03	\$0.00
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
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
38400	EXPOSICIONES	\$0.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Ustr: CuRincón de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

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
38500	GASTOS DE REPRESENTACIÓN	\$59,346.39	-\$1,786.39	\$57,560.00	\$57,560.00	\$0.00	\$57,560.00	\$0.00	\$0.00	\$57,560.00	\$57,560.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$59,346.39	-\$1,786.39	\$57,560.00	\$57,560.00	\$0.00	\$57,560.00	\$0.00	\$0.00	\$57,560.00	\$57,560.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$16,671.96	\$53,480.44	\$70,152.40	\$70,152.40	\$0.00	\$70,152.40	\$0.00	\$0.00	\$70,152.40	\$70,152.40	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$67,152.40	\$67,152.40	\$67,152.40	\$0.00	\$67,152.40	\$0.00	\$0.00	\$67,152.40	\$67,152.40	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$67,152.40	\$67,152.40	\$67,152.40	\$0.00	\$67,152.40	\$0.00	\$0.00	\$67,152.40	\$67,152.40	\$0.00
39200	IMPUESTOS Y DERECHOS	\$16,671.96	-\$13,671.96	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$16,671.96	-\$13,671.96	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,800.00	\$59,200.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44000	AYUDAS SOCIALES	\$10,800.00	\$59,200.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$28,416.66	-\$28,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,416.66	-\$28,416.66	\$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	\$19,084.55	-\$19,084.55	\$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	\$19,084.55	-\$19,084.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$9,332.11	-\$9,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$9,332.11	-\$9,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipio incluyente y garante de los		\$9,551,732.15	\$372,496.48	\$9,924,228.63	\$9,924,228.63	\$0.00	\$9,924,228.63	\$0.00	\$0.00	\$9,924,228.63	\$9,924,228.63	\$0.00

51 Equidad de Genero, Niños Niñas y Adolescentes

10000	SERVICIOS PERSONALES	\$804,832.81	-\$128,816.64	\$676,016.17	\$676,016.17	\$0.00	\$676,016.17	\$0.00	\$0.00	\$676,016.17	\$676,016.17	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$635,554.17	-\$68,838.54	\$566,715.63	\$566,715.63	\$0.00	\$566,715.63	\$0.00	\$0.00	\$566,715.63	\$566,715.63	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,554.17	-\$68,838.54	\$566,715.63	\$566,715.63	\$0.00	\$566,715.63	\$0.00	\$0.00	\$566,715.63	\$566,715.63	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,554.17	-\$68,838.54	\$566,715.63	\$566,715.63	\$0.00	\$566,715.63	\$0.00	\$0.00	\$566,715.63	\$566,715.63	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$147,359.24	-\$39,454.10	\$107,905.14	\$107,905.14	\$0.00	\$107,905.14	\$0.00	\$0.00	\$107,905.14	\$107,905.14	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,388.08	-\$9,004.58	\$383.50	\$383.50	\$0.00	\$383.50	\$0.00	\$0.00	\$383.50	\$383.50	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,388.08	-\$9,004.58	\$383.50	\$383.50	\$0.00	\$383.50	\$0.00	\$0.00	\$383.50	\$383.50	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$137,971.16	-\$30,449.52	\$107,521.64	\$107,521.64	\$0.00	\$107,521.64	\$0.00	\$0.00	\$107,521.64	\$107,521.64	\$0.00
13201	PRIMA VACACIONAL	\$12,258.93	-\$5,728.74	\$6,530.19	\$6,530.19	\$0.00	\$6,530.19	\$0.00	\$0.00	\$6,530.19	\$6,530.19	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13203	AGUINALDO	\$125,712.23	-\$24,720.78	\$100,991.45	\$100,991.45	\$0.00	\$100,991.45	\$0.00	\$0.00	\$100,991.45	\$100,991.45	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	-\$21,024.00	\$895.40	\$895.40	\$0.00	\$895.40	\$0.00	\$0.00	\$895.40	\$895.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	-\$15,768.00	\$671.55	\$671.55	\$0.00	\$671.55	\$0.00	\$0.00	\$671.55	\$671.55	\$0.00
15401	APOYO DE TRANSPORTE	\$5,479.85	-\$5,256.00	\$223.85	\$223.85	\$0.00	\$223.85	\$0.00	\$0.00	\$223.85	\$223.85	\$0.00
15402	APOYO DE RENTA	\$5,479.85	-\$5,256.00	\$223.85	\$223.85	\$0.00	\$223.85	\$0.00	\$0.00	\$223.85	\$223.85	\$0.00
15403	BONO DE DESPENSA	\$5,479.85	-\$5,256.00	\$223.85	\$223.85	\$0.00	\$223.85	\$0.00	\$0.00	\$223.85	\$223.85	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	-\$5,256.00	\$223.85	\$223.85	\$0.00	\$223.85	\$0.00	\$0.00	\$223.85	\$223.85	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,479.85	-\$5,256.00	\$223.85	\$223.85	\$0.00	\$223.85	\$0.00	\$0.00	\$223.85	\$223.85	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,097.61	\$4,911.84	\$10,009.45	\$10,009.45	\$0.00	\$10,009.45	\$0.00	\$0.00	\$10,009.45	\$10,009.45	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,097.61	\$3,856.24	\$8,953.85	\$8,953.85	\$0.00	\$8,953.85	\$0.00	\$0.00	\$8,953.85	\$8,953.85	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,097.61	\$1,756.64	\$6,854.25	\$6,854.25	\$0.00	\$6,854.25	\$0.00	\$0.00	\$6,854.25	\$6,854.25	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$6,854.25	\$6,854.25	\$6,854.25	\$0.00	\$6,854.25	\$0.00	\$0.00	\$6,854.25	\$6,854.25	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,097.61	-\$5,097.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,099.60	\$2,099.60	\$2,099.60	\$0.00	\$2,099.60	\$0.00	\$0.00	\$2,099.60	\$2,099.60	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,099.60	\$2,099.60	\$2,099.60	\$0.00	\$2,099.60	\$0.00	\$0.00	\$2,099.60	\$2,099.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,055.60	\$1,055.60	\$1,055.60	\$0.00	\$1,055.60	\$0.00	\$0.00	\$1,055.60	\$1,055.60	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,055.60	\$1,055.60	\$1,055.60	\$0.00	\$1,055.60	\$0.00	\$0.00	\$1,055.60	\$1,055.60	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,055.60	\$1,055.60	\$1,055.60	\$0.00	\$1,055.60	\$0.00	\$0.00	\$1,055.60	\$1,055.60	\$0.00
30000	SERVICIOS GENERALES	\$140,000.00	\$77,860.61	\$217,860.61	\$217,860.61	\$0.00	\$217,860.61	\$0.00	\$0.00	\$217,860.61	\$217,860.61	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00
38000	SERVICIOS OFICIALES	\$140,000.00	\$77,513.01	\$217,513.01	\$217,513.01	\$0.00	\$217,513.01	\$0.00	\$0.00	\$217,513.01	\$217,513.01	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,000.00	\$77,513.01	\$217,513.01	\$217,513.01	\$0.00	\$217,513.01	\$0.00	\$0.00	\$217,513.01	\$217,513.01	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,000.00	\$77,513.01	\$217,513.01	\$217,513.01	\$0.00	\$217,513.01	\$0.00	\$0.00	\$217,513.01	\$217,513.01	\$0.00
Equidad de Genero, Niños Niñas y Ad.		\$949,930.42	-\$46,044.19	\$903,886.23	\$903,886.23	\$0.00	\$903,886.23	\$0.00	\$0.00	\$903,886.23	\$903,886.23	\$0.00

52

Cabildo Abierto

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Ustr: CuRiÓN de ROMOS
Estado de Aguascalientes
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
10000	SERVICIOS PERSONALES	\$5,796,134.06	\$2,899,777.46	\$8,695,911.52	\$8,695,911.52	\$0.00	\$8,695,911.52	\$0.00	\$0.00	\$8,695,911.52	\$8,695,911.52	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,345,457.11	\$2,263,645.62	\$6,609,102.73	\$6,609,102.73	\$0.00	\$6,609,102.73	\$0.00	\$0.00	\$6,609,102.73	\$6,609,102.73	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,345,457.11	\$2,263,645.62	\$6,609,102.73	\$6,609,102.73	\$0.00	\$6,609,102.73	\$0.00	\$0.00	\$6,609,102.73	\$6,609,102.73	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,345,457.11	\$2,263,645.62	\$6,609,102.73	\$6,609,102.73	\$0.00	\$6,609,102.73	\$0.00	\$0.00	\$6,609,102.73	\$6,609,102.73	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,450,676.95	\$111,131.84	\$1,561,808.79	\$1,561,808.79	\$0.00	\$1,561,808.79	\$0.00	\$0.00	\$1,561,808.79	\$1,561,808.79	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,450,676.95	\$111,131.84	\$1,561,808.79	\$1,561,808.79	\$0.00	\$1,561,808.79	\$0.00	\$0.00	\$1,561,808.79	\$1,561,808.79	\$0.00
13203	AGUINALDO	\$1,450,676.95	\$111,131.84	\$1,561,808.79	\$1,561,808.79	\$0.00	\$1,561,808.79	\$0.00	\$0.00	\$1,561,808.79	\$1,561,808.79	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,080,000.00	-\$761.91	\$1,079,238.09	\$1,079,238.09	\$0.00	\$1,079,238.09	\$0.00	\$0.00	\$1,079,238.09	\$1,079,238.09	\$0.00
44000	AYUDAS SOCIALES	\$1,080,000.00	-\$761.91	\$1,079,238.09	\$1,079,238.09	\$0.00	\$1,079,238.09	\$0.00	\$0.00	\$1,079,238.09	\$1,079,238.09	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	-\$761.91	\$1,079,238.09	\$1,079,238.09	\$0.00	\$1,079,238.09	\$0.00	\$0.00	\$1,079,238.09	\$1,079,238.09	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,080,000.00	-\$761.91	\$1,079,238.09	\$1,079,238.09	\$0.00	\$1,079,238.09	\$0.00	\$0.00	\$1,079,238.09	\$1,079,238.09	\$0.00
Cabildo Abierto		\$6,876,134.06	\$2,899,015.55	\$9,775,149.61	\$9,775,149.61	\$0.00	\$9,775,149.61	\$0.00	\$0.00	\$9,775,149.61	\$9,775,149.61	\$0.00
53 Seguridad Jurídica Municipal												
10000	SERVICIOS PERSONALES	\$1,575,255.56	-\$532,916.53	\$1,042,339.03	\$1,042,339.03	\$0.00	\$1,042,339.03	\$0.00	\$0.00	\$1,042,339.03	\$1,042,339.03	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,304,504.81	-\$431,252.55	\$873,252.26	\$873,252.26	\$0.00	\$873,252.26	\$0.00	\$0.00	\$873,252.26	\$873,252.26	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,304,504.81	-\$431,252.55	\$873,252.26	\$873,252.26	\$0.00	\$873,252.26	\$0.00	\$0.00	\$873,252.26	\$873,252.26	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,304,504.81	-\$431,252.55	\$873,252.26	\$873,252.26	\$0.00	\$873,252.26	\$0.00	\$0.00	\$873,252.26	\$873,252.26	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,750.75	-\$102,163.98	\$168,586.77	\$168,586.77	\$0.00	\$168,586.77	\$0.00	\$0.00	\$168,586.77	\$168,586.77	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$270,750.75	-\$102,163.98	\$168,586.77	\$168,586.77	\$0.00	\$168,586.77	\$0.00	\$0.00	\$168,586.77	\$168,586.77	\$0.00
13201	PRIMA VACACIONAL	\$21,741.75	-\$6,183.12	\$15,558.63	\$15,558.63	\$0.00	\$15,558.63	\$0.00	\$0.00	\$15,558.63	\$15,558.63	\$0.00
13203	AGUINALDO	\$249,009.00	-\$95,980.86	\$153,028.14	\$153,028.14	\$0.00	\$153,028.14	\$0.00	\$0.00	\$153,028.14	\$153,028.14	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$50,358.73	-\$19,812.62	\$30,546.11	\$30,546.11	\$0.00	\$30,546.11	\$0.00	\$0.00	\$30,546.11	\$30,546.11	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,176.72	-\$9,741.71	\$435.01	\$435.01	\$0.00	\$435.01	\$0.00	\$0.00	\$435.01	\$435.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,544.93	-\$9,109.92	\$435.01	\$435.01	\$0.00	\$435.01	\$0.00	\$0.00	\$435.01	\$435.01	\$0.00



Usr: CUERPO MUNICIPAL DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

[Handwritten signature]

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024 | 02:15 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
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,544.93	-\$9,544.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$435.01	\$435.01	\$435.01	\$0.00	\$435.01	\$0.00	\$0.00	\$435.01	\$435.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$631.79	-\$631.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$631.79	-\$631.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,940.15	-\$5,799.04	\$29,141.11	\$29,141.11	\$0.00	\$29,141.11	\$0.00	\$0.00	\$29,141.11	\$29,141.11	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,940.15	-\$5,799.04	\$29,141.11	\$29,141.11	\$0.00	\$29,141.11	\$0.00	\$0.00	\$29,141.11	\$29,141.11	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,940.15	-\$5,799.04	\$29,141.11	\$29,141.11	\$0.00	\$29,141.11	\$0.00	\$0.00	\$29,141.11	\$29,141.11	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,241.86	-\$4,271.87	\$969.99	\$969.99	\$0.00	\$969.99	\$0.00	\$0.00	\$969.99	\$969.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$99.99	\$99.99	\$99.99	\$0.00	\$99.99	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$99.99	\$99.99	\$99.99	\$0.00	\$99.99	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,241.86	-\$4,371.86	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,241.86	-\$4,371.86	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
30000	SERVICIOS GENERALES	\$1,002.24	\$2,918.76	\$3,921.00	\$3,921.00	\$0.00	\$3,921.00	\$0.00	\$0.00	\$3,921.00	\$3,921.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,002.24	-\$1,002.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,002.24	-\$1,002.24	\$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 TR	\$1,002.24	-\$1,002.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$421.00	\$421.00	\$421.00	\$0.00	\$421.00	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$421.00	\$421.00	\$421.00	\$0.00	\$421.00	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$421.00	\$421.00	\$421.00	\$0.00	\$421.00	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
44400	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,191.55	\$30,191.55	\$30,191.55	\$0.00	\$30,191.55	\$0.00	\$0.00	\$30,191.55	\$30,191.55	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,191.55	\$30,191.55	\$30,191.55	\$0.00	\$30,191.55	\$0.00	\$0.00	\$30,191.55	\$30,191.55	\$0.00

[Handwritten signature]

Municipio de Rincón de Romos
AGUASCALIENTES

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

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
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$30,191.55	\$30,191.55	\$30,191.55	\$0.00	\$30,191.55	\$0.00	\$0.00	\$30,191.55	\$30,191.55	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$30,191.55	\$30,191.55	\$30,191.55	\$0.00	\$30,191.55	\$0.00	\$0.00	\$30,191.55	\$30,191.55	\$0.00
Seguridad Jurídica Municipal		\$1,626,616.53	-\$510,618.84	\$1,115,997.69	\$1,115,997.69	\$0.00	\$1,115,997.69	\$0.00	\$0.00	\$1,115,997.69	\$1,115,997.69	\$0.00
54 Modernización de los Servicios Públicos												
10000	SERVICIOS PERSONALES	\$15,133,913.77	\$262,093.91	\$15,396,007.68	\$15,396,007.68	\$0.00	\$15,396,007.68	\$0.00	\$0.00	\$15,396,007.68	\$15,396,007.68	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,516,239.43	\$409,233.67	\$11,925,473.10	\$11,925,473.10	\$0.00	\$11,925,473.10	\$0.00	\$0.00	\$11,925,473.10	\$11,925,473.10	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,516,239.43	\$409,233.67	\$11,925,473.10	\$11,925,473.10	\$0.00	\$11,925,473.10	\$0.00	\$0.00	\$11,925,473.10	\$11,925,473.10	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,516,239.43	\$409,233.67	\$11,925,473.10	\$11,925,473.10	\$0.00	\$11,925,473.10	\$0.00	\$0.00	\$11,925,473.10	\$11,925,473.10	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,201,206.10	-\$154,449.64	\$3,046,756.46	\$3,046,756.46	\$0.00	\$3,046,756.46	\$0.00	\$0.00	\$3,046,756.46	\$3,046,756.46	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$225,312.95	-\$19,374.34	\$205,938.61	\$205,938.61	\$0.00	\$205,938.61	\$0.00	\$0.00	\$205,938.61	\$205,938.61	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$225,312.95	-\$19,374.34	\$205,938.61	\$205,938.61	\$0.00	\$205,938.61	\$0.00	\$0.00	\$205,938.61	\$205,938.61	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,363,893.15	-\$342,971.46	\$2,020,921.69	\$2,020,921.69	\$0.00	\$2,020,921.69	\$0.00	\$0.00	\$2,020,921.69	\$2,020,921.69	\$0.00
13201	PRIMA VACACIONAL	\$226,000.91	-\$35,041.55	\$190,959.36	\$190,959.36	\$0.00	\$190,959.36	\$0.00	\$0.00	\$190,959.36	\$190,959.36	\$0.00
13203	AGUINALDO	\$2,137,892.24	-\$307,929.91	\$1,829,962.33	\$1,829,962.33	\$0.00	\$1,829,962.33	\$0.00	\$0.00	\$1,829,962.33	\$1,829,962.33	\$0.00
13400	COMPENSACIONES	\$612,000.00	\$207,896.16	\$819,896.16	\$819,896.16	\$0.00	\$819,896.16	\$0.00	\$0.00	\$819,896.16	\$819,896.16	\$0.00
13401	COMPENSACIONES	\$612,000.00	\$207,896.16	\$819,896.16	\$819,896.16	\$0.00	\$819,896.16	\$0.00	\$0.00	\$819,896.16	\$819,896.16	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$416,468.24	-\$36,818.64	\$379,649.60	\$379,649.60	\$0.00	\$379,649.60	\$0.00	\$0.00	\$379,649.60	\$379,649.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$312,351.18	-\$27,613.98	\$284,737.20	\$284,737.20	\$0.00	\$284,737.20	\$0.00	\$0.00	\$284,737.20	\$284,737.20	\$0.00
15401	APOYO DE TRANSPORTE	\$104,117.06	-\$9,204.66	\$94,912.40	\$94,912.40	\$0.00	\$94,912.40	\$0.00	\$0.00	\$94,912.40	\$94,912.40	\$0.00
15402	APOYO DE RENTA	\$104,117.06	-\$9,204.66	\$94,912.40	\$94,912.40	\$0.00	\$94,912.40	\$0.00	\$0.00	\$94,912.40	\$94,912.40	\$0.00
15403	BONO DE DESPENSA	\$104,117.06	-\$9,204.66	\$94,912.40	\$94,912.40	\$0.00	\$94,912.40	\$0.00	\$0.00	\$94,912.40	\$94,912.40	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,117.06	-\$9,204.66	\$94,912.40	\$94,912.40	\$0.00	\$94,912.40	\$0.00	\$0.00	\$94,912.40	\$94,912.40	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$104,117.06	-\$9,204.66	\$94,912.40	\$94,912.40	\$0.00	\$94,912.40	\$0.00	\$0.00	\$94,912.40	\$94,912.40	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$44,128.52	\$44,128.52	\$44,128.52	\$0.00	\$44,128.52	\$0.00	\$0.00	\$44,128.52	\$44,128.52	\$0.00
17100	ESTÍMULOS	\$0.00	\$44,128.52	\$44,128.52	\$44,128.52	\$0.00	\$44,128.52	\$0.00	\$0.00	\$44,128.52	\$44,128.52	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$44,128.52	\$44,128.52	\$44,128.52	\$0.00	\$44,128.52	\$0.00	\$0.00	\$44,128.52	\$44,128.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,699,791.18	-\$947,163.25	\$5,752,627.93	\$5,752,627.93	\$0.00	\$5,752,627.93	\$0.00	\$0.00	\$5,752,627.93	\$5,752,627.93	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$269,811.66	-\$44,055.48	\$225,756.18	\$225,756.18	\$0.00	\$225,756.18	\$0.00	\$0.00	\$225,756.18	\$225,756.18	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,428.52	-\$23,229.94	\$30,198.58	\$30,198.58	\$0.00	\$30,198.58	\$0.00	\$0.00	\$30,198.58	\$30,198.58	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$34,784.25	-\$31,476.27	\$3,307.98	\$3,307.98	\$0.00	\$3,307.98	\$0.00	\$0.00	\$3,307.98	\$3,307.98	\$0.00



Ustr: CUERPO MUNICIPAL DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21102	BIENES MUEBLES MENORES DE OFICINA	\$18,644.27	\$8,246.33	\$26,890.60	\$26,890.60	\$0.00	\$26,890.60	\$0.00	\$0.00	\$26,890.60	\$26,890.60	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,473.07	-\$27,473.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,473.07	-\$27,473.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,572.96	-\$17,789.12	\$70,783.84	\$70,783.84	\$0.00	\$70,783.84	\$0.00	\$0.00	\$70,783.84	\$70,783.84	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,572.96	-\$17,789.12	\$70,783.84	\$70,783.84	\$0.00	\$70,783.84	\$0.00	\$0.00	\$70,783.84	\$70,783.84	\$0.00
21600	MATERIAL DE LIMPIEZA	\$100,337.11	\$24,436.65	\$124,773.76	\$124,773.76	\$0.00	\$124,773.76	\$0.00	\$0.00	\$124,773.76	\$124,773.76	\$0.00
21601	MATERIAL DE LIMPIEZA	\$100,337.11	\$24,436.65	\$124,773.76	\$124,773.76	\$0.00	\$124,773.76	\$0.00	\$0.00	\$124,773.76	\$124,773.76	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$8,540.08	\$8,540.08	\$8,540.08	\$0.00	\$8,540.08	\$0.00	\$0.00	\$8,540.08	\$8,540.08	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$8,540.08	\$8,540.08	\$8,540.08	\$0.00	\$8,540.08	\$0.00	\$0.00	\$8,540.08	\$8,540.08	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$8,540.08	\$8,540.08	\$8,540.08	\$0.00	\$8,540.08	\$0.00	\$0.00	\$8,540.08	\$8,540.08	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,765,208.35	-\$405,347.81	\$1,359,860.54	\$1,359,860.54	\$0.00	\$1,359,860.54	\$0.00	\$0.00	\$1,359,860.54	\$1,359,860.54	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	-\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	-\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$27,373.68	-\$27,373.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$27,373.68	-\$27,373.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,568.24	-\$2,568.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,568.24	-\$2,568.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$383,648.85	-\$185,146.74	\$198,502.11	\$198,502.11	\$0.00	\$198,502.11	\$0.00	\$0.00	\$198,502.11	\$198,502.11	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$383,648.85	-\$185,146.74	\$198,502.11	\$198,502.11	\$0.00	\$198,502.11	\$0.00	\$0.00	\$198,502.11	\$198,502.11	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$214,327.20	-\$89,328.91	\$124,998.29	\$124,998.29	\$0.00	\$124,998.29	\$0.00	\$0.00	\$124,998.29	\$124,998.29	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$214,327.20	-\$89,328.91	\$124,998.29	\$124,998.29	\$0.00	\$124,998.29	\$0.00	\$0.00	\$124,998.29	\$124,998.29	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$165,329.64	\$11,893.81	\$177,223.45	\$177,223.45	\$0.00	\$177,223.45	\$0.00	\$0.00	\$177,223.45	\$177,223.45	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$4,003.45	\$4,003.45	\$4,003.45	\$0.00	\$4,003.45	\$0.00	\$0.00	\$4,003.45	\$4,003.45	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$165,329.64	\$7,890.36	\$173,220.00	\$173,220.00	\$0.00	\$173,220.00	\$0.00	\$0.00	\$173,220.00	\$173,220.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$846,680.74	\$9,903.95	\$856,584.69	\$856,584.69	\$0.00	\$856,584.69	\$0.00	\$0.00	\$856,584.69	\$856,584.69	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$846,680.74	\$9,903.95	\$856,584.69	\$856,584.69	\$0.00	\$856,584.69	\$0.00	\$0.00	\$856,584.69	\$856,584.69	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$63,857.14	-\$48,739.27	\$15,117.87	\$15,117.87	\$0.00	\$15,117.87	\$0.00	\$0.00	\$15,117.87	\$15,117.87	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,857.14	-\$50,305.27	\$13,551.87	\$13,551.87	\$0.00	\$13,551.87	\$0.00	\$0.00	\$13,551.87	\$13,551.87	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,857.14	-\$50,305.27	\$13,551.87	\$13,551.87	\$0.00	\$13,551.87	\$0.00	\$0.00	\$13,551.87	\$13,551.87	\$0.00



Usr: C:\RINCÓN DE ROMOS
 LEYENDAS INFORMES DEL PRESUPUESTO
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y 17/ene./2024
 hora de Impresión 02:15 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
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	-\$898,910.33	\$2,547,426.76	\$2,547,426.76	\$0.00	\$2,547,426.76	\$0.00	\$0.00	\$2,547,426.76	\$2,547,426.76	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	-\$898,910.33	\$2,547,426.76	\$2,547,426.76	\$0.00	\$2,547,426.76	\$0.00	\$0.00	\$2,547,426.76	\$2,547,426.76	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	-\$898,910.33	\$2,547,426.76	\$2,547,426.76	\$0.00	\$2,547,426.76	\$0.00	\$0.00	\$2,547,426.76	\$2,547,426.76	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$332,324.85	\$96,129.43	\$428,454.28	\$428,454.28	\$0.00	\$428,454.28	\$0.00	\$0.00	\$428,454.28	\$428,454.28	\$0.00
27100	VESTUARIO Y UNIFORMES	\$275,207.62	\$51,772.56	\$326,980.18	\$326,980.18	\$0.00	\$326,980.18	\$0.00	\$0.00	\$326,980.18	\$326,980.18	\$0.00
27101	VESTUARIO Y UNIFORMES	\$275,207.62	\$51,772.56	\$326,980.18	\$326,980.18	\$0.00	\$326,980.18	\$0.00	\$0.00	\$326,980.18	\$326,980.18	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$57,117.23	\$44,356.87	\$101,474.10	\$101,474.10	\$0.00	\$101,474.10	\$0.00	\$0.00	\$101,474.10	\$101,474.10	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$57,117.23	\$44,356.87	\$101,474.10	\$101,474.10	\$0.00	\$101,474.10	\$0.00	\$0.00	\$101,474.10	\$101,474.10	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$822,252.09	\$340,580.13	\$1,162,832.22	\$1,162,832.22	\$0.00	\$1,162,832.22	\$0.00	\$0.00	\$1,162,832.22	\$1,162,832.22	\$0.00
29100	HERRAMIENTAS MENORES	\$48,423.39	-\$42,866.99	\$5,556.40	\$5,556.40	\$0.00	\$5,556.40	\$0.00	\$0.00	\$5,556.40	\$5,556.40	\$0.00
29101	HERRAMIENTAS MENORES	\$48,423.39	-\$42,866.99	\$5,556.40	\$5,556.40	\$0.00	\$5,556.40	\$0.00	\$0.00	\$5,556.40	\$5,556.40	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$31,120.34	-\$2,343.50	\$28,776.84	\$28,776.84	\$0.00	\$28,776.84	\$0.00	\$0.00	\$28,776.84	\$28,776.84	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$31,120.34	-\$2,343.50	\$28,776.84	\$28,776.84	\$0.00	\$28,776.84	\$0.00	\$0.00	\$28,776.84	\$28,776.84	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$654,045.19	\$463,492.20	\$1,117,537.39	\$1,117,537.39	\$0.00	\$1,117,537.39	\$0.00	\$0.00	\$1,117,537.39	\$1,117,537.39	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$654,045.19	\$463,492.20	\$1,117,537.39	\$1,117,537.39	\$0.00	\$1,117,537.39	\$0.00	\$0.00	\$1,117,537.39	\$1,117,537.39	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$88,663.17	-\$77,701.58	\$10,961.59	\$10,961.59	\$0.00	\$10,961.59	\$0.00	\$0.00	\$10,961.59	\$10,961.59	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$88,663.17	-\$77,701.58	\$10,961.59	\$10,961.59	\$0.00	\$10,961.59	\$0.00	\$0.00	\$10,961.59	\$10,961.59	\$0.00
30000	SERVICIOS GENERALES	\$18,716,137.64	-\$1,123,064.49	\$17,593,073.15	\$17,593,073.15	\$0.00	\$17,593,073.15	\$0.00	\$0.00	\$17,286,754.15	\$17,286,754.15	\$306,319.00
31000	SERVICIOS BÁSICOS	\$15,870,744.74	-\$1,184,011.60	\$14,686,733.14	\$14,686,733.14	\$0.00	\$14,686,733.14	\$0.00	\$0.00	\$14,380,414.14	\$14,380,414.14	\$306,319.00
31100	ENERGÍA ELÉCTRICA	\$7,991,243.31	-\$138,298.17	\$7,852,945.14	\$7,852,945.14	\$0.00	\$7,852,945.14	\$0.00	\$0.00	\$7,546,626.14	\$7,546,626.14	\$306,319.00
31101	ENERGÍA ELÉCTRICA	\$1,185,365.72	\$394,511.28	\$1,579,877.00	\$1,579,877.00	\$0.00	\$1,579,877.00	\$0.00	\$0.00	\$1,273,558.00	\$1,273,558.00	\$306,319.00
31102	SERVIO DE ENERGIA ELECTRICA PARA ALUMBRADC	\$6,805,877.59	-\$532,809.45	\$6,273,068.14	\$6,273,068.14	\$0.00	\$6,273,068.14	\$0.00	\$0.00	\$6,273,068.14	\$6,273,068.14	\$0.00
31300	AGUA	\$7,879,501.43	-\$1,045,713.43	\$6,833,788.00	\$6,833,788.00	\$0.00	\$6,833,788.00	\$0.00	\$0.00	\$6,833,788.00	\$6,833,788.00	\$0.00
31301	AGUA	\$7,879,501.43	-\$1,045,713.43	\$6,833,788.00	\$6,833,788.00	\$0.00	\$6,833,788.00	\$0.00	\$0.00	\$6,833,788.00	\$6,833,788.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,548.18	\$25,548.18	\$25,548.18	\$0.00	\$25,548.18	\$0.00	\$0.00	\$25,548.18	\$25,548.18	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00



Usr: CURENCIÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Handwritten initials and marks at the top left of the page.

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$19,748.18	\$19,748.18	\$19,748.18	\$0.00	\$19,748.18	\$0.00	\$0.00	\$19,748.18	\$19,748.18	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$19,748.18	\$19,748.18	\$19,748.18	\$0.00	\$19,748.18	\$0.00	\$0.00	\$19,748.18	\$19,748.18	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$175,370.95	-\$166,747.37	\$8,623.58	\$8,623.58	\$0.00	\$8,623.58	\$0.00	\$0.00	\$8,623.58	\$8,623.58	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$175,370.95	-\$166,747.37	\$8,623.58	\$8,623.58	\$0.00	\$8,623.58	\$0.00	\$0.00	\$8,623.58	\$8,623.58	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$175,370.95	-\$166,747.37	\$8,623.58	\$8,623.58	\$0.00	\$8,623.58	\$0.00	\$0.00	\$8,623.58	\$8,623.58	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,577,401.14	-\$166,380.87	\$2,743,782.01	\$2,743,782.01	\$0.00	\$2,743,782.01	\$0.00	\$0.00	\$2,743,782.01	\$2,743,782.01	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$768,230.64	-\$112,658.61	\$655,572.03	\$655,572.03	\$0.00	\$655,572.03	\$0.00	\$0.00	\$655,572.03	\$655,572.03	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$768,230.64	-\$112,658.61	\$655,572.03	\$655,572.03	\$0.00	\$655,572.03	\$0.00	\$0.00	\$655,572.03	\$655,572.03	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,544.10	\$34,845.91	\$43,390.01	\$43,390.01	\$0.00	\$43,390.01	\$0.00	\$0.00	\$43,390.01	\$43,390.01	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,544.10	\$34,845.91	\$43,390.01	\$43,390.01	\$0.00	\$43,390.01	\$0.00	\$0.00	\$43,390.01	\$43,390.01	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$244,819.97	\$2,044,819.97	\$2,044,819.97	\$0.00	\$2,044,819.97	\$0.00	\$0.00	\$2,044,819.97	\$2,044,819.97	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$244,819.97	\$2,044,819.97	\$2,044,819.97	\$0.00	\$2,044,819.97	\$0.00	\$0.00	\$2,044,819.97	\$2,044,819.97	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$626.40	-\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$626.40	-\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$7,675.23	\$7,675.23	\$7,675.23	\$0.00	\$7,675.23	\$0.00	\$0.00	\$7,675.23	\$7,675.23	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$7,675.23	\$7,675.23	\$7,675.23	\$0.00	\$7,675.23	\$0.00	\$0.00	\$7,675.23	\$7,675.23	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$7,233.63	\$7,233.63	\$7,233.63	\$0.00	\$7,233.63	\$0.00	\$0.00	\$7,233.63	\$7,233.63	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$441.60	\$441.60	\$441.60	\$0.00	\$441.60	\$0.00	\$0.00	\$441.60	\$441.60	\$0.00
38000	SERVICIOS OFICIALES	\$1,240.92	\$9,000.88	\$10,241.80	\$10,241.80	\$0.00	\$10,241.80	\$0.00	\$0.00	\$10,241.80	\$10,241.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,240.92	\$9,000.88	\$10,241.80	\$10,241.80	\$0.00	\$10,241.80	\$0.00	\$0.00	\$10,241.80	\$10,241.80	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,240.92	\$9,000.88	\$10,241.80	\$10,241.80	\$0.00	\$10,241.80	\$0.00	\$0.00	\$10,241.80	\$10,241.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$91,379.89	\$19,089.32	\$110,469.21	\$110,469.21	\$0.00	\$110,469.21	\$0.00	\$0.00	\$110,469.21	\$110,469.21	\$0.00
39200	IMPUESTOS Y DERECHOS	\$26,839.07	-\$26,839.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$26,839.07	-\$26,839.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$64,540.82	\$45,928.39	\$110,469.21	\$110,469.21	\$0.00	\$110,469.21	\$0.00	\$0.00	\$110,469.21	\$110,469.21	\$0.00
39909	OTROS SERVICIOS GENERALES	\$64,540.82	\$45,928.39	\$110,469.21	\$110,469.21	\$0.00	\$110,469.21	\$0.00	\$0.00	\$110,469.21	\$110,469.21	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00

Handwritten signature at the bottom left of the page.

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,680,961.09	-\$534,484.09	\$2,146,477.00	\$2,146,477.00	\$0.00	\$2,146,477.00	\$0.00	\$0.00	\$2,146,477.00	\$2,146,477.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	-\$375,215.00	\$2,124,785.00	\$2,124,785.00	\$0.00	\$2,124,785.00	\$0.00	\$0.00	\$2,124,785.00	\$2,124,785.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$375,215.00	\$2,124,785.00	\$2,124,785.00	\$0.00	\$2,124,785.00	\$0.00	\$0.00	\$2,124,785.00	\$2,124,785.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$375,215.00	\$2,124,785.00	\$2,124,785.00	\$0.00	\$2,124,785.00	\$0.00	\$0.00	\$2,124,785.00	\$2,124,785.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$180,961.09	-\$159,269.09	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	-\$34,813.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	-\$34,813.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$43,007.37	-\$21,315.37	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$43,007.37	-\$21,315.37	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
56900	OTROS EQUIPOS	\$103,139.97	-\$103,139.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$48,599.97	-\$48,599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$54,540.00	-\$54,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Modernización de los Servicios Públi		\$43,230,803.68	-\$2,308,617.92	\$40,924,185.76	\$40,924,185.76	\$0.00	\$40,924,185.76	\$0.00	\$0.00	\$40,617,866.76	\$40,617,866.76	\$306,319.00
55	Descargas de Aguas Residuales pago de Derechos											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	-\$228,364.00	\$1,171,636.00	\$1,171,636.00	\$0.00	\$1,171,636.00	\$0.00	\$0.00	\$1,171,636.00	\$1,171,636.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,400,000.00	-\$228,364.00	\$1,171,636.00	\$1,171,636.00	\$0.00	\$1,171,636.00	\$0.00	\$0.00	\$1,171,636.00	\$1,171,636.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,400,000.00	-\$228,364.00	\$1,171,636.00	\$1,171,636.00	\$0.00	\$1,171,636.00	\$0.00	\$0.00	\$1,171,636.00	\$1,171,636.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,400,000.00	-\$228,364.00	\$1,171,636.00	\$1,171,636.00	\$0.00	\$1,171,636.00	\$0.00	\$0.00	\$1,171,636.00	\$1,171,636.00	\$0.00
Descargas de Aguas Residuales pago		\$1,400,000.00	-\$228,364.00	\$1,171,636.00	\$1,171,636.00	\$0.00	\$1,171,636.00	\$0.00	\$0.00	\$1,171,636.00	\$1,171,636.00	\$0.00
56	OOAPAS											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$3,334,000.00	\$5,334,000.00	\$5,334,000.00	\$0.00	\$5,334,000.00	\$0.00	\$0.00	\$5,334,000.00	\$5,334,000.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	\$3,334,000.00	\$5,334,000.00	\$5,334,000.00	\$0.00	\$5,334,000.00	\$0.00	\$0.00	\$5,334,000.00	\$5,334,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	\$3,334,000.00	\$5,334,000.00	\$5,334,000.00	\$0.00	\$5,334,000.00	\$0.00	\$0.00	\$5,334,000.00	\$5,334,000.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	\$3,334,000.00	\$5,334,000.00	\$5,334,000.00	\$0.00	\$5,334,000.00	\$0.00	\$0.00	\$5,334,000.00	\$5,334,000.00	\$0.00
OOAPAS		\$2,000,000.00	\$3,334,000.00	\$5,334,000.00	\$5,334,000.00	\$0.00	\$5,334,000.00	\$0.00	\$0.00	\$5,334,000.00	\$5,334,000.00	\$0.00
57	Inversión Pública FISM											
60000	INVERSIÓN PÚBLICA	\$37,777,000.00	-\$37,140,523...	\$636,476.31	\$0.00	\$636,476.31	\$0.00	\$0.00	\$636,476.31	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,777,000.00	-\$37,140,523...	\$636,476.31	\$0.00	\$636,476.31	\$0.00	\$0.00	\$636,476.31	\$0.00	\$0.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 LOCALIZACIÓN DEL PRESUPUESTO
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	-\$37,140,523.31	\$636,476.31	\$0.00	\$636,476.31	\$0.00	\$0.00	\$636,476.31	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	-\$37,140,523.31	\$636,476.31	\$0.00	\$636,476.31	\$0.00	\$0.00	\$636,476.31	\$0.00	\$0.00	\$0.00
Inversión Pública FISM		\$37,777,000.00	-\$37,140,523.31	\$636,476.31	\$0.00	\$636,476.31	\$0.00	\$0.00	\$636,476.31	\$0.00	\$0.00	\$0.00
58 Proyectos de Inversión Pública, Fondo Resarcitorio 2023												
60000	INVERSIÓN PÚBLICA	\$5,300,000.00	-\$5,293,137.22	\$6,862.78	\$0.00	\$6,862.78	\$0.00	\$0.00	\$6,862.78	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,300,000.00	-\$5,293,137.22	\$6,862.78	\$0.00	\$6,862.78	\$0.00	\$0.00	\$6,862.78	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,300,000.00	-\$5,293,137.22	\$6,862.78	\$0.00	\$6,862.78	\$0.00	\$0.00	\$6,862.78	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,300,000.00	-\$5,293,137.22	\$6,862.78	\$0.00	\$6,862.78	\$0.00	\$0.00	\$6,862.78	\$0.00	\$0.00	\$0.00
Proyectos de Inversión Pública, Fondo Resarcitorio		\$5,300,000.00	-\$5,293,137.22	\$6,862.78	\$0.00	\$6,862.78	\$0.00	\$0.00	\$6,862.78	\$0.00	\$0.00	\$0.00
59 Obras públicas desarrollo administrativo												
10000	SERVICIOS PERSONALES	\$5,995,162.91	-\$1,573,634.37	\$4,421,528.54	\$4,421,528.54	\$0.00	\$4,421,528.54	\$0.00	\$0.00	\$4,421,528.54	\$4,421,528.54	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,862,264.00	-\$1,213,402.16	\$3,648,861.84	\$3,648,861.84	\$0.00	\$3,648,861.84	\$0.00	\$0.00	\$3,648,861.84	\$3,648,861.84	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,862,264.00	-\$1,213,402.16	\$3,648,861.84	\$3,648,861.84	\$0.00	\$3,648,861.84	\$0.00	\$0.00	\$3,648,861.84	\$3,648,861.84	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,862,264.00	-\$1,213,402.16	\$3,648,861.84	\$3,648,861.84	\$0.00	\$3,648,861.84	\$0.00	\$0.00	\$3,648,861.84	\$3,648,861.84	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,045,221.39	-\$338,814.29	\$706,407.10	\$706,407.10	\$0.00	\$706,407.10	\$0.00	\$0.00	\$706,407.10	\$706,407.10	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$50,069.43	-\$9,930.07	\$40,139.36	\$40,139.36	\$0.00	\$40,139.36	\$0.00	\$0.00	\$40,139.36	\$40,139.36	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$50,069.43	-\$9,930.07	\$40,139.36	\$40,139.36	\$0.00	\$40,139.36	\$0.00	\$0.00	\$40,139.36	\$40,139.36	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$995,151.96	-\$329,308.58	\$665,843.38	\$665,843.38	\$0.00	\$665,843.38	\$0.00	\$0.00	\$665,843.38	\$665,843.38	\$0.00
13201	PRIMA VACACIONAL	\$88,707.59	-\$23,988.96	\$64,718.63	\$64,718.63	\$0.00	\$64,718.63	\$0.00	\$0.00	\$64,718.63	\$64,718.63	\$0.00
13203	AGUINALDO	\$906,444.37	-\$305,319.62	\$601,124.75	\$601,124.75	\$0.00	\$601,124.75	\$0.00	\$0.00	\$601,124.75	\$601,124.75	\$0.00
13400	COMPENSACIONES	\$0.00	\$424.36	\$424.36	\$424.36	\$0.00	\$424.36	\$0.00	\$0.00	\$424.36	\$424.36	\$0.00
13401	COMPENSACIONES	\$0.00	\$424.36	\$424.36	\$424.36	\$0.00	\$424.36	\$0.00	\$0.00	\$424.36	\$424.36	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,677.52	-\$21,417.92	\$66,259.60	\$66,259.60	\$0.00	\$66,259.60	\$0.00	\$0.00	\$66,259.60	\$66,259.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,758.14	-\$16,063.44	\$49,694.70	\$49,694.70	\$0.00	\$49,694.70	\$0.00	\$0.00	\$49,694.70	\$49,694.70	\$0.00
15401	APOYO DE TRANSPORTE	\$21,919.38	-\$5,354.48	\$16,564.90	\$16,564.90	\$0.00	\$16,564.90	\$0.00	\$0.00	\$16,564.90	\$16,564.90	\$0.00
15402	APOYO DE RENTA	\$21,919.38	-\$5,354.48	\$16,564.90	\$16,564.90	\$0.00	\$16,564.90	\$0.00	\$0.00	\$16,564.90	\$16,564.90	\$0.00
15403	BONO DE DESPENSA	\$21,919.38	-\$5,354.48	\$16,564.90	\$16,564.90	\$0.00	\$16,564.90	\$0.00	\$0.00	\$16,564.90	\$16,564.90	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.38	-\$5,354.48	\$16,564.90	\$16,564.90	\$0.00	\$16,564.90	\$0.00	\$0.00	\$16,564.90	\$16,564.90	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,919.38	-\$5,354.48	\$16,564.90	\$16,564.90	\$0.00	\$16,564.90	\$0.00	\$0.00	\$16,564.90	\$16,564.90	\$0.00



Ustr: C. RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y | 17/ene./2024
 hora de Impresión | 02:15 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
20000	MATERIALES Y SUMINISTROS	\$938,667.22	\$741,942.04	\$1,680,609.26	\$1,680,609.26	\$0.00	\$1,680,609.26	\$0.00	\$0.00	\$1,680,609.26	\$1,680,609.26	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,366.54	-\$31,648.97	\$28,717.57	\$28,717.57	\$0.00	\$28,717.57	\$0.00	\$0.00	\$28,717.57	\$28,717.57	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,572.92	-\$8,090.75	\$27,482.17	\$27,482.17	\$0.00	\$27,482.17	\$0.00	\$0.00	\$27,482.17	\$27,482.17	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,572.92	-\$10,410.75	\$25,162.17	\$25,162.17	\$0.00	\$25,162.17	\$0.00	\$0.00	\$25,162.17	\$25,162.17	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,793.62	-\$24,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,793.62	-\$24,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,235.40	\$1,235.40	\$1,235.40	\$0.00	\$1,235.40	\$0.00	\$0.00	\$1,235.40	\$1,235.40	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,235.40	\$1,235.40	\$1,235.40	\$0.00	\$1,235.40	\$0.00	\$0.00	\$1,235.40	\$1,235.40	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,480.84	-\$3,133.94	\$346.90	\$346.90	\$0.00	\$346.90	\$0.00	\$0.00	\$346.90	\$346.90	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,480.84	-\$3,133.94	\$346.90	\$346.90	\$0.00	\$346.90	\$0.00	\$0.00	\$346.90	\$346.90	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$3,480.84	-\$3,133.94	\$346.90	\$346.90	\$0.00	\$346.90	\$0.00	\$0.00	\$346.90	\$346.90	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$396,405.82	\$809,016.65	\$1,205,422.47	\$1,205,422.47	\$0.00	\$1,205,422.47	\$0.00	\$0.00	\$1,205,422.47	\$1,205,422.47	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,630.88	-\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,630.88	-\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,446.12	-\$1,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,446.12	-\$1,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,509.12	\$52,140.22	\$81,649.34	\$81,649.34	\$0.00	\$81,649.34	\$0.00	\$0.00	\$81,649.34	\$81,649.34	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,509.12	\$52,140.22	\$81,649.34	\$81,649.34	\$0.00	\$81,649.34	\$0.00	\$0.00	\$81,649.34	\$81,649.34	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,819.70	\$760,953.43	\$1,123,773.13	\$1,123,773.13	\$0.00	\$1,123,773.13	\$0.00	\$0.00	\$1,123,773.13	\$1,123,773.13	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,819.70	\$760,953.43	\$1,123,773.13	\$1,123,773.13	\$0.00	\$1,123,773.13	\$0.00	\$0.00	\$1,123,773.13	\$1,123,773.13	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	-\$36,334.12	\$265,055.67	\$265,055.67	\$0.00	\$265,055.67	\$0.00	\$0.00	\$265,055.67	\$265,055.67	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	-\$36,334.12	\$265,055.67	\$265,055.67	\$0.00	\$265,055.67	\$0.00	\$0.00	\$265,055.67	\$265,055.67	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	-\$36,334.12	\$265,055.67	\$265,055.67	\$0.00	\$265,055.67	\$0.00	\$0.00	\$265,055.67	\$265,055.67	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,276.77	\$7,170.46	\$11,447.23	\$11,447.23	\$0.00	\$11,447.23	\$0.00	\$0.00	\$11,447.23	\$11,447.23	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$6,190.00	\$6,190.00	\$6,190.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$6,190.00	\$6,190.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$6,190.00	\$6,190.00	\$6,190.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$6,190.00	\$6,190.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON/	\$4,276.77	\$980.46	\$5,257.23	\$5,257.23	\$0.00	\$5,257.23	\$0.00	\$0.00	\$5,257.23	\$5,257.23	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON/	\$4,276.77	\$980.46	\$5,257.23	\$5,257.23	\$0.00	\$5,257.23	\$0.00	\$0.00	\$5,257.23	\$5,257.23	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$172,747.46	-\$3,128.04	\$169,619.42	\$169,619.42	\$0.00	\$169,619.42	\$0.00	\$0.00	\$169,619.42	\$169,619.42	\$0.00
29100	HERRAMIENTAS MENORES	\$34,931.12	-\$34,304.12	\$627.00	\$627.00	\$0.00	\$627.00	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00



Usr: CURENCIÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 | 02:15 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
29101	HERRAMIENTAS MENORES	\$34,931.12	-\$34,304.12	\$627.00	\$627.00	\$0.00	\$627.00	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,509.16	\$1,509.16	\$1,509.16	\$0.00	\$1,509.16	\$0.00	\$0.00	\$1,509.16	\$1,509.16	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,509.16	\$1,509.16	\$1,509.16	\$0.00	\$1,509.16	\$0.00	\$0.00	\$1,509.16	\$1,509.16	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,380.08	\$33,107.58	\$158,487.66	\$158,487.66	\$0.00	\$158,487.66	\$0.00	\$0.00	\$158,487.66	\$158,487.66	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,380.08	\$33,107.58	\$158,487.66	\$158,487.66	\$0.00	\$158,487.66	\$0.00	\$0.00	\$158,487.66	\$158,487.66	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$12,436.26	-\$3,440.66	\$8,995.60	\$8,995.60	\$0.00	\$8,995.60	\$0.00	\$0.00	\$8,995.60	\$8,995.60	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$12,436.26	-\$3,440.66	\$8,995.60	\$8,995.60	\$0.00	\$8,995.60	\$0.00	\$0.00	\$8,995.60	\$8,995.60	\$0.00
30000	SERVICIOS GENERALES	\$377,161.45	\$43,565.97	\$420,727.42	\$420,727.42	\$0.00	\$420,727.42	\$0.00	\$0.00	\$420,727.42	\$420,727.42	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$216,358.56	\$46,033.44	\$262,392.00	\$262,392.00	\$0.00	\$262,392.00	\$0.00	\$0.00	\$262,392.00	\$262,392.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$216,358.56	\$46,033.44	\$262,392.00	\$262,392.00	\$0.00	\$262,392.00	\$0.00	\$0.00	\$262,392.00	\$262,392.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$216,358.56	\$46,033.44	\$262,392.00	\$262,392.00	\$0.00	\$262,392.00	\$0.00	\$0.00	\$262,392.00	\$262,392.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$13,910.40	-\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$13,910.40	-\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$13,910.40	-\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$29,192.07	-\$29,192.07	\$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
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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,888.39	\$53,447.03	\$158,335.42	\$158,335.42	\$0.00	\$158,335.42	\$0.00	\$0.00	\$158,335.42	\$158,335.42	\$0.00
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
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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$101,345.99	-\$29,778.57	\$71,567.42	\$71,567.42	\$0.00	\$71,567.42	\$0.00	\$0.00	\$71,567.42	\$71,567.42	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$101,345.99	-\$29,778.57	\$71,567.42	\$71,567.42	\$0.00	\$71,567.42	\$0.00	\$0.00	\$71,567.42	\$71,567.42	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,542.40	\$30,445.60	\$33,988.00	\$33,988.00	\$0.00	\$33,988.00	\$0.00	\$0.00	\$33,988.00	\$33,988.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,542.40	\$30,445.60	\$33,988.00	\$33,988.00	\$0.00	\$33,988.00	\$0.00	\$0.00	\$33,988.00	\$33,988.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$12,812.03	-\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$12,812.03	-\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$12,812.03	-\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$228,234.98	\$228,234.98	\$0.00	\$228,234.98	\$0.00	\$0.00	\$228,234.98	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$228,234.98	\$228,234.98	\$0.00	\$228,234.98	\$0.00	\$0.00	\$228,234.98	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$228,234.98	\$228,234.98	\$0.00	\$228,234.98	\$0.00	\$0.00	\$228,234.98	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$228,234.98	\$228,234.98	\$0.00	\$228,234.98	\$0.00	\$0.00	\$228,234.98	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y 17/ene./2024

hora de Impresión 02:15 p. m.

Ustr: CuRincón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

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
Obras públicas desarrollo administrat		\$7,310,991.58	-\$559,891.38	\$6,751,100.20	\$6,522,865.22	\$228,234.98	\$6,522,865.22	\$0.00	\$228,234.98	\$6,522,865.22	\$6,522,865.22	\$0.00
61 Control de Desarrollo Urbano												
10000	SERVICIOS PERSONALES	\$3,146,608.57	-\$76,343.70	\$3,070,264.87	\$3,070,264.87	\$0.00	\$3,070,264.87	\$0.00	\$0.00	\$3,070,264.87	\$3,070,264.87	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,470,529.61	-\$43,136.53	\$2,427,393.08	\$2,427,393.08	\$0.00	\$2,427,393.08	\$0.00	\$0.00	\$2,427,393.08	\$2,427,393.08	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,470,529.61	-\$43,136.53	\$2,427,393.08	\$2,427,393.08	\$0.00	\$2,427,393.08	\$0.00	\$0.00	\$2,427,393.08	\$2,427,393.08	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,470,529.61	-\$43,136.53	\$2,427,393.08	\$2,427,393.08	\$0.00	\$2,427,393.08	\$0.00	\$0.00	\$2,427,393.08	\$2,427,393.08	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$588,401.44	-\$18,266.25	\$570,135.19	\$570,135.19	\$0.00	\$570,135.19	\$0.00	\$0.00	\$570,135.19	\$570,135.19	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$46,939.91	-\$13,192.01	\$33,747.90	\$33,747.90	\$0.00	\$33,747.90	\$0.00	\$0.00	\$33,747.90	\$33,747.90	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$46,939.91	-\$13,192.01	\$33,747.90	\$33,747.90	\$0.00	\$33,747.90	\$0.00	\$0.00	\$33,747.90	\$33,747.90	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$541,461.53	-\$7,418.24	\$534,043.29	\$534,043.29	\$0.00	\$534,043.29	\$0.00	\$0.00	\$534,043.29	\$534,043.29	\$0.00
13201	PRIMA VACACIONAL	\$49,984.28	-\$7,418.24	\$42,566.04	\$42,566.04	\$0.00	\$42,566.04	\$0.00	\$0.00	\$42,566.04	\$42,566.04	\$0.00
13203	AGUINALDO	\$491,477.25	\$0.00	\$491,477.25	\$491,477.25	\$0.00	\$491,477.25	\$0.00	\$0.00	\$491,477.25	\$491,477.25	\$0.00
13400	COMPENSACIONES	\$0.00	\$2,344.00	\$2,344.00	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$2,344.00	\$2,344.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$2,344.00	\$2,344.00	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$2,344.00	\$2,344.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,677.52	-\$16,940.92	\$70,736.60	\$70,736.60	\$0.00	\$70,736.60	\$0.00	\$0.00	\$70,736.60	\$70,736.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,758.14	-\$12,705.69	\$53,052.45	\$53,052.45	\$0.00	\$53,052.45	\$0.00	\$0.00	\$53,052.45	\$53,052.45	\$0.00
15401	APOYO DE TRANSPORTE	\$21,919.38	-\$4,235.23	\$17,684.15	\$17,684.15	\$0.00	\$17,684.15	\$0.00	\$0.00	\$17,684.15	\$17,684.15	\$0.00
15402	APOYO DE RENTA	\$21,919.38	-\$4,235.23	\$17,684.15	\$17,684.15	\$0.00	\$17,684.15	\$0.00	\$0.00	\$17,684.15	\$17,684.15	\$0.00
15403	BONO DE DESPENSA	\$21,919.38	-\$4,235.23	\$17,684.15	\$17,684.15	\$0.00	\$17,684.15	\$0.00	\$0.00	\$17,684.15	\$17,684.15	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.38	-\$4,235.23	\$17,684.15	\$17,684.15	\$0.00	\$17,684.15	\$0.00	\$0.00	\$17,684.15	\$17,684.15	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,919.38	-\$4,235.23	\$17,684.15	\$17,684.15	\$0.00	\$17,684.15	\$0.00	\$0.00	\$17,684.15	\$17,684.15	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$166,005.27	-\$77,799.18	\$88,206.09	\$88,206.09	\$0.00	\$88,206.09	\$0.00	\$0.00	\$88,206.09	\$88,206.09	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$95,000.00	-\$77,354.10	\$17,645.90	\$17,645.90	\$0.00	\$17,645.90	\$0.00	\$0.00	\$17,645.90	\$17,645.90	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$65,000.00	-\$50,104.30	\$14,895.70	\$14,895.70	\$0.00	\$14,895.70	\$0.00	\$0.00	\$14,895.70	\$14,895.70	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$60,000.00	-\$46,529.30	\$13,470.70	\$13,470.70	\$0.00	\$13,470.70	\$0.00	\$0.00	\$13,470.70	\$13,470.70	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	-\$3,575.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	-\$29,135.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

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

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
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	-\$29,135.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,885.20	\$1,885.20	\$1,885.20	\$0.00	\$1,885.20	\$0.00	\$0.00	\$1,885.20	\$1,885.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,885.20	\$1,885.20	\$1,885.20	\$0.00	\$1,885.20	\$0.00	\$0.00	\$1,885.20	\$1,885.20	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,539.16	\$1,230.84	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,539.16	\$1,230.84	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$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	\$4,770.00	\$4,770.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,872.94	\$8,197.04	\$10,069.98	\$10,069.98	\$0.00	\$10,069.98	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,387.98	\$4,387.98	\$4,387.98	\$0.00	\$4,387.98	\$0.00	\$0.00	\$10,069.98	\$10,069.98	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,387.98	\$4,387.98	\$4,387.98	\$0.00	\$4,387.98	\$0.00	\$0.00	\$4,387.98	\$4,387.98	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,377.00	\$1,377.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$4,387.98	\$4,387.98	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,377.00	\$1,377.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$1,377.00	\$1,377.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,872.94	\$2,432.06	\$4,305.00	\$4,305.00	\$0.00	\$4,305.00	\$0.00	\$0.00	\$4,305.00	\$4,305.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,872.94	\$2,432.06	\$4,305.00	\$4,305.00	\$0.00	\$4,305.00	\$0.00	\$0.00	\$4,305.00	\$4,305.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$375.84	-\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	-\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	-\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$11,736.66	\$46,079.12	\$46,079.12	\$0.00	\$46,079.12	\$0.00	\$0.00	\$46,079.12	\$46,079.12	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$11,736.66	\$46,079.12	\$46,079.12	\$0.00	\$46,079.12	\$0.00	\$0.00	\$46,079.12	\$46,079.12	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$11,736.66	\$46,079.12	\$46,079.12	\$0.00	\$46,079.12	\$0.00	\$0.00	\$46,079.12	\$46,079.12	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,874.87	-\$21,233.78	\$9,641.09	\$9,641.09	\$0.00	\$9,641.09	\$0.00	\$0.00	\$9,641.09	\$9,641.09	\$0.00
29100	HERRAMIENTAS MENORES	\$2,696.03	-\$2,696.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$2,696.03	-\$2,696.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$324.80	\$324.80	\$324.80	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$324.80	\$324.80	\$324.80	\$0.00	\$324.80	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,458.56	-\$7,358.55	\$1,100.01	\$1,100.01	\$0.00	\$1,100.01	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,458.56	-\$7,358.55	\$1,100.01	\$1,100.01	\$0.00	\$1,100.01	\$0.00	\$0.00	\$1,100.01	\$1,100.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,720.28	-\$11,504.00	\$8,216.28	\$8,216.28	\$0.00	\$8,216.28	\$0.00	\$0.00	\$1,100.01	\$1,100.01	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,720.28	-\$11,504.00	\$8,216.28	\$8,216.28	\$0.00	\$8,216.28	\$0.00	\$0.00	\$8,216.28	\$8,216.28	\$0.00
30000	SERVICIOS GENERALES	\$11,949.34	\$34,104.74	\$46,054.08	\$46,054.08	\$0.00	\$46,054.08	\$0.00	\$0.00	\$8,216.28	\$8,216.28	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,388.07	-\$2,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,054.08	\$46,054.08	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$34,396.85	\$39,948.08	\$39,948.08	\$0.00	\$39,948.08	\$0.00	\$0.00	\$39,948.08	\$39,948.08	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	-\$4,246.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	-\$4,246.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$551.23	\$38,642.85	\$39,194.08	\$39,194.08	\$0.00	\$39,194.08	\$0.00	\$0.00	\$39,194.08	\$39,194.08	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$551.23	\$38,642.85	\$39,194.08	\$39,194.08	\$0.00	\$39,194.08	\$0.00	\$0.00	\$39,194.08	\$39,194.08	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,106.00	\$6,106.00	\$6,106.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$6,106.00	\$6,106.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$6,106.00	\$6,106.00	\$6,106.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$6,106.00	\$6,106.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$6,106.00	\$6,106.00	\$6,106.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$6,106.00	\$6,106.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$4,010.04	-\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$4,010.04	-\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,010.04	-\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,746.40	\$31,937.52	\$47,683.92	\$47,683.92	\$0.00	\$47,683.92	\$0.00	\$0.00	\$47,683.92	\$47,683.92	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,746.40	\$23,127.52	\$38,873.92	\$38,873.92	\$0.00	\$38,873.92	\$0.00	\$0.00	\$38,873.92	\$38,873.92	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,746.40	\$23,127.52	\$38,873.92	\$38,873.92	\$0.00	\$38,873.92	\$0.00	\$0.00	\$38,873.92	\$38,873.92	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,746.40	\$23,127.52	\$38,873.92	\$38,873.92	\$0.00	\$38,873.92	\$0.00	\$0.00	\$38,873.92	\$38,873.92	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00
	Control de Desarrollo Urbano	\$3,340,309.58	-\$73,100.62	\$3,267,208.96	\$3,267,208.96	\$0.00	\$3,267,208.96	\$0.00	\$0.00	\$3,267,208.96	\$3,267,208.96	\$0.00
62	Medio Ambiente y Casa de Matanza											
20000	MATERIALES Y SUMINISTROS	\$52,756.16	-\$46,511.15	\$6,245.01	\$6,245.01	\$0.00	\$6,245.01	\$0.00	\$0.00	\$6,245.01	\$6,245.01	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	-\$46,220.72	\$3,779.28	\$3,779.28	\$0.00	\$3,779.28	\$0.00	\$0.00	\$3,779.28	\$3,779.28	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,779.28	\$3,779.28	\$3,779.28	\$0.00	\$3,779.28	\$0.00	\$0.00	\$3,779.28	\$3,779.28	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,779.28	\$3,779.28	\$3,779.28	\$0.00	\$3,779.28	\$0.00	\$0.00	\$3,779.28	\$3,779.28	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$413.77	\$2,465.73	\$2,465.73	\$0.00	\$2,465.73	\$0.00	\$0.00	\$2,465.73	\$2,465.73	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$413.77	\$2,465.73	\$2,465.73	\$0.00	\$2,465.73	\$0.00	\$0.00	\$2,465.73	\$2,465.73	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$413.77	\$2,465.73	\$2,465.73	\$0.00	\$2,465.73	\$0.00	\$0.00	\$2,465.73	\$2,465.73	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$313.20	-\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$313.20	-\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$313.20	-\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$391.00	-\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$391.00	-\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$391.00	-\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$11,056.61	\$10,966.79	\$22,023.40	\$22,023.40	\$0.00	\$22,023.40	\$0.00	\$0.00	\$22,023.40	\$22,023.40	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,233.00	-\$2,233.00	\$0.00	\$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	\$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	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,456.40	\$8,363.60	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,456.40	\$8,363.60	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,456.40	\$8,363.60	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$5,203.40	\$5,203.40	\$5,203.40	\$0.00	\$5,203.40	\$0.00	\$0.00	\$5,203.40	\$5,203.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,203.40	\$5,203.40	\$5,203.40	\$0.00	\$5,203.40	\$0.00	\$0.00	\$5,203.40	\$5,203.40	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,203.40	\$5,203.40	\$5,203.40	\$0.00	\$5,203.40	\$0.00	\$0.00	\$5,203.40	\$5,203.40	\$0.00
39000	OTROS SERVICIOS GENERALES	\$367.21	-\$367.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$367.21	-\$367.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$367.21	-\$367.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medio Ambiente y Casa de Matanza		\$63,812.77	-\$35,544.36	\$28,268.41	\$28,268.41	\$0.00	\$28,268.41	\$0.00	\$0.00	\$28,268.41	\$28,268.41	\$0.00
64 Fortalecimiento de las finanzas municipales												
10000	SERVICIOS PERSONALES	\$3,287,016.75	\$1,630,263.35	\$4,917,280.10	\$4,917,280.10	\$0.00	\$4,917,280.10	\$0.00	\$0.00	\$4,917,280.10	\$4,917,280.10	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,491,054.73	\$668,307.52	\$3,159,362.25	\$3,159,362.25	\$0.00	\$3,159,362.25	\$0.00	\$0.00	\$3,159,362.25	\$3,159,362.25	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,491,054.73	\$668,307.52	\$3,159,362.25	\$3,159,362.25	\$0.00	\$3,159,362.25	\$0.00	\$0.00	\$3,159,362.25	\$3,159,362.25	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,491,054.73	\$668,307.52	\$3,159,362.25	\$3,159,362.25	\$0.00	\$3,159,362.25	\$0.00	\$0.00	\$3,159,362.25	\$3,159,362.25	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$686,365.10	\$887,843.67	\$1,574,208.77	\$1,574,208.77	\$0.00	\$1,574,208.77	\$0.00	\$0.00	\$1,574,208.77	\$1,574,208.77	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$62,587.53	\$6,198.28	\$68,785.81	\$68,785.81	\$0.00	\$68,785.81	\$0.00	\$0.00	\$68,785.81	\$68,785.81	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$62,587.53	\$6,198.28	\$68,785.81	\$68,785.81	\$0.00	\$68,785.81	\$0.00	\$0.00	\$68,785.81	\$68,785.81	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$562,577.57	\$56,460.50	\$619,038.07	\$619,038.07	\$0.00	\$619,038.07	\$0.00	\$0.00	\$619,038.07	\$619,038.07	\$0.00
13201	PRIMA VACACIONAL	\$53,455.84	\$3,765.09	\$57,220.93	\$57,220.93	\$0.00	\$57,220.93	\$0.00	\$0.00	\$57,220.93	\$57,220.93	\$0.00
13202	PRIMA SABATINA Y DOMINICAL	\$0.00	\$51,733.81	\$51,733.81	\$51,733.81	\$0.00	\$51,733.81	\$0.00	\$0.00	\$51,733.81	\$51,733.81	\$0.00
13203	AGUINALDO	\$509,121.73	\$0.00	\$509,121.73	\$509,121.73	\$0.00	\$509,121.73	\$0.00	\$0.00	\$509,121.73	\$509,121.73	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$961.60	\$961.60	\$961.60	\$0.00	\$961.60	\$0.00	\$0.00	\$961.60	\$961.60	\$0.00
13300	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$0.00
13301	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$0.00
13400	COMPENSACIONES	\$61,200.00	-\$21,726.92	\$39,473.08	\$39,473.08	\$0.00	\$39,473.08	\$0.00	\$0.00	\$39,473.08	\$39,473.08	\$0.00
13401	COMPENSACIONES	\$61,200.00	-\$21,726.92	\$39,473.08	\$39,473.08	\$0.00	\$39,473.08	\$0.00	\$0.00	\$39,473.08	\$39,473.08	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,596.92	\$60,112.16	\$169,709.08	\$169,709.08	\$0.00	\$169,709.08	\$0.00	\$0.00	\$169,709.08	\$169,709.08	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$82,197.69	\$8,098.92	\$90,296.61	\$90,296.61	\$0.00	\$90,296.61	\$0.00	\$0.00	\$90,296.61	\$90,296.61	\$0.00
15401	APOYO DE TRANSPORTE	\$27,399.23	\$2,699.64	\$30,098.87	\$30,098.87	\$0.00	\$30,098.87	\$0.00	\$0.00	\$30,098.87	\$30,098.87	\$0.00
15402	APOYO DE RENTA	\$27,399.23	\$2,699.64	\$30,098.87	\$30,098.87	\$0.00	\$30,098.87	\$0.00	\$0.00	\$30,098.87	\$30,098.87	\$0.00
15403	BONO DE DESPENSA	\$27,399.23	\$2,699.64	\$30,098.87	\$30,098.87	\$0.00	\$30,098.87	\$0.00	\$0.00	\$30,098.87	\$30,098.87	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,399.23	\$2,699.64	\$30,098.87	\$30,098.87	\$0.00	\$30,098.87	\$0.00	\$0.00	\$30,098.87	\$30,098.87	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$27,399.23	\$2,699.64	\$30,098.87	\$30,098.87	\$0.00	\$30,098.87	\$0.00	\$0.00	\$30,098.87	\$30,098.87	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$400,233.62	-\$199,036.40	\$201,197.22	\$201,197.22	\$0.00	\$201,197.22	\$0.00	\$0.00	\$201,197.22	\$201,197.22	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$223,522.93	-\$143,155.66	\$80,367.27	\$80,367.27	\$0.00	\$80,367.27	\$0.00	\$0.00	\$80,367.27	\$80,367.27	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$142,433.50	-\$68,237.73	\$74,195.77	\$74,195.77	\$0.00	\$74,195.77	\$0.00	\$0.00	\$74,195.77	\$74,195.77	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$125,404.51	-\$67,236.38	\$58,168.13	\$58,168.13	\$0.00	\$58,168.13	\$0.00	\$0.00	\$58,168.13	\$58,168.13	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,028.99	-\$1,001.35	\$16,027.64	\$16,027.64	\$0.00	\$16,027.64	\$0.00	\$0.00	\$16,027.64	\$16,027.64	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$80,934.02	-\$79,228.52	\$1,705.50	\$1,705.50	\$0.00	\$1,705.50	\$0.00	\$0.00	\$1,705.50	\$1,705.50	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$80,934.02	-\$79,228.52	\$1,705.50	\$1,705.50	\$0.00	\$1,705.50	\$0.00	\$0.00	\$1,705.50	\$1,705.50	\$0.00



Usr: CuRINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
39201	IMPUESTOS Y DERECHOS	\$874.80	-\$225.30	\$649.50	\$649.50	\$0.00	\$649.50	\$0.00	\$0.00	\$649.50	\$649.50	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,961.52	-\$4,961.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,521,060.00	\$3,119,503.41	\$5,640,563.41	\$5,640,563.41	\$0.00	\$5,640,563.41	\$0.00	\$0.00	\$5,640,563.41	\$5,640,563.41	\$0.00
44000	AYUDAS SOCIALES	\$2,521,060.00	\$3,119,503.41	\$5,640,563.41	\$5,640,563.41	\$0.00	\$5,640,563.41	\$0.00	\$0.00	\$5,640,563.41	\$5,640,563.41	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,500,000.00	\$3,109,063.41	\$5,609,063.41	\$5,609,063.41	\$0.00	\$5,609,063.41	\$0.00	\$0.00	\$5,609,063.41	\$5,609,063.41	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,500,000.00	\$1,144,408.33	\$2,644,408.33	\$2,644,408.33	\$0.00	\$2,644,408.33	\$0.00	\$0.00	\$2,644,408.33	\$2,644,408.33	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$1,964,655.08	\$2,964,655.08	\$2,964,655.08	\$0.00	\$2,964,655.08	\$0.00	\$0.00	\$2,964,655.08	\$2,964,655.08	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$21,060.00	\$10,440.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$14,580.00	\$7,920.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$6,480.00	\$2,520.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$23,898.79	\$285,516.60	\$309,415.39	\$309,415.39	\$0.00	\$309,415.39	\$0.00	\$0.00	\$309,415.39	\$309,415.39	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,898.79	-\$1,983.40	\$21,915.39	\$21,915.39	\$0.00	\$21,915.39	\$0.00	\$0.00	\$21,915.39	\$21,915.39	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$23,898.79	-\$1,983.40	\$21,915.39	\$21,915.39	\$0.00	\$21,915.39	\$0.00	\$0.00	\$21,915.39	\$21,915.39	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$23,898.79	-\$1,983.40	\$21,915.39	\$21,915.39	\$0.00	\$21,915.39	\$0.00	\$0.00	\$21,915.39	\$21,915.39	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$287,500.00	\$287,500.00	\$287,500.00	\$0.00	\$287,500.00	\$0.00	\$0.00	\$287,500.00	\$287,500.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$287,500.00	\$287,500.00	\$287,500.00	\$0.00	\$287,500.00	\$0.00	\$0.00	\$287,500.00	\$287,500.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$287,500.00	\$287,500.00	\$287,500.00	\$0.00	\$287,500.00	\$0.00	\$0.00	\$287,500.00	\$287,500.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85300	OTROS CONVENIOS	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85301	OTROS CONVENIOS	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic		\$21,031,463.22	-\$7,977,639.99	\$13,053,823.23	\$13,053,823.23	\$0.00	\$13,053,823.23	\$0.00	\$0.00	\$12,827,623.23	\$12,827,623.23	\$226,200.00
65 Gobierno Transparente												
10000	SERVICIOS PERSONALES	\$1,852,178.58	-\$115,888.59	\$1,736,289.99	\$1,736,289.99	\$0.00	\$1,736,289.99	\$0.00	\$0.00	\$1,736,289.99	\$1,736,289.99	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,493,673.32	-\$93,436.60	\$1,400,236.72	\$1,400,236.72	\$0.00	\$1,400,236.72	\$0.00	\$0.00	\$1,400,236.72	\$1,400,236.72	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,493,673.32	-\$93,436.60	\$1,400,236.72	\$1,400,236.72	\$0.00	\$1,400,236.72	\$0.00	\$0.00	\$1,400,236.72	\$1,400,236.72	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,493,673.32	-\$93,436.60	\$1,400,236.72	\$1,400,236.72	\$0.00	\$1,400,236.72	\$0.00	\$0.00	\$1,400,236.72	\$1,400,236.72	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,585.86	-\$23,022.19	\$313,563.67	\$313,563.67	\$0.00	\$313,563.67	\$0.00	\$0.00	\$313,563.67	\$313,563.67	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$9,388.08	\$710.73	\$10,098.81	\$10,098.81	\$0.00	\$10,098.81	\$0.00	\$0.00	\$10,098.81	\$10,098.81	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,388.08	\$710.73	\$10,098.81	\$10,098.81	\$0.00	\$10,098.81	\$0.00	\$0.00	\$10,098.81	\$10,098.81	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$327,197.78	-\$23,732.92	\$303,464.86	\$303,464.86	\$0.00	\$303,464.86	\$0.00	\$0.00	\$303,464.86	\$303,464.86	\$0.00
13201	PRIMA VACACIONAL	\$27,668.96	-\$2,020.80	\$25,648.16	\$25,648.16	\$0.00	\$25,648.16	\$0.00	\$0.00	\$25,648.16	\$25,648.16	\$0.00
13203	AGUINALDO	\$299,528.82	-\$21,712.12	\$277,816.70	\$277,816.70	\$0.00	\$277,816.70	\$0.00	\$0.00	\$277,816.70	\$277,816.70	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	-\$429.80	\$21,489.60	\$21,489.60	\$0.00	\$21,489.60	\$0.00	\$0.00	\$21,489.60	\$21,489.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	-\$322.35	\$16,117.20	\$16,117.20	\$0.00	\$16,117.20	\$0.00	\$0.00	\$16,117.20	\$16,117.20	\$0.00
15401	APOYO DE TRANSPORTE	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15402	APOYO DE RENTA	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15403	BONO DE DESPENSA	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,479.85	-\$107.45	\$5,372.40	\$5,372.40	\$0.00	\$5,372.40	\$0.00	\$0.00	\$5,372.40	\$5,372.40	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$112,979.27	-\$59,770.36	\$53,208.91	\$53,208.91	\$0.00	\$53,208.91	\$0.00	\$0.00	\$53,208.91	\$53,208.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$31,333.53	-\$16,519.88	\$14,813.65	\$14,813.65	\$0.00	\$14,813.65	\$0.00	\$0.00	\$14,813.65	\$14,813.65	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,184.01	-\$10,370.36	\$14,813.65	\$14,813.65	\$0.00	\$14,813.65	\$0.00	\$0.00	\$14,813.65	\$14,813.65	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$13,697.04	\$1,116.61	\$14,813.65	\$14,813.65	\$0.00	\$14,813.65	\$0.00	\$0.00	\$14,813.65	\$14,813.65	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$11,486.97	-\$11,486.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,149.52	-\$6,149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,149.52	-\$6,149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$8,312.80	\$6,687.20	\$6,687.20	\$0.00	\$6,687.20	\$0.00	\$0.00	\$6,687.20	\$6,687.20	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	-\$8,312.80	\$6,687.20	\$6,687.20	\$0.00	\$6,687.20	\$0.00	\$0.00	\$6,687.20	\$6,687.20	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$15,000.00	-\$8,312.80	\$6,687.20	\$6,687.20	\$0.00	\$6,687.20	\$0.00	\$0.00	\$6,687.20	\$6,687.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	-\$26,101.94	\$28,898.06	\$28,898.06	\$0.00	\$28,898.06	\$0.00	\$0.00	\$28,898.06	\$28,898.06	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	-\$26,101.94	\$28,898.06	\$28,898.06	\$0.00	\$28,898.06	\$0.00	\$0.00	\$28,898.06	\$28,898.06	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	-\$26,101.94	\$28,898.06	\$28,898.06	\$0.00	\$28,898.06	\$0.00	\$0.00	\$28,898.06	\$28,898.06	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,645.74	-\$8,835.74	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,645.74	-\$8,835.74	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,645.74	-\$8,835.74	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
30000	SERVICIOS GENERALES	\$97,767.57	-\$56,389.00	\$41,378.57	\$41,378.57	\$0.00	\$41,378.57	\$0.00	\$0.00	\$41,378.57	\$41,378.57	\$0.00
31000	SERVICIOS BÁSICOS	\$10,000.00	-\$8,772.14	\$1,227.86	\$1,227.86	\$0.00	\$1,227.86	\$0.00	\$0.00	\$1,227.86	\$1,227.86	\$0.00



Usr: C:\ESTADO PRESUPUESTO\Egresos_PY
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

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	
Objeto del Gasto	Comprometido											
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	-\$8,772.14	\$1,227.86	\$1,227.86	\$0.00	\$1,227.86	\$0.00	\$0.00	\$1,227.86	\$1,227.86	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERIA	\$10,000.00	-\$8,772.14	\$1,227.86	\$1,227.86	\$0.00	\$1,227.86	\$0.00	\$0.00	\$1,227.86	\$1,227.86	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,241.45	-\$1,241.45	\$0.00	\$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	\$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	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,180.40	\$4,180.40	\$4,180.40	\$0.00	\$4,180.40	\$0.00	\$0.00	\$4,180.40	\$4,180.40	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$800.40	\$800.40	\$800.40	\$0.00	\$800.40	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$800.40	\$800.40	\$800.40	\$0.00	\$800.40	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$84,000.00	-\$51,790.25	\$32,209.75	\$32,209.75	\$0.00	\$32,209.75	\$0.00	\$0.00	\$32,209.75	\$32,209.75	\$0.00
37200	PASAJES TERRESTRES	\$18,000.00	-\$11,603.53	\$6,396.47	\$6,396.47	\$0.00	\$6,396.47	\$0.00	\$0.00	\$6,396.47	\$6,396.47	\$0.00
37201	PASAJES TERRESTRES	\$18,000.00	-\$11,603.53	\$6,396.47	\$6,396.47	\$0.00	\$6,396.47	\$0.00	\$0.00	\$6,396.47	\$6,396.47	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$36,000.00	-\$16,838.50	\$19,161.50	\$19,161.50	\$0.00	\$19,161.50	\$0.00	\$0.00	\$19,161.50	\$19,161.50	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$6,000.00	-\$1,945.00	\$4,055.00	\$4,055.00	\$0.00	\$4,055.00	\$0.00	\$0.00	\$4,055.00	\$4,055.00	\$0.00
37502	ALIMENTOS NACIONALES	\$30,000.00	-\$14,893.50	\$15,106.50	\$15,106.50	\$0.00	\$15,106.50	\$0.00	\$0.00	\$15,106.50	\$15,106.50	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$23,348.22	\$6,651.78	\$6,651.78	\$0.00	\$6,651.78	\$0.00	\$0.00	\$6,651.78	\$6,651.78	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$23,348.22	\$6,651.78	\$6,651.78	\$0.00	\$6,651.78	\$0.00	\$0.00	\$6,651.78	\$6,651.78	\$0.00
38000	SERVICIOS OFICIALES	\$2,526.12	\$1,234.44	\$3,760.56	\$3,760.56	\$0.00	\$3,760.56	\$0.00	\$0.00	\$3,760.56	\$3,760.56	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$2,526.12	\$1,234.44	\$3,760.56	\$3,760.56	\$0.00	\$3,760.56	\$0.00	\$0.00	\$3,760.56	\$3,760.56	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$2,526.12	\$1,234.44	\$3,760.56	\$3,760.56	\$0.00	\$3,760.56	\$0.00	\$0.00	\$3,760.56	\$3,760.56	\$0.00
Gobierno Transparente		\$2,062,925.42	-\$232,047.95	\$1,830,877.47	\$1,830,877.47	\$0.00	\$1,830,877.47	\$0.00	\$0.00	\$1,830,877.47	\$1,830,877.47	\$0.00
66 Operación Administrativa												
10000	SERVICIOS PERSONALES	\$9,074,611.91	-\$543,535.83	\$8,531,076.08	\$8,531,076.08	\$0.00	\$8,531,076.08	\$0.00	\$0.00	\$8,531,076.08	\$8,531,076.08	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,149,452.61	\$390,403.26	\$6,539,855.87	\$6,539,855.87	\$0.00	\$6,539,855.87	\$0.00	\$0.00	\$6,539,855.87	\$6,539,855.87	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,149,452.61	\$390,403.26	\$6,539,855.87	\$6,539,855.87	\$0.00	\$6,539,855.87	\$0.00	\$0.00	\$6,539,855.87	\$6,539,855.87	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,149,452.61	\$390,403.26	\$6,539,855.87	\$6,539,855.87	\$0.00	\$6,539,855.87	\$0.00	\$0.00	\$6,539,855.87	\$6,539,855.87	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,596,368.58	-\$922,076.94	\$1,674,291.64	\$1,674,291.64	\$0.00	\$1,674,291.64	\$0.00	\$0.00	\$1,674,291.64	\$1,674,291.64	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$140,820.47	-\$5,152.18	\$135,668.29	\$135,668.29	\$0.00	\$135,668.29	\$0.00	\$0.00	\$135,668.29	\$135,668.29	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$140,820.47	-\$5,152.18	\$135,668.29	\$135,668.29	\$0.00	\$135,668.29	\$0.00	\$0.00	\$135,668.29	\$135,668.29	\$0.00



Ustr: CUBIEN de ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,333,548.11	\$4,142.78	\$1,337,690.89	\$1,337,690.89	\$0.00	\$1,337,690.89	\$0.00	\$0.00	\$1,337,690.89	\$1,337,690.89	\$0.00
13201	PRIMA VACACIONAL	\$128,733.98	\$5,555.87	\$134,289.85	\$134,289.85	\$0.00	\$134,289.85	\$0.00	\$0.00	\$134,289.85	\$134,289.85	\$0.00
13203	AGUINALDO	\$1,204,814.13	-\$1,413.09	\$1,203,401.04	\$1,203,401.04	\$0.00	\$1,203,401.04	\$0.00	\$0.00	\$1,203,401.04	\$1,203,401.04	\$0.00
13400	COMPENSACIONES	\$1,122,000.00	-\$921,067.54	\$200,932.46	\$200,932.46	\$0.00	\$200,932.46	\$0.00	\$0.00	\$200,932.46	\$200,932.46	\$0.00
13401	COMPENSACIONES	\$1,122,000.00	-\$921,067.54	\$200,932.46	\$200,932.46	\$0.00	\$200,932.46	\$0.00	\$0.00	\$200,932.46	\$200,932.46	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$328,790.72	-\$25,018.51	\$303,772.21	\$303,772.21	\$0.00	\$303,772.21	\$0.00	\$0.00	\$303,772.21	\$303,772.21	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$246,593.04	-\$18,883.62	\$227,709.42	\$227,709.42	\$0.00	\$227,709.42	\$0.00	\$0.00	\$227,709.42	\$227,709.42	\$0.00
15401	APOYO DE TRANSPORTE	\$82,197.68	-\$6,294.54	\$75,903.14	\$75,903.14	\$0.00	\$75,903.14	\$0.00	\$0.00	\$75,903.14	\$75,903.14	\$0.00
15402	APOYO DE RENTA	\$82,197.68	-\$6,294.54	\$75,903.14	\$75,903.14	\$0.00	\$75,903.14	\$0.00	\$0.00	\$75,903.14	\$75,903.14	\$0.00
15403	BONO DE DESPENSA	\$82,197.68	-\$6,294.54	\$75,903.14	\$75,903.14	\$0.00	\$75,903.14	\$0.00	\$0.00	\$75,903.14	\$75,903.14	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,197.68	-\$6,134.89	\$76,062.79	\$76,062.79	\$0.00	\$76,062.79	\$0.00	\$0.00	\$76,062.79	\$76,062.79	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$82,197.68	-\$6,134.89	\$76,062.79	\$76,062.79	\$0.00	\$76,062.79	\$0.00	\$0.00	\$76,062.79	\$76,062.79	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$13,156.36	\$13,156.36	\$13,156.36	\$0.00	\$13,156.36	\$0.00	\$0.00	\$13,156.36	\$13,156.36	\$0.00
17100	ESTÍMULOS	\$0.00	\$13,156.36	\$13,156.36	\$13,156.36	\$0.00	\$13,156.36	\$0.00	\$0.00	\$13,156.36	\$13,156.36	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$13,156.36	\$13,156.36	\$13,156.36	\$0.00	\$13,156.36	\$0.00	\$0.00	\$13,156.36	\$13,156.36	\$0.00
20000	MATERIALES Y SUMINISTROS	\$859,047.49	\$1,334,268.37	\$2,193,315.86	\$2,193,315.86	\$0.00	\$2,193,315.86	\$0.00	\$0.00	\$2,081,327.06	\$2,081,327.06	\$111,988.80
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$206,671.67	\$316,449.10	\$523,120.77	\$523,120.77	\$0.00	\$523,120.77	\$0.00	\$0.00	\$417,256.98	\$417,256.98	\$105,863.79
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$126,622.58	\$85,547.65	\$212,170.23	\$212,170.23	\$0.00	\$212,170.23	\$0.00	\$0.00	\$106,306.44	\$106,306.44	\$105,863.79
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$94,352.55	\$61,391.32	\$155,743.87	\$155,743.87	\$0.00	\$155,743.87	\$0.00	\$0.00	\$49,880.08	\$49,880.08	\$105,863.79
21102	BIENES MUEBLES MENORES DE OFICINA	\$32,270.03	\$24,156.33	\$56,426.36	\$56,426.36	\$0.00	\$56,426.36	\$0.00	\$0.00	\$56,426.36	\$56,426.36	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,112.52	\$184,862.83	\$193,975.35	\$193,975.35	\$0.00	\$193,975.35	\$0.00	\$0.00	\$193,975.35	\$193,975.35	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,112.52	\$184,862.83	\$193,975.35	\$193,975.35	\$0.00	\$193,975.35	\$0.00	\$0.00	\$193,975.35	\$193,975.35	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$30,600.80	\$30,600.80	\$30,600.80	\$0.00	\$30,600.80	\$0.00	\$0.00	\$30,600.80	\$30,600.80	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$30,600.80	\$30,600.80	\$30,600.80	\$0.00	\$30,600.80	\$0.00	\$0.00	\$30,600.80	\$30,600.80	\$0.00
21600	MATERIAL DE LIMPIEZA	\$70,936.57	\$15,237.82	\$86,174.39	\$86,174.39	\$0.00	\$86,174.39	\$0.00	\$0.00	\$86,174.39	\$86,174.39	\$0.00
21601	MATERIAL DE LIMPIEZA	\$70,936.57	\$15,237.82	\$86,174.39	\$86,174.39	\$0.00	\$86,174.39	\$0.00	\$0.00	\$86,174.39	\$86,174.39	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$38,435.58	\$31,647.82	\$70,083.40	\$70,083.40	\$0.00	\$70,083.40	\$0.00	\$0.00	\$70,083.40	\$70,083.40	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,435.58	\$31,647.82	\$70,083.40	\$70,083.40	\$0.00	\$70,083.40	\$0.00	\$0.00	\$70,083.40	\$70,083.40	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,296.00	\$4,366.04	\$5,662.04	\$5,662.04	\$0.00	\$5,662.04	\$0.00	\$0.00	\$5,662.04	\$5,662.04	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$37,139.58	\$21,624.78	\$58,764.36	\$58,764.36	\$0.00	\$58,764.36	\$0.00	\$0.00	\$58,764.36	\$58,764.36	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$5,657.00	\$5,657.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$0.00	\$5,657.00	\$5,657.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$164,515.26	-\$5,738.75	\$158,776.51	\$158,776.51	\$0.00	\$158,776.51	\$0.00	\$0.00	\$158,776.51	\$158,776.51	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$31,505.99	\$31,505.99	\$31,505.99	\$0.00	\$31,505.99	\$0.00	\$0.00	\$31,505.99	\$31,505.99	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$31,505.99	\$31,505.99	\$31,505.99	\$0.00	\$31,505.99	\$0.00	\$0.00	\$31,505.99	\$31,505.99	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,315.44	-\$1,315.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,315.44	-\$1,315.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,066.76	-\$11,883.72	\$1,183.04	\$1,183.04	\$0.00	\$1,183.04	\$0.00	\$0.00	\$1,183.04	\$1,183.04	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,066.76	-\$11,883.72	\$1,183.04	\$1,183.04	\$0.00	\$1,183.04	\$0.00	\$0.00	\$1,183.04	\$1,183.04	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,879.55	\$46,250.33	\$58,129.88	\$58,129.88	\$0.00	\$58,129.88	\$0.00	\$0.00	\$58,129.88	\$58,129.88	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,879.55	\$46,250.33	\$58,129.88	\$58,129.88	\$0.00	\$58,129.88	\$0.00	\$0.00	\$58,129.88	\$58,129.88	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$8,454.42	-\$6,598.42	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$8,454.42	-\$6,598.42	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$129,799.09	-\$63,697.49	\$66,101.60	\$66,101.60	\$0.00	\$66,101.60	\$0.00	\$0.00	\$66,101.60	\$66,101.60	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$129,799.09	-\$63,697.49	\$66,101.60	\$66,101.60	\$0.00	\$66,101.60	\$0.00	\$0.00	\$66,101.60	\$66,101.60	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,384.80	\$8,465.17	\$12,849.97	\$12,849.97	\$0.00	\$12,849.97	\$0.00	\$0.00	\$12,849.97	\$12,849.97	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$12,249.97	\$12,249.97	\$12,249.97	\$0.00	\$12,249.97	\$0.00	\$0.00	\$12,249.97	\$12,249.97	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$12,249.97	\$12,249.97	\$12,249.97	\$0.00	\$12,249.97	\$0.00	\$0.00	\$12,249.97	\$12,249.97	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$4,384.80	-\$3,784.80	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$4,384.80	-\$3,784.80	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$862,591.18	\$1,212,591.18	\$1,212,591.18	\$0.00	\$1,212,591.18	\$0.00	\$0.00	\$1,212,591.18	\$1,212,591.18	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$862,591.18	\$1,212,591.18	\$1,212,591.18	\$0.00	\$1,212,591.18	\$0.00	\$0.00	\$1,212,591.18	\$1,212,591.18	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$862,591.18	\$1,212,591.18	\$1,212,591.18	\$0.00	\$1,212,591.18	\$0.00	\$0.00	\$1,212,591.18	\$1,212,591.18	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,399.07	\$2,908.47	\$11,307.54	\$11,307.54	\$0.00	\$11,307.54	\$0.00	\$0.00	\$11,307.54	\$11,307.54	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,399.07	-\$2,741.53	\$5,657.54	\$5,657.54	\$0.00	\$5,657.54	\$0.00	\$0.00	\$5,657.54	\$5,657.54	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,399.07	-\$2,741.53	\$5,657.54	\$5,657.54	\$0.00	\$5,657.54	\$0.00	\$0.00	\$5,657.54	\$5,657.54	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$86,641.11	\$117,945.38	\$204,586.49	\$204,586.49	\$0.00	\$204,586.49	\$0.00	\$0.00	\$198,461.48	\$198,461.48	\$6,125.01
29100	HERRAMIENTAS MENORES	\$7,675.54	\$5,213.14	\$12,888.68	\$12,888.68	\$0.00	\$12,888.68	\$0.00	\$0.00	\$12,888.68	\$12,888.68	\$0.00
29101	HERRAMIENTAS MENORES	\$7,675.54	\$5,213.14	\$12,888.68	\$12,888.68	\$0.00	\$12,888.68	\$0.00	\$0.00	\$12,888.68	\$12,888.68	\$0.00



Usr: C:\ROMOS\ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
02:15 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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,797.66	-\$3,810.06	\$7,987.60	\$7,987.60	\$0.00	\$7,987.60	\$0.00	\$0.00	\$7,987.60	\$7,987.60	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,797.66	-\$3,810.06	\$7,987.60	\$7,987.60	\$0.00	\$7,987.60	\$0.00	\$0.00	\$7,987.60	\$7,987.60	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$202.50	\$202.50	\$202.50	\$0.00	\$202.50	\$0.00	\$0.00	\$202.50	\$202.50	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$202.50	\$202.50	\$202.50	\$0.00	\$202.50	\$0.00	\$0.00	\$202.50	\$202.50	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,558.27	\$79,062.89	\$103,621.16	\$103,621.16	\$0.00	\$103,621.16	\$0.00	\$0.00	\$97,496.15	\$97,496.15	\$6,125.01
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,558.27	\$79,062.89	\$103,621.16	\$103,621.16	\$0.00	\$103,621.16	\$0.00	\$0.00	\$97,496.15	\$97,496.15	\$6,125.01
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,609.64	\$31,811.92	\$74,421.56	\$74,421.56	\$0.00	\$74,421.56	\$0.00	\$0.00	\$74,421.56	\$74,421.56	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,609.64	\$31,811.92	\$74,421.56	\$74,421.56	\$0.00	\$74,421.56	\$0.00	\$0.00	\$74,421.56	\$74,421.56	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$5,464.99	\$5,464.99	\$5,464.99	\$0.00	\$5,464.99	\$0.00	\$0.00	\$5,464.99	\$5,464.99	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$5,464.99	\$5,464.99	\$5,464.99	\$0.00	\$5,464.99	\$0.00	\$0.00	\$5,464.99	\$5,464.99	\$0.00
30000	SERVICIOS GENERALES	\$1,549,127.69	-\$428,285.38	\$1,120,842.31	\$1,120,842.31	\$0.00	\$1,102,238.53	\$18,603.78	\$18,603.78	\$1,102,238.53	\$1,102,238.53	\$0.00
31000	SERVICIOS BÁSICOS	\$370,328.75	-\$116,590.71	\$253,738.04	\$253,738.04	\$0.00	\$253,738.04	\$0.00	\$0.00	\$253,738.04	\$253,738.04	\$0.00
31400	TELEFONÍA TRADICIONAL	\$142,807.80	-\$8,290.02	\$134,517.78	\$134,517.78	\$0.00	\$134,517.78	\$0.00	\$0.00	\$134,517.78	\$134,517.78	\$0.00
31401	TELEFONÍA TRADICIONAL	\$142,807.80	-\$8,290.02	\$134,517.78	\$134,517.78	\$0.00	\$134,517.78	\$0.00	\$0.00	\$134,517.78	\$134,517.78	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$227,520.95	-\$108,631.59	\$118,889.36	\$118,889.36	\$0.00	\$118,889.36	\$0.00	\$0.00	\$118,889.36	\$118,889.36	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$227,520.95	-\$108,631.59	\$118,889.36	\$118,889.36	\$0.00	\$118,889.36	\$0.00	\$0.00	\$118,889.36	\$118,889.36	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$330.90	\$330.90	\$330.90	\$0.00	\$330.90	\$0.00	\$0.00	\$330.90	\$330.90	\$0.00
31801	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$330.90	\$330.90	\$330.90	\$0.00	\$330.90	\$0.00	\$0.00	\$330.90	\$330.90	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$968,920.21	-\$865,338.76	\$103,581.45	\$103,581.45	\$0.00	\$84,977.67	\$18,603.78	\$18,603.78	\$84,977.67	\$84,977.67	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$46,509.45	\$46,509.45	\$46,509.45	\$0.00	\$27,905.67	\$18,603.78	\$18,603.78	\$27,905.67	\$27,905.67	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$46,509.45	\$46,509.45	\$46,509.45	\$0.00	\$27,905.67	\$18,603.78	\$18,603.78	\$27,905.67	\$27,905.67	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$51,114.24	-\$15,618.24	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$51,114.24	-\$15,618.24	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32401	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,805.97	\$3,770.03	\$21,576.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,805.97	\$3,770.03	\$21,576.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,044.80	-\$4,779.20	\$15,265.60	\$15,265.60	\$0.00	\$15,265.60	\$0.00	\$0.00	\$15,265.60	\$15,265.60	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$15,265.60	\$15,265.60	\$15,265.60	\$0.00	\$15,265.60	\$0.00	\$0.00	\$15,265.60	\$15,265.60	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$15,265.60	\$15,265.60	\$15,265.60	\$0.00	\$15,265.60	\$0.00	\$0.00	\$15,265.60	\$15,265.60	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,044.80	-\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CUERPO DE ROMOS
 Estado de Aguascalientes
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
33401	SERVICIOS DE CAPACITACIÓN	\$20,044.80	-\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$43,644.84	\$251,684.44	\$295,329.28	\$295,329.28	\$0.00	\$295,329.28	\$0.00	\$0.00	\$295,329.28	\$295,329.28	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$504.36	\$504.36	\$504.36	\$0.00	\$504.36	\$0.00	\$0.00	\$504.36	\$504.36	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$504.36	\$504.36	\$504.36	\$0.00	\$504.36	\$0.00	\$0.00	\$504.36	\$504.36	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$43,644.84	\$250,580.08	\$294,224.92	\$294,224.92	\$0.00	\$294,224.92	\$0.00	\$0.00	\$294,224.92	\$294,224.92	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$43,644.84	\$250,580.08	\$294,224.92	\$294,224.92	\$0.00	\$294,224.92	\$0.00	\$0.00	\$294,224.92	\$294,224.92	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,997.98	\$186,461.63	\$311,459.61	\$311,459.61	\$0.00	\$311,459.61	\$0.00	\$0.00	\$311,459.61	\$311,459.61	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$235,995.81	\$235,995.81	\$235,995.81	\$0.00	\$235,995.81	\$0.00	\$0.00	\$235,995.81	\$235,995.81	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$235,995.81	\$235,995.81	\$235,995.81	\$0.00	\$235,995.81	\$0.00	\$0.00	\$235,995.81	\$235,995.81	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$689.04	\$1,364.16	\$2,053.20	\$2,053.20	\$0.00	\$2,053.20	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$689.04	\$1,364.16	\$2,053.20	\$2,053.20	\$0.00	\$2,053.20	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$109,463.26	-\$54,090.66	\$55,372.60	\$55,372.60	\$0.00	\$55,372.60	\$0.00	\$0.00	\$55,372.60	\$55,372.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$109,463.26	-\$54,090.66	\$55,372.60	\$55,372.60	\$0.00	\$55,372.60	\$0.00	\$0.00	\$55,372.60	\$55,372.60	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,834.48	-\$4,904.48	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,834.48	-\$4,904.48	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,198.23	\$32,578.15	\$34,776.38	\$34,776.38	\$0.00	\$34,776.38	\$0.00	\$0.00	\$34,776.38	\$34,776.38	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,198.23	\$32,578.15	\$34,776.38	\$34,776.38	\$0.00	\$34,776.38	\$0.00	\$0.00	\$34,776.38	\$34,776.38	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,198.23	\$32,578.15	\$34,776.38	\$34,776.38	\$0.00	\$34,776.38	\$0.00	\$0.00	\$34,776.38	\$34,776.38	\$0.00
39000	OTROS SERVICIOS GENERALES	\$18,992.88	\$84,799.07	\$103,791.95	\$103,791.95	\$0.00	\$103,791.95	\$0.00	\$0.00	\$103,791.95	\$103,791.95	\$0.00
39200	IMPUESTOS Y DERECHOS	\$18,669.96	\$81,266.99	\$99,936.95	\$99,936.95	\$0.00	\$99,936.95	\$0.00	\$0.00	\$99,936.95	\$99,936.95	\$0.00
39201	IMPUESTOS Y DERECHOS	\$8,456.40	\$40,373.60	\$48,830.00	\$48,830.00	\$0.00	\$48,830.00	\$0.00	\$0.00	\$48,830.00	\$48,830.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,213.56	\$40,893.39	\$51,106.95	\$51,106.95	\$0.00	\$51,106.95	\$0.00	\$0.00	\$51,106.95	\$51,106.95	\$0.00



Usr: CUBIENCIÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
39900	OTROS SERVICIOS GENERALES	\$322.92	\$3,532.08	\$3,855.00	\$3,855.00	\$0.00	\$3,855.00	\$0.00	\$0.00	\$3,855.00	\$3,855.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$322.92	\$2,412.08	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$54,440.80	\$36,681.20	\$91,122.00	\$91,122.00	\$0.00	\$91,122.00	\$0.00	\$0.00	\$91,122.00	\$91,122.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,999.00	\$14,999.00	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$14,999.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$14,999.00	\$14,999.00	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$14,999.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$14,999.00	\$14,999.00	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$14,999.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$29,440.80	\$46,682.20	\$76,123.00	\$76,123.00	\$0.00	\$76,123.00	\$0.00	\$0.00	\$76,123.00	\$76,123.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$29,440.80	\$22,902.20	\$52,343.00	\$52,343.00	\$0.00	\$52,343.00	\$0.00	\$0.00	\$52,343.00	\$52,343.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$29,440.80	\$22,902.20	\$52,343.00	\$52,343.00	\$0.00	\$52,343.00	\$0.00	\$0.00	\$52,343.00	\$52,343.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operación Administrativa		\$11,537,227.89	\$399,128.36	\$11,936,356.25	\$11,936,356.25	\$0.00	\$11,917,752.47	\$18,603.78	\$18,603.78	\$11,805,763.67	\$11,805,763.67	\$111,988.80
67	Desazolve de Bordos de Abrevadero o Parcelarios											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
Desazolve de Bordos de Abrevadero c		\$0.00	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
68	Informe de Gobierno											
30000	SERVICIOS GENERALES	\$200,000.00	-\$103,559.52	\$96,440.48	\$96,440.48	\$0.00	\$96,440.48	\$0.00	\$0.00	\$96,440.48	\$96,440.48	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$103,559.52	\$96,440.48	\$96,440.48	\$0.00	\$96,440.48	\$0.00	\$0.00	\$96,440.48	\$96,440.48	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$103,559.52	\$96,440.48	\$96,440.48	\$0.00	\$96,440.48	\$0.00	\$0.00	\$96,440.48	\$96,440.48	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$103,559.52	\$96,440.48	\$96,440.48	\$0.00	\$96,440.48	\$0.00	\$0.00	\$96,440.48	\$96,440.48	\$0.00
Informe de Gobierno		\$200,000.00	-\$103,559.52	\$96,440.48	\$96,440.48	\$0.00	\$96,440.48	\$0.00	\$0.00	\$96,440.48	\$96,440.48	\$0.00



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 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
69	Seguridad Social											
10000	SERVICIOS PERSONALES	\$14,864,914.58	-\$2,403,177.28	\$12,461,737.30	\$12,461,737.30	\$0.00	\$12,461,737.30	\$0.00	\$0.00	\$12,461,737.30	\$12,461,737.30	\$0.00
14000	SEGURIDAD SOCIAL	\$13,210,000.00	-\$1,340,028.22	\$11,869,971.78	\$11,869,971.78	\$0.00	\$11,869,971.78	\$0.00	\$0.00	\$11,869,971.78	\$11,869,971.78	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,200,000.00	-\$1,063,706.99	\$11,136,293.01	\$11,136,293.01	\$0.00	\$11,136,293.01	\$0.00	\$0.00	\$11,136,293.01	\$11,136,293.01	\$0.00
14101	CUOTAS AL IMSS	\$5,700,000.00	\$4,911.45	\$5,704,911.45	\$5,704,911.45	\$0.00	\$5,704,911.45	\$0.00	\$0.00	\$5,704,911.45	\$5,704,911.45	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,500,000.00	-\$1,068,618.44	\$5,431,381.56	\$5,431,381.56	\$0.00	\$5,431,381.56	\$0.00	\$0.00	\$5,431,381.56	\$5,431,381.56	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$450,000.00	-\$107,613.35	\$342,386.65	\$342,386.65	\$0.00	\$342,386.65	\$0.00	\$0.00	\$342,386.65	\$342,386.65	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSPEA	\$450,000.00	-\$107,613.35	\$342,386.65	\$342,386.65	\$0.00	\$342,386.65	\$0.00	\$0.00	\$342,386.65	\$342,386.65	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$560,000.00	-\$168,707.88	\$391,292.12	\$391,292.12	\$0.00	\$391,292.12	\$0.00	\$0.00	\$391,292.12	\$391,292.12	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$560,000.00	-\$168,707.88	\$391,292.12	\$391,292.12	\$0.00	\$391,292.12	\$0.00	\$0.00	\$391,292.12	\$391,292.12	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$790,000.00	-\$198,234.48	\$591,765.52	\$591,765.52	\$0.00	\$591,765.52	\$0.00	\$0.00	\$591,765.52	\$591,765.52	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$650,000.00	-\$161,785.48	\$488,214.52	\$488,214.52	\$0.00	\$488,214.52	\$0.00	\$0.00	\$488,214.52	\$488,214.52	\$0.00
15101	FONDO DE AHORRO	\$650,000.00	-\$161,785.48	\$488,214.52	\$488,214.52	\$0.00	\$488,214.52	\$0.00	\$0.00	\$488,214.52	\$488,214.52	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$140,000.00	-\$36,449.00	\$103,551.00	\$103,551.00	\$0.00	\$103,551.00	\$0.00	\$0.00	\$103,551.00	\$103,551.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$140,000.00	-\$36,449.00	\$103,551.00	\$103,551.00	\$0.00	\$103,551.00	\$0.00	\$0.00	\$103,551.00	\$103,551.00	\$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	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$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, ECONÓMIC/	\$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	\$685,781.88	\$1,931,971.93	\$1,931,971.93	\$0.00	\$1,931,971.93	\$0.00	\$0.00	\$1,418,994.93	\$1,418,994.93	\$512,977.00
39000	OTROS SERVICIOS GENERALES	\$1,246,190.05	\$685,781.88	\$1,931,971.93	\$1,931,971.93	\$0.00	\$1,931,971.93	\$0.00	\$0.00	\$1,418,994.93	\$1,418,994.93	\$512,977.00
39200	IMPUESTOS Y DERECHOS	\$68,060.60	-\$68,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,060.60	-\$68,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$753,842.48	\$1,931,971.93	\$1,931,971.93	\$0.00	\$1,931,971.93	\$0.00	\$0.00	\$1,418,994.93	\$1,418,994.93	\$512,977.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$753,842.48	\$1,931,971.93	\$1,931,971.93	\$0.00	\$1,931,971.93	\$0.00	\$0.00	\$1,418,994.93	\$1,418,994.93	\$512,977.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,600,000.00	-\$8,050,216.90	\$7,549,783.10	\$7,549,783.10	\$0.00	\$7,549,783.10	\$0.00	\$0.00	\$7,549,783.10	\$7,549,783.10	\$0.00
45000	PENSIONES Y JUBILACIONES	\$15,600,000.00	-\$8,050,216.90	\$7,549,783.10	\$7,549,783.10	\$0.00	\$7,549,783.10	\$0.00	\$0.00	\$7,549,783.10	\$7,549,783.10	\$0.00
45100	PENSIONES	\$15,600,000.00	-\$8,050,216.90	\$7,549,783.10	\$7,549,783.10	\$0.00	\$7,549,783.10	\$0.00	\$0.00	\$7,549,783.10	\$7,549,783.10	\$0.00
45101	PENSIONES	\$15,600,000.00	-\$8,050,216.90	\$7,549,783.10	\$7,549,783.10	\$0.00	\$7,549,783.10	\$0.00	\$0.00	\$7,549,783.10	\$7,549,783.10	\$0.00
	Seguridad Social	\$31,711,104.63	-\$9,767,612.30	\$21,943,492.33	\$21,943,492.33	\$0.00	\$21,943,492.33	\$0.00	\$0.00	\$21,430,515.33	\$21,430,515.33	\$512,977.00



Usr: CUBIENCIÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
70	Talleristas											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$16,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$166,600.00	\$166,600.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$16,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$166,600.00	\$166,600.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$16,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$166,600.00	\$166,600.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$16,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$166,600.00	\$166,600.00	\$0.00
	Talleristas	\$150,000.00	\$16,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$166,600.00	\$166,600.00	\$0.00
71	Medidas de prevención contra el Covid											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,455.20	-\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$20,455.20	-\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$20,455.20	-\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$20,455.20	-\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Medidas de prevención contra el Covid	\$20,455.20	-\$20,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	Cabalgata de la independencia											
30000	SERVICIOS GENERALES	\$72,698.43	-\$18,758.43	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$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
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 PUBLICIDA	\$26,595.39	-\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$26,595.39	-\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$26,595.39	-\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00
	Cabalgata de la independencia	\$72,698.43	-\$18,758.43	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00
74	Feria de Pabellón de Hidalgo											
30000	SERVICIOS GENERALES	\$0.00	\$1,137,020.40	\$1,137,020.40	\$1,137,020.40	\$0.00	\$1,137,020.40	\$0.00	\$0.00	\$1,137,020.40	\$1,137,020.40	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,137,020.40	\$1,137,020.40	\$1,137,020.40	\$0.00	\$1,137,020.40	\$0.00	\$0.00	\$1,137,020.40	\$1,137,020.40	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38400	EXPOSICIONES	\$0.00	\$1,137,020.40	\$1,137,020.40	\$1,137,020.40	\$0.00	\$1,137,020.40	\$0.00	\$0.00	\$1,137,020.40	\$1,137,020.40	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$1,137,020.40	\$1,137,020.40	\$1,137,020.40	\$0.00	\$1,137,020.40	\$0.00	\$0.00	\$1,137,020.40	\$1,137,020.40	\$0.00
Feria de Pabellón de Hidalgo		\$0.00	\$1,137,020.40	\$1,137,020.40	\$1,137,020.40	\$0.00	\$1,137,020.40	\$0.00	\$0.00	\$1,137,020.40	\$1,137,020.40	\$0.00
75 Remanentes 2022												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00
Remanentes 2022		\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00
76 Festival del polvorero												
30000	SERVICIOS GENERALES	\$0.00	\$445,000.00	\$445,000.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$445,000.00	\$445,000.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$445,000.00	\$445,000.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$445,000.00	\$445,000.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$0.00
Festival del polvorero		\$0.00	\$445,000.00	\$445,000.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$445,000.00	\$0.00
77 Técnicas de Salud												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,600.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$57,600.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$57,600.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$57,600.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
Técnicas de Salud		\$0.00	\$57,600.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
78 Rehabilitación de fuente acceso sur												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$19,211.40	\$19,211.40	\$19,211.40	\$0.00	\$19,211.40	\$0.00	\$0.00	\$19,211.40	\$19,211.40	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,211.40	\$19,211.40	\$19,211.40	\$0.00	\$19,211.40	\$0.00	\$0.00	\$19,211.40	\$19,211.40	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,313.41	\$11,313.41	\$11,313.41	\$0.00	\$11,313.41	\$0.00	\$0.00	\$11,313.41	\$11,313.41	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,313.41	\$11,313.41	\$11,313.41	\$0.00	\$11,313.41	\$0.00	\$0.00	\$11,313.41	\$11,313.41	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$7,897.99	\$7,897.99	\$7,897.99	\$0.00	\$7,897.99	\$0.00	\$0.00	\$7,897.99	\$7,897.99	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$7,897.99	\$7,897.99	\$7,897.99	\$0.00	\$7,897.99	\$0.00	\$0.00	\$7,897.99	\$7,897.99	\$0.00
	Rehabilitación de fuente acceso sur	\$0.00	\$19,211.40	\$19,211.40	\$19,211.40	\$0.00	\$19,211.40	\$0.00	\$0.00	\$19,211.40	\$19,211.40	\$0.00
80	Reto Maratón Rincón de Romos											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$64,665.12	\$64,665.12	\$64,665.12	\$0.00	\$64,665.12	\$0.00	\$0.00	\$64,665.12	\$64,665.12	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$64,665.12	\$64,665.12	\$64,665.12	\$0.00	\$64,665.12	\$0.00	\$0.00	\$64,665.12	\$64,665.12	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$64,665.12	\$64,665.12	\$64,665.12	\$0.00	\$64,665.12	\$0.00	\$0.00	\$64,665.12	\$64,665.12	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$64,665.12	\$64,665.12	\$64,665.12	\$0.00	\$64,665.12	\$0.00	\$0.00	\$64,665.12	\$64,665.12	\$0.00
	Reto Maratón Rincón de Romos	\$0.00	\$64,665.12	\$64,665.12	\$64,665.12	\$0.00	\$64,665.12	\$0.00	\$0.00	\$64,665.12	\$64,665.12	\$0.00
81	Feria de Abril											
30000	SERVICIOS GENERALES	\$0.00	\$6,327.80	\$6,327.80	\$6,327.80	\$0.00	\$6,327.80	\$0.00	\$0.00	\$6,327.80	\$6,327.80	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$6,327.80	\$6,327.80	\$6,327.80	\$0.00	\$6,327.80	\$0.00	\$0.00	\$6,327.80	\$6,327.80	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$6,327.80	\$6,327.80	\$6,327.80	\$0.00	\$6,327.80	\$0.00	\$0.00	\$6,327.80	\$6,327.80	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$6,327.80	\$6,327.80	\$6,327.80	\$0.00	\$6,327.80	\$0.00	\$0.00	\$6,327.80	\$6,327.80	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$118,505.01	\$118,505.01	\$118,505.01	\$0.00	\$118,505.01	\$0.00	\$0.00	\$118,505.01	\$118,505.01	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$118,505.01	\$118,505.01	\$118,505.01	\$0.00	\$118,505.01	\$0.00	\$0.00	\$118,505.01	\$118,505.01	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$118,505.01	\$118,505.01	\$118,505.01	\$0.00	\$118,505.01	\$0.00	\$0.00	\$118,505.01	\$118,505.01	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$118,505.01	\$118,505.01	\$118,505.01	\$0.00	\$118,505.01	\$0.00	\$0.00	\$118,505.01	\$118,505.01	\$0.00
	Feria de Abril	\$0.00	\$124,832.81	\$124,832.81	\$124,832.81	\$0.00	\$124,832.81	\$0.00	\$0.00	\$124,832.81	\$124,832.81	\$0.00
82	Casa del abuelo											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$136,851.04	\$136,851.04	\$136,851.04	\$0.00	\$136,851.04	\$0.00	\$0.00	\$136,851.04	\$136,851.04	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$133,906.87	\$133,906.87	\$133,906.87	\$0.00	\$133,906.87	\$0.00	\$0.00	\$133,906.87	\$133,906.87	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,483.95	\$2,483.95	\$2,483.95	\$0.00	\$2,483.95	\$0.00	\$0.00	\$2,483.95	\$2,483.95	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,483.95	\$2,483.95	\$2,483.95	\$0.00	\$2,483.95	\$0.00	\$0.00	\$2,483.95	\$2,483.95	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,368.80	\$1,368.80	\$1,368.80	\$0.00	\$1,368.80	\$0.00	\$0.00	\$1,368.80	\$1,368.80	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,368.80	\$1,368.80	\$1,368.80	\$0.00	\$1,368.80	\$0.00	\$0.00	\$1,368.80	\$1,368.80	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$114.99	\$114.99	\$114.99	\$0.00	\$114.99	\$0.00	\$0.00	\$114.99	\$114.99	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$114.99	\$114.99	\$114.99	\$0.00	\$114.99	\$0.00	\$0.00	\$114.99	\$114.99	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$121,868.91	\$121,868.91	\$121,868.91	\$0.00	\$121,868.91	\$0.00	\$0.00	\$121,868.91	\$121,868.91	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Estado del PresupuestoEgresos_PY
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$121,868.91	\$121,868.91	\$121,868.91	\$0.00	\$121,868.91	\$0.00	\$0.00	\$121,868.91	\$121,868.91	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$7,092.24	\$7,092.24	\$7,092.24	\$0.00	\$7,092.24	\$0.00	\$0.00	\$7,092.24	\$7,092.24	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$0.00	\$7,092.24	\$7,092.24	\$7,092.24	\$0.00	\$7,092.24	\$0.00	\$0.00	\$7,092.24	\$7,092.24	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$977.98	\$977.98	\$977.98	\$0.00	\$977.98	\$0.00	\$0.00	\$977.98	\$977.98	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$977.98	\$977.98	\$977.98	\$0.00	\$977.98	\$0.00	\$0.00	\$977.98	\$977.98	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,944.17	\$2,944.17	\$2,944.17	\$0.00	\$2,944.17	\$0.00	\$0.00	\$2,944.17	\$2,944.17	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,944.17	\$2,944.17	\$2,944.17	\$0.00	\$2,944.17	\$0.00	\$0.00	\$2,944.17	\$2,944.17	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,944.17	\$2,944.17	\$2,944.17	\$0.00	\$2,944.17	\$0.00	\$0.00	\$2,944.17	\$2,944.17	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
Casa del abuelo	\$0.00	\$282,277.84	\$282,277.84	\$282,277.84	\$0.00	\$282,277.84	\$0.00	\$0.00	\$282,277.84	\$282,277.84	\$0.00
83 Feria del Empleo											
30000 SERVICIOS GENERALES	\$0.00	\$8,415.35	\$8,415.35	\$8,415.35	\$0.00	\$8,415.35	\$0.00	\$0.00	\$8,415.35	\$8,415.35	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$8,415.35	\$8,415.35	\$8,415.35	\$0.00	\$8,415.35	\$0.00	\$0.00	\$8,415.35	\$8,415.35	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$8,415.35	\$8,415.35	\$8,415.35	\$0.00	\$8,415.35	\$0.00	\$0.00	\$8,415.35	\$8,415.35	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$8,415.35	\$8,415.35	\$8,415.35	\$0.00	\$8,415.35	\$0.00	\$0.00	\$8,415.35	\$8,415.35	\$0.00
Feria del Empleo	\$0.00	\$8,415.35	\$8,415.35	\$8,415.35	\$0.00	\$8,415.35	\$0.00	\$0.00	\$8,415.35	\$8,415.35	\$0.00
84 Día de la Madre (10 de mayo)											
30000 SERVICIOS GENERALES	\$0.00	\$126,658.38	\$126,658.38	\$126,658.38	\$0.00	\$126,658.38	\$0.00	\$0.00	\$126,658.38	\$126,658.38	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$126,658.38	\$126,658.38	\$126,658.38	\$0.00	\$126,658.38	\$0.00	\$0.00	\$126,658.38	\$126,658.38	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$126,658.38	\$126,658.38	\$126,658.38	\$0.00	\$126,658.38	\$0.00	\$0.00	\$126,658.38	\$126,658.38	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$126,658.38	\$126,658.38	\$126,658.38	\$0.00	\$126,658.38	\$0.00	\$0.00	\$126,658.38	\$126,658.38	\$0.00
Día de la Madre (10 de mayo)	\$0.00	\$126,658.38	\$126,658.38	\$126,658.38	\$0.00	\$126,658.38	\$0.00	\$0.00	\$126,658.38	\$126,658.38	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
85	Pabellón de Hidalgo Pueblo Mágico											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$21,572.00	\$21,572.00	\$21,572.00	\$0.00	\$21,572.00	\$0.00	\$0.00	\$21,572.00	\$21,572.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,572.00	\$21,572.00	\$21,572.00	\$0.00	\$21,572.00	\$0.00	\$0.00	\$21,572.00	\$21,572.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$19,323.96	\$19,323.96	\$19,323.96	\$0.00	\$19,323.96	\$0.00	\$0.00	\$19,323.96	\$19,323.96	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$19,323.96	\$19,323.96	\$19,323.96	\$0.00	\$19,323.96	\$0.00	\$0.00	\$19,323.96	\$19,323.96	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,248.04	\$2,248.04	\$2,248.04	\$0.00	\$2,248.04	\$0.00	\$0.00	\$2,248.04	\$2,248.04	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,248.04	\$2,248.04	\$2,248.04	\$0.00	\$2,248.04	\$0.00	\$0.00	\$2,248.04	\$2,248.04	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$906,764.10	\$906,764.10	\$906,764.10	\$0.00	\$906,764.10	\$0.00	\$0.00	\$906,764.10	\$906,764.10	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$906,764.10	\$906,764.10	\$906,764.10	\$0.00	\$906,764.10	\$0.00	\$0.00	\$906,764.10	\$906,764.10	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$906,764.10	\$906,764.10	\$906,764.10	\$0.00	\$906,764.10	\$0.00	\$0.00	\$906,764.10	\$906,764.10	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$906,764.10	\$906,764.10	\$906,764.10	\$0.00	\$906,764.10	\$0.00	\$0.00	\$906,764.10	\$906,764.10	\$0.00
	Pabellón de Hidalgo Pueblo Mágico	\$0.00	\$928,336.10	\$928,336.10	\$928,336.10	\$0.00	\$928,336.10	\$0.00	\$0.00	\$928,336.10	\$928,336.10	\$0.00
86	Intendentes											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
	Intendentes	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
87	Programa Adelanto, Bienestar e Igualdad de las Mujeres (PROABIM 2023)											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.01	\$14,000.01	\$13,999.99	\$0.02	\$13,999.99	\$0.00	\$0.02	\$13,999.99	\$13,999.99	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,000.01	\$9,000.01	\$8,999.99	\$0.02	\$8,999.99	\$0.00	\$0.02	\$8,999.99	\$8,999.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$5,000.00	\$4,999.99	\$0.01	\$4,999.99	\$0.00	\$0.01	\$4,999.99	\$4,999.99	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$5,000.00	\$4,999.99	\$0.01	\$4,999.99	\$0.00	\$0.01	\$4,999.99	\$4,999.99	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$86.01	\$86.01	\$86.00	\$0.01	\$86.00	\$0.00	\$0.01	\$86.00	\$86.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$86.01	\$86.01	\$86.00	\$0.01	\$86.00	\$0.00	\$0.01	\$86.00	\$86.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$3,914.00	\$3,914.00	\$3,914.00	\$0.00	\$3,914.00	\$0.00	\$0.00	\$3,914.00	\$3,914.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$3,914.00	\$3,914.00	\$3,914.00	\$0.00	\$3,914.00	\$0.00	\$0.00	\$3,914.00	\$3,914.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
02:15 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
Programa Adelanto, Bienestar e Igual		\$0.00	\$200,000.01	\$200,000.01	\$199,999.99	\$0.02	\$199,999.99	\$0.00	\$0.02	\$199,999.99	\$199,999.99	\$0.00
88 R21-07001/23 Construcción de guarniciones y banquetas prolongacion de la calle 20 de noviembre entre deleros hidalgos y 16 de septiembre cabecera municipal												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,081,070.75	\$1,081,070.75	\$1,081,070.75	\$0.00	\$1,081,070.74	\$0.01	\$0.01	\$1,081,070.74	\$1,081,070.74	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,081,070.75	\$1,081,070.75	\$1,081,070.75	\$0.00	\$1,081,070.74	\$0.01	\$0.01	\$1,081,070.74	\$1,081,070.74	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,081,070.75	\$1,081,070.75	\$1,081,070.75	\$0.00	\$1,081,070.74	\$0.01	\$0.01	\$1,081,070.74	\$1,081,070.74	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,081,070.75	\$1,081,070.75	\$1,081,070.75	\$0.00	\$1,081,070.74	\$0.01	\$0.01	\$1,081,070.74	\$1,081,070.74	\$0.00
R21-07001/23 Construcción de guarni		\$0.00	\$1,081,070.75	\$1,081,070.75	\$1,081,070.75	\$0.00	\$1,081,070.74	\$0.01	\$0.01	\$1,081,070.74	\$1,081,070.74	\$0.00
89 R21-07002/23 Construcción de guarniciones y banquetas calle francisco villa colonia santa anita cabecera municipal												
60000	INVERSIÓN PÚBLICA	\$0.00	\$993,082.52	\$993,082.52	\$993,082.52	\$0.00	\$993,082.51	\$0.01	\$0.01	\$993,082.51	\$993,082.51	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$993,082.52	\$993,082.52	\$993,082.52	\$0.00	\$993,082.51	\$0.01	\$0.01	\$993,082.51	\$993,082.51	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$993,082.52	\$993,082.52	\$993,082.52	\$0.00	\$993,082.51	\$0.01	\$0.01	\$993,082.51	\$993,082.51	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$993,082.52	\$993,082.52	\$993,082.52	\$0.00	\$993,082.51	\$0.01	\$0.01	\$993,082.51	\$993,082.51	\$0.00
R21-07002/23 Construcción de guarni		\$0.00	\$993,082.52	\$993,082.52	\$993,082.52	\$0.00	\$993,082.51	\$0.01	\$0.01	\$993,082.51	\$993,082.51	\$0.00
90 R21-07003/23Rehabilitacion de camino de terraceria en california												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$358,049.35	\$358,049.35	\$358,049.35	\$0.00	\$358,049.35	\$0.00	\$0.00	\$358,049.35	\$358,049.35	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$358,049.35	\$358,049.35	\$358,049.35	\$0.00	\$358,049.35	\$0.00	\$0.00	\$358,049.35	\$358,049.35	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$358,049.35	\$358,049.35	\$358,049.35	\$0.00	\$358,049.35	\$0.00	\$0.00	\$358,049.35	\$358,049.35	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$358,049.35	\$358,049.35	\$358,049.35	\$0.00	\$358,049.35	\$0.00	\$0.00	\$358,049.35	\$358,049.35	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00



Ustr: CUBIENCIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
02:15 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
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00
R21-07003/23Rehabilitacion de camin		\$0.00	\$491,681.35	\$491,681.35	\$491,681.35	\$0.00	\$491,681.35	\$0.00	\$0.00	\$491,681.35	\$491,681.35	\$0.00
91 R21-07004/23 Construccion de aula didactica en escuela CECYTEA cabecera municipal												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,501,601.13	\$1,501,601.13	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,501,601.13	\$1,501,601.13	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,501,601.13	\$1,501,601.13	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$0.00
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,501,601.13	\$1,501,601.13	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$0.00
R21-07004/23 Construccion de aula di		\$0.00	\$1,501,601.13	\$1,501,601.13	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$1,501,601.13	\$0.00	\$0.00	\$0.00
92 R21-07006/23 Rehabilitacion de fuente en plaza acceso sur												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$298,849.99	\$298,849.99	\$298,849.99	\$0.00	\$298,849.99	\$0.00	\$0.00	\$298,849.99	\$298,849.99	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$23,013.82	\$23,013.82	\$23,013.82	\$0.00	\$23,013.82	\$0.00	\$0.00	\$23,013.82	\$23,013.82	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$23,013.82	\$23,013.82	\$23,013.82	\$0.00	\$23,013.82	\$0.00	\$0.00	\$23,013.82	\$23,013.82	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$23,013.82	\$23,013.82	\$23,013.82	\$0.00	\$23,013.82	\$0.00	\$0.00	\$23,013.82	\$23,013.82	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$275,836.17	\$275,836.17	\$275,836.17	\$0.00	\$275,836.17	\$0.00	\$0.00	\$275,836.17	\$275,836.17	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,228.45	\$9,228.45	\$9,228.45	\$0.00	\$9,228.45	\$0.00	\$0.00	\$9,228.45	\$9,228.45	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,228.45	\$9,228.45	\$9,228.45	\$0.00	\$9,228.45	\$0.00	\$0.00	\$9,228.45	\$9,228.45	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$257,279.23	\$257,279.23	\$257,279.23	\$0.00	\$257,279.23	\$0.00	\$0.00	\$257,279.23	\$257,279.23	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$257,279.23	\$257,279.23	\$257,279.23	\$0.00	\$257,279.23	\$0.00	\$0.00	\$257,279.23	\$257,279.23	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,328.49	\$9,328.49	\$9,328.49	\$0.00	\$9,328.49	\$0.00	\$0.00	\$9,328.49	\$9,328.49	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,328.49	\$9,328.49	\$9,328.49	\$0.00	\$9,328.49	\$0.00	\$0.00	\$9,328.49	\$9,328.49	\$0.00
R21-07006/23 Rehabilitacion de fuente		\$0.00	\$298,849.99	\$298,849.99	\$298,849.99	\$0.00	\$298,849.99	\$0.00	\$0.00	\$298,849.99	\$298,849.99	\$0.00
93 RR22-07001/23 Construccion de red de conduccion de agua potable calle miguel hidalgo cabecera municipal												
60000	INVERSIÓN PÚBLICA	\$0.00	\$890,033.00	\$890,033.00	\$890,033.00	\$0.00	\$890,033.00	\$0.00	\$0.00	\$890,033.00	\$890,033.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$890,033.00	\$890,033.00	\$890,033.00	\$0.00	\$890,033.00	\$0.00	\$0.00	\$890,033.00	\$890,033.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$890,033.00	\$890,033.00	\$890,033.00	\$0.00	\$890,033.00	\$0.00	\$0.00	\$890,033.00	\$890,033.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$890,033.00	\$890,033.00	\$890,033.00	\$0.00	\$890,033.00	\$0.00	\$0.00	\$890,033.00	\$890,033.00	\$0.00

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
RR22-07001/23	Construccion de red d	\$0.00	\$890,033.00	\$890,033.00	\$890,033.00	\$0.00	\$890,033.00	\$0.00	\$0.00	\$890,033.00	\$890,033.00	\$0.00
94	RR22-07002/23 Programa de bacheo 2023 cabecera municipal											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$196,736.00	\$196,736.00	\$196,736.00	\$0.00	\$196,736.00	\$0.00	\$0.00	\$196,736.00	\$196,736.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$196,736.00	\$196,736.00	\$196,736.00	\$0.00	\$196,736.00	\$0.00	\$0.00	\$196,736.00	\$196,736.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$196,736.00	\$196,736.00	\$196,736.00	\$0.00	\$196,736.00	\$0.00	\$0.00	\$196,736.00	\$196,736.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$196,736.00	\$196,736.00	\$196,736.00	\$0.00	\$196,736.00	\$0.00	\$0.00	\$196,736.00	\$196,736.00	\$0.00
RR22-07002/23	Programa de bacheo 2	\$0.00	\$196,736.00	\$196,736.00	\$196,736.00	\$0.00	\$196,736.00	\$0.00	\$0.00	\$196,736.00	\$196,736.00	\$0.00
95	RR22-07003/23 Rehabilitacion de canchas de basquet bol en unidad deportiva miguel hidalgo											
60000	INVERSIÓN PÚBLICA	\$0.00	\$456,888.46	\$456,888.46	\$456,888.46	\$0.00	\$456,888.46	\$0.00	\$0.00	\$456,888.46	\$456,888.46	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$456,888.46	\$456,888.46	\$456,888.46	\$0.00	\$456,888.46	\$0.00	\$0.00	\$456,888.46	\$456,888.46	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$456,888.46	\$456,888.46	\$456,888.46	\$0.00	\$456,888.46	\$0.00	\$0.00	\$456,888.46	\$456,888.46	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$0.00	\$456,888.46	\$456,888.46	\$456,888.46	\$0.00	\$456,888.46	\$0.00	\$0.00	\$456,888.46	\$456,888.46	\$0.00
RR22-07003/23	Rehabilitacion de canc	\$0.00	\$456,888.46	\$456,888.46	\$456,888.46	\$0.00	\$456,888.46	\$0.00	\$0.00	\$456,888.46	\$456,888.46	\$0.00
96	RR22-07004/23 Construccion de guarniciones y banquetas calle insurgentes entre calle miguel hidalgo y mexico cabecera municipal											
60000	INVERSIÓN PÚBLICA	\$0.00	\$835,333.89	\$835,333.89	\$835,333.89	\$0.00	\$835,333.89	\$0.00	\$0.00	\$835,333.89	\$835,333.89	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$835,333.89	\$835,333.89	\$835,333.89	\$0.00	\$835,333.89	\$0.00	\$0.00	\$835,333.89	\$835,333.89	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$835,333.89	\$835,333.89	\$835,333.89	\$0.00	\$835,333.89	\$0.00	\$0.00	\$835,333.89	\$835,333.89	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$835,333.89	\$835,333.89	\$835,333.89	\$0.00	\$835,333.89	\$0.00	\$0.00	\$835,333.89	\$835,333.89	\$0.00
RR22-07004/23	Construccion de guarr	\$0.00	\$835,333.89	\$835,333.89	\$835,333.89	\$0.00	\$835,333.89	\$0.00	\$0.00	\$835,333.89	\$835,333.89	\$0.00
97	Comedor comunitario 2											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$113,414.68	\$113,414.68	\$113,414.68	\$0.00	\$113,414.68	\$0.00	\$0.00	\$113,414.68	\$113,414.68	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$559.00	\$559.00	\$559.00	\$0.00	\$559.00	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$559.00	\$559.00	\$559.00	\$0.00	\$559.00	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$559.00	\$559.00	\$559.00	\$0.00	\$559.00	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$36,165.64	\$36,165.64	\$36,165.64	\$0.00	\$36,165.64	\$0.00	\$0.00	\$36,165.64	\$36,165.64	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$36,165.64	\$36,165.64	\$36,165.64	\$0.00	\$36,165.64	\$0.00	\$0.00	\$36,165.64	\$36,165.64	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$36,165.64	\$36,165.64	\$36,165.64	\$0.00	\$36,165.64	\$0.00	\$0.00	\$36,165.64	\$36,165.64	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$64,564.97	\$64,564.97	\$64,564.97	\$0.00	\$64,564.97	\$0.00	\$0.00	\$64,564.97	\$64,564.97	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,438.60	\$11,438.60	\$11,438.60	\$0.00	\$11,438.60	\$0.00	\$0.00	\$11,438.60	\$11,438.60	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,438.60	\$11,438.60	\$11,438.60	\$0.00	\$11,438.60	\$0.00	\$0.00	\$11,438.60	\$11,438.60	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$17,147.98	\$17,147.98	\$17,147.98	\$0.00	\$17,147.98	\$0.00	\$0.00	\$17,147.98	\$17,147.98	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$17,147.98	\$17,147.98	\$17,147.98	\$0.00	\$17,147.98	\$0.00	\$0.00	\$17,147.98	\$17,147.98	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$35,978.39	\$35,978.39	\$35,978.39	\$0.00	\$35,978.39	\$0.00	\$0.00	\$35,978.39	\$35,978.39	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$35,978.39	\$35,978.39	\$35,978.39	\$0.00	\$35,978.39	\$0.00	\$0.00	\$35,978.39	\$35,978.39	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$327.02	\$327.02	\$327.02	\$0.00	\$327.02	\$0.00	\$0.00	\$327.02	\$327.02	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$327.02	\$327.02	\$327.02	\$0.00	\$327.02	\$0.00	\$0.00	\$327.02	\$327.02	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$327.02	\$327.02	\$327.02	\$0.00	\$327.02	\$0.00	\$0.00	\$327.02	\$327.02	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,798.05	\$11,798.05	\$11,798.05	\$0.00	\$11,798.05	\$0.00	\$0.00	\$11,798.05	\$11,798.05	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$166.99	\$166.99	\$166.99	\$0.00	\$166.99	\$0.00	\$0.00	\$166.99	\$166.99	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$166.99	\$166.99	\$166.99	\$0.00	\$166.99	\$0.00	\$0.00	\$166.99	\$166.99	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,631.06	\$11,631.06	\$11,631.06	\$0.00	\$11,631.06	\$0.00	\$0.00	\$11,631.06	\$11,631.06	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,631.06	\$11,631.06	\$11,631.06	\$0.00	\$11,631.06	\$0.00	\$0.00	\$11,631.06	\$11,631.06	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$8,341.34	\$8,341.34	\$8,341.34	\$0.00	\$8,341.34	\$0.00	\$0.00	\$8,341.34	\$8,341.34	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$4,741.34	\$4,741.34	\$4,741.34	\$0.00	\$4,741.34	\$0.00	\$0.00	\$4,741.34	\$4,741.34	\$0.00
31200	GAS	\$0.00	\$4,741.34	\$4,741.34	\$4,741.34	\$0.00	\$4,741.34	\$0.00	\$0.00	\$4,741.34	\$4,741.34	\$0.00
31201	GAS	\$0.00	\$4,741.34	\$4,741.34	\$4,741.34	\$0.00	\$4,741.34	\$0.00	\$0.00	\$4,741.34	\$4,741.34	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
Comedor comunitario 2		\$0.00	\$121,756.02	\$121,756.02	\$121,756.02	\$0.00	\$121,756.02	\$0.00	\$0.00	\$121,756.02	\$121,756.02	\$0.00
99	Lienzo Charro (Evento de inauguración)											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$256,600.68	\$256,600.68	\$256,600.58	\$0.10	\$256,600.58	\$0.00	\$0.10	\$256,600.58	\$256,600.58	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$23,752.16	\$23,752.16	\$23,752.16	\$0.00	\$23,752.16	\$0.00	\$0.00	\$23,752.16	\$23,752.16	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$23,752.16	\$23,752.16	\$23,752.16	\$0.00	\$23,752.16	\$0.00	\$0.00	\$23,752.16	\$23,752.16	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$23,752.16	\$23,752.16	\$23,752.16	\$0.00	\$23,752.16	\$0.00	\$0.00	\$23,752.16	\$23,752.16	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$221,922.53	\$221,922.53	\$221,922.43	\$0.10	\$221,922.43	\$0.00	\$0.10	\$221,922.43	\$221,922.43	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,653.87	\$9,653.87	\$9,653.87	\$0.00	\$9,653.87	\$0.00	\$0.00	\$9,653.87	\$9,653.87	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,653.87	\$9,653.87	\$9,653.87	\$0.00	\$9,653.87	\$0.00	\$0.00	\$9,653.87	\$9,653.87	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$115,459.26	\$115,459.26	\$115,459.26	\$0.00	\$115,459.26	\$0.00	\$0.00	\$115,459.26	\$115,459.26	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$115,459.26	\$115,459.26	\$115,459.26	\$0.00	\$115,459.26	\$0.00	\$0.00	\$115,459.26	\$115,459.26	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$13,730.00	\$13,730.00	\$13,730.00	\$0.00	\$13,730.00	\$0.00	\$0.00	\$13,730.00	\$13,730.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$13,730.00	\$13,730.00	\$13,730.00	\$0.00	\$13,730.00	\$0.00	\$0.00	\$13,730.00	\$13,730.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$83,079.40	\$83,079.40	\$83,079.30	\$0.10	\$83,079.30	\$0.00	\$0.10	\$83,079.30	\$83,079.30	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$83,079.40	\$83,079.40	\$83,079.30	\$0.10	\$83,079.30	\$0.00	\$0.10	\$83,079.30	\$83,079.30	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,247.99	\$8,247.99	\$8,247.99	\$0.00	\$8,247.99	\$0.00	\$0.00	\$8,247.99	\$8,247.99	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$4,669.39	\$4,669.39	\$4,669.39	\$0.00	\$4,669.39	\$0.00	\$0.00	\$4,669.39	\$4,669.39	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$4,669.39	\$4,669.39	\$4,669.39	\$0.00	\$4,669.39	\$0.00	\$0.00	\$4,669.39	\$4,669.39	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,998.60	\$2,998.60	\$2,998.60	\$0.00	\$2,998.60	\$0.00	\$0.00	\$2,998.60	\$2,998.60	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,998.60	\$2,998.60	\$2,998.60	\$0.00	\$2,998.60	\$0.00	\$0.00	\$2,998.60	\$2,998.60	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$246,836.40	\$246,836.40	\$246,836.40	\$0.00	\$246,836.40	\$0.00	\$0.00	\$246,836.40	\$246,836.40	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$246,836.40	\$246,836.40	\$246,836.40	\$0.00	\$246,836.40	\$0.00	\$0.00	\$246,836.40	\$246,836.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$246,836.40	\$246,836.40	\$246,836.40	\$0.00	\$246,836.40	\$0.00	\$0.00	\$246,836.40	\$246,836.40	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$246,836.40	\$246,836.40	\$246,836.40	\$0.00	\$246,836.40	\$0.00	\$0.00	\$246,836.40	\$246,836.40	\$0.00
Lienco Charro (Evento de inauguració		\$0.00	\$503,437.08	\$503,437.08	\$503,436.98	\$0.10	\$503,436.98	\$0.00	\$0.10	\$503,436.98	\$503,436.98	\$0.00
E1 Participación en Campeontato Nacional Charro Infantil, Juvenil y Escaramuzas												
30000	SERVICIOS GENERALES	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Participación en Campeonato Nacion		\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
E2 Pista de hielo												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$438,119.95	\$438,119.95	\$438,119.52	\$0.43	\$438,119.52	\$0.00	\$0.43	\$365,230.52	\$365,230.52	\$72,889.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$438,119.95	\$438,119.95	\$438,119.52	\$0.43	\$438,119.52	\$0.00	\$0.43	\$365,230.52	\$365,230.52	\$72,889.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$438,119.95	\$438,119.95	\$438,119.52	\$0.43	\$438,119.52	\$0.00	\$0.43	\$365,230.52	\$365,230.52	\$72,889.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$438,119.95	\$438,119.95	\$438,119.52	\$0.43	\$438,119.52	\$0.00	\$0.43	\$365,230.52	\$365,230.52	\$72,889.00
30000	SERVICIOS GENERALES	\$0.00	\$2,197,000.00	\$2,197,000.00	\$2,197,000.00	\$0.00	\$2,197,000.00	\$0.00	\$0.00	\$2,197,000.00	\$2,197,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$2,197,000.00	\$2,197,000.00	\$2,197,000.00	\$0.00	\$2,197,000.00	\$0.00	\$0.00	\$2,197,000.00	\$2,197,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,197,000.00	\$2,197,000.00	\$2,197,000.00	\$0.00	\$2,197,000.00	\$0.00	\$0.00	\$2,197,000.00	\$2,197,000.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,197,000.00	\$2,197,000.00	\$2,197,000.00	\$0.00	\$2,197,000.00	\$0.00	\$0.00	\$2,197,000.00	\$2,197,000.00	\$0.00
Pista de hielo		\$0.00	\$2,635,119.95	\$2,635,119.95	\$2,635,119.52	\$0.43	\$2,635,119.52	\$0.00	\$0.43	\$2,562,230.52	\$2,562,230.52	\$72,889.00
E3 Murales												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$31,644.34	\$31,644.34	\$31,644.34	\$0.00	\$31,644.34	\$0.00	\$0.00	\$31,644.34	\$31,644.34	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,008.04	\$1,008.04	\$1,008.04	\$0.00	\$1,008.04	\$0.00	\$0.00	\$1,008.04	\$1,008.04	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,008.04	\$1,008.04	\$1,008.04	\$0.00	\$1,008.04	\$0.00	\$0.00	\$1,008.04	\$1,008.04	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,008.04	\$1,008.04	\$1,008.04	\$0.00	\$1,008.04	\$0.00	\$0.00	\$1,008.04	\$1,008.04	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,636.30	\$30,636.30	\$30,636.30	\$0.00	\$30,636.30	\$0.00	\$0.00	\$30,636.30	\$30,636.30	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$30,636.30	\$30,636.30	\$30,636.30	\$0.00	\$30,636.30	\$0.00	\$0.00	\$30,636.30	\$30,636.30	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$30,636.30	\$30,636.30	\$30,636.30	\$0.00	\$30,636.30	\$0.00	\$0.00	\$30,636.30	\$30,636.30	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$81,200.00
38000	SERVICIOS OFICIALES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$81,200.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$81,200.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$81,200.00
Murales		\$0.00	\$182,444.34	\$182,444.34	\$182,444.34	\$0.00	\$182,444.34	\$0.00	\$0.00	\$101,244.34	\$101,244.34	\$81,200.00
E4 Programa Estatal de Maquinaria Pesada para la construcción												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$142,400.00	\$142,400.00	\$142,400.00	\$0.00	\$142,400.00	\$0.00	\$0.00	\$142,400.00	\$142,400.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$142,400.00	\$142,400.00	\$142,400.00	\$0.00	\$142,400.00	\$0.00	\$0.00	\$142,400.00	\$142,400.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$142,400.00	\$142,400.00	\$142,400.00	\$0.00	\$142,400.00	\$0.00	\$0.00	\$142,400.00	\$142,400.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$142,400.00	\$142,400.00	\$142,400.00	\$0.00	\$142,400.00	\$0.00	\$0.00	\$142,400.00	\$142,400.00	\$0.00
Programa Estatal de Maquinaria Pesada		\$0.00	\$142,400.00	\$142,400.00	\$142,400.00	\$0.00	\$142,400.00	\$0.00	\$0.00	\$142,400.00	\$142,400.00	\$0.00
E5 REHABILITACIÓN DE TEATRO RAMON GARCIA ANGUIANO												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$775,816.42	\$775,816.42	\$775,816.42	\$0.00	\$775,816.42	\$0.00	\$0.00	\$775,816.42	\$775,816.42	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$49,675.68	\$49,675.68	\$49,675.68	\$0.00	\$49,675.68	\$0.00	\$0.00	\$49,675.68	\$49,675.68	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$33,475.00	\$33,475.00	\$33,475.00	\$0.00	\$33,475.00	\$0.00	\$0.00	\$33,475.00	\$33,475.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$33,475.00	\$33,475.00	\$33,475.00	\$0.00	\$33,475.00	\$0.00	\$0.00	\$33,475.00	\$33,475.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$16,165.88	\$16,165.88	\$16,165.88	\$0.00	\$16,165.88	\$0.00	\$0.00	\$16,165.88	\$16,165.88	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$16,165.88	\$16,165.88	\$16,165.88	\$0.00	\$16,165.88	\$0.00	\$0.00	\$16,165.88	\$16,165.88	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$674,342.41	\$674,342.41	\$674,342.41	\$0.00	\$674,342.41	\$0.00	\$0.00	\$674,342.41	\$674,342.41	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$243,653.55	\$243,653.55	\$243,653.55	\$0.00	\$243,653.55	\$0.00	\$0.00	\$243,653.55	\$243,653.55	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$243,653.55	\$243,653.55	\$243,653.55	\$0.00	\$243,653.55	\$0.00	\$0.00	\$243,653.55	\$243,653.55	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$14,581.20	\$14,581.20	\$14,581.20	\$0.00	\$14,581.20	\$0.00	\$0.00	\$14,581.20	\$14,581.20	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$14,581.20	\$14,581.20	\$14,581.20	\$0.00	\$14,581.20	\$0.00	\$0.00	\$14,581.20	\$14,581.20	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$58,534.28	\$58,534.28	\$58,534.28	\$0.00	\$58,534.28	\$0.00	\$0.00	\$58,534.28	\$58,534.28	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$58,534.28	\$58,534.28	\$58,534.28	\$0.00	\$58,534.28	\$0.00	\$0.00	\$58,534.28	\$58,534.28	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$12,597.30	\$12,597.30	\$12,597.30	\$0.00	\$12,597.30	\$0.00	\$0.00	\$12,597.30	\$12,597.30	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$12,597.30	\$12,597.30	\$12,597.30	\$0.00	\$12,597.30	\$0.00	\$0.00	\$12,597.30	\$12,597.30	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$194,945.00	\$194,945.00	\$194,945.00	\$0.00	\$194,945.00	\$0.00	\$0.00	\$194,945.00	\$194,945.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$168,490.00	\$168,490.00	\$168,490.00	\$0.00	\$168,490.00	\$0.00	\$0.00	\$168,490.00	\$168,490.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$26,455.00	\$26,455.00	\$26,455.00	\$0.00	\$26,455.00	\$0.00	\$0.00	\$26,455.00	\$26,455.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$150,031.08	\$150,031.08	\$150,031.08	\$0.00	\$150,031.08	\$0.00	\$0.00	\$150,031.08	\$150,031.08	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$150,031.08	\$150,031.08	\$150,031.08	\$0.00	\$150,031.08	\$0.00	\$0.00	\$150,031.08	\$150,031.08	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$31,759.25	\$31,759.25	\$31,759.25	\$0.00	\$31,759.25	\$0.00	\$0.00	\$31,759.25	\$31,759.25	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$896.41	\$896.41	\$896.41	\$0.00	\$896.41	\$0.00	\$0.00	\$896.41	\$896.41	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2023

Ustr: CUBRÓN DE ROMOS
AGUASCALIENTES
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 17/ene./2024
hora de Impresión 02:15 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
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$896.41	\$896.41	\$896.41	\$0.00	\$896.41	\$0.00	\$0.00	\$896.41	\$896.41	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$30,862.84	\$30,862.84	\$30,862.84	\$0.00	\$30,862.84	\$0.00	\$0.00	\$30,862.84	\$30,862.84	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$30,862.84	\$30,862.84	\$30,862.84	\$0.00	\$30,862.84	\$0.00	\$0.00	\$30,862.84	\$30,862.84	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$19,343.08	\$19,343.08	\$19,343.08	\$0.00	\$19,343.08	\$0.00	\$0.00	\$19,343.08	\$19,343.08	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$3,201.60	\$3,201.60	\$3,201.60	\$0.00	\$3,201.60	\$0.00	\$0.00	\$3,201.60	\$3,201.60	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$3,201.60	\$3,201.60	\$3,201.60	\$0.00	\$3,201.60	\$0.00	\$0.00	\$3,201.60	\$3,201.60	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$7,626.14	\$7,626.14	\$7,626.14	\$0.00	\$7,626.14	\$0.00	\$0.00	\$7,626.14	\$7,626.14	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$7,626.14	\$7,626.14	\$7,626.14	\$0.00	\$7,626.14	\$0.00	\$0.00	\$7,626.14	\$7,626.14	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,564.14	\$7,564.14	\$7,564.14	\$0.00	\$7,564.14	\$0.00	\$0.00	\$7,564.14	\$7,564.14	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,564.14	\$7,564.14	\$7,564.14	\$0.00	\$7,564.14	\$0.00	\$0.00	\$7,564.14	\$7,564.14	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$951.20	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$951.20	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$22,100.00	\$22,100.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$37,555.19	\$37,555.19	\$37,555.19	\$0.00	\$37,555.19	\$0.00	\$0.00	\$37,555.19	\$37,555.19	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$37,555.19	\$37,555.19	\$37,555.19	\$0.00	\$37,555.19	\$0.00	\$0.00	\$37,555.19	\$37,555.19	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$37,555.19	\$37,555.19	\$37,555.19	\$0.00	\$37,555.19	\$0.00	\$0.00	\$37,555.19	\$37,555.19	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$37,555.19	\$37,555.19	\$37,555.19	\$0.00	\$37,555.19	\$0.00	\$0.00	\$37,555.19	\$37,555.19	\$0.00
	REHABILITACIÓN DE TEATRO RAMO	\$0.00	\$835,471.61	\$835,471.61	\$835,471.61	\$0.00	\$835,471.61	\$0.00	\$0.00	\$835,471.61	\$835,471.61	\$0.00
E6	PROGRAMA EMERGENTE DE AVENA RINCON DE ROMOS											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00
	PROGRAMA EMERGENTE DE AVENA	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
E7 COMPONENTE DESARROLLO DE AREAS DE RIEGO												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,537.43	\$52,537.43	\$52,537.43	\$0.00	\$52,537.43	\$0.00	\$0.00	\$52,537.43	\$52,537.43	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$52,537.43	\$52,537.43	\$52,537.43	\$0.00	\$52,537.43	\$0.00	\$0.00	\$52,537.43	\$52,537.43	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$52,537.43	\$52,537.43	\$52,537.43	\$0.00	\$52,537.43	\$0.00	\$0.00	\$52,537.43	\$52,537.43	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$52,537.43	\$52,537.43	\$52,537.43	\$0.00	\$52,537.43	\$0.00	\$0.00	\$52,537.43	\$52,537.43	\$0.00
COMPONENTE DESARROLLO DE ARI		\$0.00	\$52,537.43	\$52,537.43	\$52,537.43	\$0.00	\$52,537.43	\$0.00	\$0.00	\$52,537.43	\$52,537.43	\$0.00
E8 PROFEST 2023												
30000	SERVICIOS GENERALES	\$0.00	\$291,338.00	\$291,338.00	\$291,337.99	\$0.01	\$291,337.99	\$0.00	\$0.01	\$291,337.99	\$291,337.99	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$291,338.00	\$291,338.00	\$291,337.99	\$0.01	\$291,337.99	\$0.00	\$0.01	\$291,337.99	\$291,337.99	\$0.00
38400	EXPOSICIONES	\$0.00	\$291,338.00	\$291,338.00	\$291,337.99	\$0.01	\$291,337.99	\$0.00	\$0.01	\$291,337.99	\$291,337.99	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$291,338.00	\$291,338.00	\$291,337.99	\$0.01	\$291,337.99	\$0.00	\$0.01	\$291,337.99	\$291,337.99	\$0.00
PROFEST 2023		\$0.00	\$291,338.00	\$291,338.00	\$291,337.99	\$0.01	\$291,337.99	\$0.00	\$0.01	\$291,337.99	\$291,337.99	\$0.00
E9 TIANGUIS NACIONAL DE PUEBLOS MAGICOS												
30000	SERVICIOS GENERALES	\$0.00	\$199,693.98	\$199,693.98	\$199,693.98	\$0.00	\$199,693.98	\$0.00	\$0.00	\$199,693.98	\$199,693.98	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$19,647.60	\$19,647.60	\$19,647.60	\$0.00	\$19,647.60	\$0.00	\$0.00	\$19,647.60	\$19,647.60	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$19,647.60	\$19,647.60	\$19,647.60	\$0.00	\$19,647.60	\$0.00	\$0.00	\$19,647.60	\$19,647.60	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$6,101.09	\$6,101.09	\$6,101.09	\$0.00	\$6,101.09	\$0.00	\$0.00	\$6,101.09	\$6,101.09	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$13,546.51	\$13,546.51	\$13,546.51	\$0.00	\$13,546.51	\$0.00	\$0.00	\$13,546.51	\$13,546.51	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$180,046.38	\$180,046.38	\$180,046.38	\$0.00	\$180,046.38	\$0.00	\$0.00	\$180,046.38	\$180,046.38	\$0.00
38400	EXPOSICIONES	\$0.00	\$163,288.38	\$163,288.38	\$163,288.38	\$0.00	\$163,288.38	\$0.00	\$0.00	\$163,288.38	\$163,288.38	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$163,288.38	\$163,288.38	\$163,288.38	\$0.00	\$163,288.38	\$0.00	\$0.00	\$163,288.38	\$163,288.38	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$16,758.00	\$16,758.00	\$16,758.00	\$0.00	\$16,758.00	\$0.00	\$0.00	\$16,758.00	\$16,758.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$16,758.00	\$16,758.00	\$16,758.00	\$0.00	\$16,758.00	\$0.00	\$0.00	\$16,758.00	\$16,758.00	\$0.00
TIANGUIS NACIONAL DE PUEBLOS M		\$0.00	\$199,693.98	\$199,693.98	\$199,693.98	\$0.00	\$199,693.98	\$0.00	\$0.00	\$199,693.98	\$199,693.98	\$0.00
F1 07001/23 Rehabilitacion de red de drenaje sanitario y red de agua potable calle pelicano colonia mirador del cuicilan noble acelerar riego de romos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$576,395.97	\$576,395.97	\$576,395.97	\$0.00	\$576,395.96	\$0.01	\$0.01	\$576,395.96	\$576,395.96	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$576,395.97	\$576,395.97	\$576,395.97	\$0.00	\$576,395.96	\$0.01	\$0.01	\$576,395.96	\$576,395.96	\$0.00



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

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
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$576,395.97	\$576,395.97	\$576,395.97	\$0.00	\$576,395.96	\$0.01	\$0.01	\$576,395.96	\$576,395.96	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$576,395.97	\$576,395.97	\$576,395.97	\$0.00	\$576,395.96	\$0.01	\$0.01	\$576,395.96	\$576,395.96	\$0.00
07001/23 Rehabilitacion de red de drefi		\$0.00	\$576,395.97	\$576,395.97	\$576,395.97	\$0.00	\$576,395.96	\$0.01	\$0.01	\$576,395.96	\$576,395.96	\$0.00
F2 07002/23 Ampliacion de pavimentacion en calle pelicano colonia mirador del gavilan pablo escaleras												
rincon de romos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,047,664.44	\$1,047,664.44	\$1,047,664.44	\$0.00	\$1,047,664.44	\$0.00	\$0.00	\$1,047,664.44	\$1,047,664.44	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,047,664.44	\$1,047,664.44	\$1,047,664.44	\$0.00	\$1,047,664.44	\$0.00	\$0.00	\$1,047,664.44	\$1,047,664.44	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,047,664.44	\$1,047,664.44	\$1,047,664.44	\$0.00	\$1,047,664.44	\$0.00	\$0.00	\$1,047,664.44	\$1,047,664.44	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,047,664.44	\$1,047,664.44	\$1,047,664.44	\$0.00	\$1,047,664.44	\$0.00	\$0.00	\$1,047,664.44	\$1,047,664.44	\$0.00
07002/23 Ampliacion de pavimentacio		\$0.00	\$1,047,664.44	\$1,047,664.44	\$1,047,664.44	\$0.00	\$1,047,664.44	\$0.00	\$0.00	\$1,047,664.44	\$1,047,664.44	\$0.00
F3 07003/23 Construccion de pavimentacion en calle jilguero colonia mirador del gavilan pablo escaleras												
rincon de romos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,210,138.51	\$1,210,138.51	\$1,210,138.51	\$0.00	\$1,210,138.51	\$0.00	\$0.00	\$1,210,138.51	\$1,210,138.51	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,210,138.51	\$1,210,138.51	\$1,210,138.51	\$0.00	\$1,210,138.51	\$0.00	\$0.00	\$1,210,138.51	\$1,210,138.51	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,210,138.51	\$1,210,138.51	\$1,210,138.51	\$0.00	\$1,210,138.51	\$0.00	\$0.00	\$1,210,138.51	\$1,210,138.51	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,210,138.51	\$1,210,138.51	\$1,210,138.51	\$0.00	\$1,210,138.51	\$0.00	\$0.00	\$1,210,138.51	\$1,210,138.51	\$0.00
07003/23 Construccion de pavimentac		\$0.00	\$1,210,138.51	\$1,210,138.51	\$1,210,138.51	\$0.00	\$1,210,138.51	\$0.00	\$0.00	\$1,210,138.51	\$1,210,138.51	\$0.00
F4 07004/23 Construccion de pavimentacion en calle canario colonia mirador del gavilan pablo escaleras												
rincon de romos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,399,864.00	\$1,399,864.00	\$1,399,864.00	\$0.00	\$1,399,864.00	\$0.00	\$0.00	\$1,399,864.00	\$1,399,864.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,399,864.00	\$1,399,864.00	\$1,399,864.00	\$0.00	\$1,399,864.00	\$0.00	\$0.00	\$1,399,864.00	\$1,399,864.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,399,864.00	\$1,399,864.00	\$1,399,864.00	\$0.00	\$1,399,864.00	\$0.00	\$0.00	\$1,399,864.00	\$1,399,864.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,399,864.00	\$1,399,864.00	\$1,399,864.00	\$0.00	\$1,399,864.00	\$0.00	\$0.00	\$1,399,864.00	\$1,399,864.00	\$0.00
07004/23 Construccion de pavimentac		\$0.00	\$1,399,864.00	\$1,399,864.00	\$1,399,864.00	\$0.00	\$1,399,864.00	\$0.00	\$0.00	\$1,399,864.00	\$1,399,864.00	\$0.00
F5 07005/23 Construccion de pavimentacion en calle vicente guerrero pablo escaleras rincon de romos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,432,849.62	\$1,432,849.62	\$1,432,849.62	\$0.00	\$1,432,849.62	\$0.00	\$0.00	\$1,432,849.62	\$1,432,849.62	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,432,849.62	\$1,432,849.62	\$1,432,849.62	\$0.00	\$1,432,849.62	\$0.00	\$0.00	\$1,432,849.62	\$1,432,849.62	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,432,849.62	\$1,432,849.62	\$1,432,849.62	\$0.00	\$1,432,849.62	\$0.00	\$0.00	\$1,432,849.62	\$1,432,849.62	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,432,849.62	\$1,432,849.62	\$1,432,849.62	\$0.00	\$1,432,849.62	\$0.00	\$0.00	\$1,432,849.62	\$1,432,849.62	\$0.00
07005/23 Construccion de pavimentac		\$0.00	\$1,432,849.62	\$1,432,849.62	\$1,432,849.62	\$0.00	\$1,432,849.62	\$0.00	\$0.00	\$1,432,849.62	\$1,432,849.62	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Estado del Presupuesto de Egresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F6	07006/23 Rehabilitacion de red o sistema de agua entubada en calle fray servando teresa de mier											
	rebellen de hidalgos rincón de romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$124,158.88	\$124,158.88	\$111,440.43	\$12,718.45	\$111,440.43	\$0.00	\$12,718.45	\$111,440.43	\$111,440.43	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$124,158.88	\$124,158.88	\$111,440.43	\$12,718.45	\$111,440.43	\$0.00	\$12,718.45	\$111,440.43	\$111,440.43	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$124,158.88	\$124,158.88	\$111,440.43	\$12,718.45	\$111,440.43	\$0.00	\$12,718.45	\$111,440.43	\$111,440.43	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$124,158.88	\$124,158.88	\$111,440.43	\$12,718.45	\$111,440.43	\$0.00	\$12,718.45	\$111,440.43	\$111,440.43	\$0.00
	07006/23 Rehabilitacion de red o siste	\$0.00	\$124,158.88	\$124,158.88	\$111,440.43	\$12,718.45	\$111,440.43	\$0.00	\$12,718.45	\$111,440.43	\$111,440.43	\$0.00
F7	07007/23 Ampliacion de pavimentacion en calle fray servando teresa de mier asentamiento											
	constitucion rebellen de hidalgos rincón de romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$877,992.10	\$877,992.10	\$877,992.10	\$0.00	\$877,992.10	\$0.00	\$0.00	\$877,992.10	\$877,992.10	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$877,992.10	\$877,992.10	\$877,992.10	\$0.00	\$877,992.10	\$0.00	\$0.00	\$877,992.10	\$877,992.10	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$877,992.10	\$877,992.10	\$877,992.10	\$0.00	\$877,992.10	\$0.00	\$0.00	\$877,992.10	\$877,992.10	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$877,992.10	\$877,992.10	\$877,992.10	\$0.00	\$877,992.10	\$0.00	\$0.00	\$877,992.10	\$877,992.10	\$0.00
	07007/23 Ampliacion de pavimentacio	\$0.00	\$877,992.10	\$877,992.10	\$877,992.10	\$0.00	\$877,992.10	\$0.00	\$0.00	\$877,992.10	\$877,992.10	\$0.00
F8	07008/23 Rehabilitacion de red de drenaje sanitario y red de agua potable en calle miguel ramos arizpe											
	asentamiento constitucion rebellen de hidalgos rincón de romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$323,026.28	\$323,026.28	\$323,026.28	\$0.00	\$323,026.28	\$0.00	\$0.00	\$323,026.28	\$323,026.28	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$323,026.28	\$323,026.28	\$323,026.28	\$0.00	\$323,026.28	\$0.00	\$0.00	\$323,026.28	\$323,026.28	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$323,026.28	\$323,026.28	\$323,026.28	\$0.00	\$323,026.28	\$0.00	\$0.00	\$323,026.28	\$323,026.28	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$323,026.28	\$323,026.28	\$323,026.28	\$0.00	\$323,026.28	\$0.00	\$0.00	\$323,026.28	\$323,026.28	\$0.00
	07008/23 Rehabilitacion de red de dre	\$0.00	\$323,026.28	\$323,026.28	\$323,026.28	\$0.00	\$323,026.28	\$0.00	\$0.00	\$323,026.28	\$323,026.28	\$0.00
F9	07009/23 Ampliacion de pavimentacion en calle miguel ramos arizpe asentamiento constitucion											
	rebellen de hidalgos rincón de romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,430,041.40	\$1,430,041.40	\$1,430,041.40	\$0.00	\$1,430,041.40	\$0.00	\$0.00	\$1,430,041.40	\$1,430,041.40	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,430,041.40	\$1,430,041.40	\$1,430,041.40	\$0.00	\$1,430,041.40	\$0.00	\$0.00	\$1,430,041.40	\$1,430,041.40	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,430,041.40	\$1,430,041.40	\$1,430,041.40	\$0.00	\$1,430,041.40	\$0.00	\$0.00	\$1,430,041.40	\$1,430,041.40	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,430,041.40	\$1,430,041.40	\$1,430,041.40	\$0.00	\$1,430,041.40	\$0.00	\$0.00	\$1,430,041.40	\$1,430,041.40	\$0.00
	07009/23 Ampliacion de pavimentacio	\$0.00	\$1,430,041.40	\$1,430,041.40	\$1,430,041.40	\$0.00	\$1,430,041.40	\$0.00	\$0.00	\$1,430,041.40	\$1,430,041.40	\$0.00
G1	07010/23 Ampliacion de pavimentacion en calle valentin gomez farias asentamiento constitucion											
	rebellen de hidalgos rincón de romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,530,355.98	\$1,530,355.98	\$1,530,355.98	\$0.00	\$1,530,355.98	\$0.00	\$0.00	\$354,986.11	\$354,986.11	\$1,175,369.87

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: CURENCON DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/ene./2024
02:15 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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,530,355.98	\$1,530,355.98	\$1,530,355.98	\$0.00	\$1,530,355.98	\$0.00	\$0.00	\$354,986.11	\$354,986.11	\$1,175,369.87
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,530,355.98	\$1,530,355.98	\$1,530,355.98	\$0.00	\$1,530,355.98	\$0.00	\$0.00	\$354,986.11	\$354,986.11	\$1,175,369.87
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,530,355.98	\$1,530,355.98	\$1,530,355.98	\$0.00	\$1,530,355.98	\$0.00	\$0.00	\$354,986.11	\$354,986.11	\$1,175,369.87
07010/23 Ampliacion de pavimentacion		\$0.00	\$1,530,355.98	\$1,530,355.98	\$1,530,355.98	\$0.00	\$1,530,355.98	\$0.00	\$0.00	\$354,986.11	\$354,986.11	\$1,175,369.87
G2 07011/23 Rehabilitacion de red de drenaje sanitario y red de agua potable en calle adolfo lopez mateos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,623,119.50	\$1,623,119.50	\$1,623,119.50	\$0.00	\$1,623,119.47	\$0.03	\$0.03	\$1,623,119.47	\$1,623,119.47	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,623,119.50	\$1,623,119.50	\$1,623,119.50	\$0.00	\$1,623,119.47	\$0.03	\$0.03	\$1,623,119.47	\$1,623,119.47	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,623,119.50	\$1,623,119.50	\$1,623,119.50	\$0.00	\$1,623,119.47	\$0.03	\$0.03	\$1,623,119.47	\$1,623,119.47	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,623,119.50	\$1,623,119.50	\$1,623,119.50	\$0.00	\$1,623,119.47	\$0.03	\$0.03	\$1,623,119.47	\$1,623,119.47	\$0.00
07011/23 Rehabilitacion de red de dre		\$0.00	\$1,623,119.50	\$1,623,119.50	\$1,623,119.50	\$0.00	\$1,623,119.47	\$0.03	\$0.03	\$1,623,119.47	\$1,623,119.47	\$0.00
G3 07012/23 Rehabilitacion de red de drenaje sanitario y red de agua potable calle baja california sur												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,329,471.05	\$1,329,471.05	\$1,329,471.05	\$0.00	\$1,329,471.05	\$0.00	\$0.00	\$1,329,471.05	\$1,329,471.05	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,329,471.05	\$1,329,471.05	\$1,329,471.05	\$0.00	\$1,329,471.05	\$0.00	\$0.00	\$1,329,471.05	\$1,329,471.05	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,329,471.05	\$1,329,471.05	\$1,329,471.05	\$0.00	\$1,329,471.05	\$0.00	\$0.00	\$1,329,471.05	\$1,329,471.05	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,329,471.05	\$1,329,471.05	\$1,329,471.05	\$0.00	\$1,329,471.05	\$0.00	\$0.00	\$1,329,471.05	\$1,329,471.05	\$0.00
07012/23 Rehabilitacion de red de dre		\$0.00	\$1,329,471.05	\$1,329,471.05	\$1,329,471.05	\$0.00	\$1,329,471.05	\$0.00	\$0.00	\$1,329,471.05	\$1,329,471.05	\$0.00
G4 07013/23 Rehabilitacion de red de drenaje sanitario calle privada diego romo de vivir asentamiento												
60000	INVERSIÓN PÚBLICA	\$0.00	\$346,878.78	\$346,878.78	\$346,878.78	\$0.00	\$346,878.78	\$0.00	\$0.00	\$346,878.78	\$346,878.78	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$346,878.78	\$346,878.78	\$346,878.78	\$0.00	\$346,878.78	\$0.00	\$0.00	\$346,878.78	\$346,878.78	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$346,878.78	\$346,878.78	\$346,878.78	\$0.00	\$346,878.78	\$0.00	\$0.00	\$346,878.78	\$346,878.78	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$346,878.78	\$346,878.78	\$346,878.78	\$0.00	\$346,878.78	\$0.00	\$0.00	\$346,878.78	\$346,878.78	\$0.00
07013/23 Rehabilitacion de red de dre		\$0.00	\$346,878.78	\$346,878.78	\$346,878.78	\$0.00	\$346,878.78	\$0.00	\$0.00	\$346,878.78	\$346,878.78	\$0.00
G5 07014/23 Rehabilitacion pavimentacion en calle diego romo de vivir asentameinto chora rincon de romos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$706,570.66	\$706,570.66	\$706,570.66	\$0.00	\$706,570.66	\$0.00	\$0.00	\$706,570.66	\$706,570.66	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$706,570.66	\$706,570.66	\$706,570.66	\$0.00	\$706,570.66	\$0.00	\$0.00	\$706,570.66	\$706,570.66	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$706,570.66	\$706,570.66	\$706,570.66	\$0.00	\$706,570.66	\$0.00	\$0.00	\$706,570.66	\$706,570.66	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$706,570.66	\$706,570.66	\$706,570.66	\$0.00	\$706,570.66	\$0.00	\$0.00	\$706,570.66	\$706,570.66	\$0.00



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
07014/23 Rehabilitacion pavimentacio		\$0.00	\$706,570.66	\$706,570.66	\$706,570.66	\$0.00	\$706,570.66	\$0.00	\$0.00	\$706,570.66	\$706,570.66	\$0.00
G6	07015/23 Rehabilitacion guarniciones y banquetas en calle Francisco I. Madero puerta del muerto											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,220,049.77	\$1,220,049.77	\$1,220,049.77	\$0.00	\$1,220,049.77	\$0.00	\$0.00	\$591,647.33	\$591,647.33	\$628,402.44
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,220,049.77	\$1,220,049.77	\$1,220,049.77	\$0.00	\$1,220,049.77	\$0.00	\$0.00	\$591,647.33	\$591,647.33	\$628,402.44
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,220,049.77	\$1,220,049.77	\$1,220,049.77	\$0.00	\$1,220,049.77	\$0.00	\$0.00	\$591,647.33	\$591,647.33	\$628,402.44
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,220,049.77	\$1,220,049.77	\$1,220,049.77	\$0.00	\$1,220,049.77	\$0.00	\$0.00	\$591,647.33	\$591,647.33	\$628,402.44
07015/23 Rehabilitacion guarniciones		\$0.00	\$1,220,049.77	\$1,220,049.77	\$1,220,049.77	\$0.00	\$1,220,049.77	\$0.00	\$0.00	\$591,647.33	\$591,647.33	\$628,402.44
G7	07016/23 Rehabilitacion de drenaje sanitario y red de agua potable calle Fray Bartolome de las Casas											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,399,181.84	\$1,399,181.84	\$1,399,181.84	\$0.00	\$1,399,181.84	\$0.00	\$0.00	\$236,345.19	\$236,345.19	\$1,162,836.65
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,399,181.84	\$1,399,181.84	\$1,399,181.84	\$0.00	\$1,399,181.84	\$0.00	\$0.00	\$236,345.19	\$236,345.19	\$1,162,836.65
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,399,181.84	\$1,399,181.84	\$1,399,181.84	\$0.00	\$1,399,181.84	\$0.00	\$0.00	\$236,345.19	\$236,345.19	\$1,162,836.65
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,399,181.84	\$1,399,181.84	\$1,399,181.84	\$0.00	\$1,399,181.84	\$0.00	\$0.00	\$236,345.19	\$236,345.19	\$1,162,836.65
07016/23 Rehabilitacion de drenaje sa		\$0.00	\$1,399,181.84	\$1,399,181.84	\$1,399,181.84	\$0.00	\$1,399,181.84	\$0.00	\$0.00	\$236,345.19	\$236,345.19	\$1,162,836.65
G8	07017/23 Rehabilitación de drenaje sanitario calle Aldama el Bajo Rincón de Romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$537,060.56	\$537,060.56	\$537,060.56	\$0.00	\$537,060.56	\$0.00	\$0.00	\$268,530.28	\$268,530.28	\$268,530.28
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$537,060.56	\$537,060.56	\$537,060.56	\$0.00	\$537,060.56	\$0.00	\$0.00	\$268,530.28	\$268,530.28	\$268,530.28
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$537,060.56	\$537,060.56	\$537,060.56	\$0.00	\$537,060.56	\$0.00	\$0.00	\$268,530.28	\$268,530.28	\$268,530.28
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$537,060.56	\$537,060.56	\$537,060.56	\$0.00	\$537,060.56	\$0.00	\$0.00	\$268,530.28	\$268,530.28	\$268,530.28
07017/23 Rehabilitación de drenaje sa		\$0.00	\$537,060.56	\$537,060.56	\$537,060.56	\$0.00	\$537,060.56	\$0.00	\$0.00	\$268,530.28	\$268,530.28	\$268,530.28
G9	07018/23 Rehabilitacion de pavimentación en calle Aldama el Bajo Rincón de Romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,233,306.70	\$1,233,306.70	\$1,233,306.70	\$0.00	\$1,233,306.70	\$0.00	\$0.00	\$616,653.35	\$616,653.35	\$616,653.35
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,233,306.70	\$1,233,306.70	\$1,233,306.70	\$0.00	\$1,233,306.70	\$0.00	\$0.00	\$616,653.35	\$616,653.35	\$616,653.35
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,233,306.70	\$1,233,306.70	\$1,233,306.70	\$0.00	\$1,233,306.70	\$0.00	\$0.00	\$616,653.35	\$616,653.35	\$616,653.35
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,233,306.70	\$1,233,306.70	\$1,233,306.70	\$0.00	\$1,233,306.70	\$0.00	\$0.00	\$616,653.35	\$616,653.35	\$616,653.35
07018/23 Rehabilitacion de pavimenta		\$0.00	\$1,233,306.70	\$1,233,306.70	\$1,233,306.70	\$0.00	\$1,233,306.70	\$0.00	\$0.00	\$616,653.35	\$616,653.35	\$616,653.35
H1	07033/23 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE MEXICO CALIFORNIA											

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: C:\RINCÓN DE ROMOS
Estado del Presupuesto Egresos_PY

Fecha y hora de Impresión 17/ene./2024
02:15 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
60000	INVERSIÓN PÚBLICA	\$0.00	\$454,786.26	\$454,786.26	\$454,786.26	\$0.00	\$454,786.26	\$0.00	\$0.00	\$227,393.13	\$227,393.13	\$227,393.13
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$454,786.26	\$454,786.26	\$454,786.26	\$0.00	\$454,786.26	\$0.00	\$0.00	\$227,393.13	\$227,393.13	\$227,393.13
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$454,786.26	\$454,786.26	\$454,786.26	\$0.00	\$454,786.26	\$0.00	\$0.00	\$227,393.13	\$227,393.13	\$227,393.13
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$454,786.26	\$454,786.26	\$454,786.26	\$0.00	\$454,786.26	\$0.00	\$0.00	\$227,393.13	\$227,393.13	\$227,393.13
07033/23 CONSTRUCCION DE GUARN		\$0.00	\$454,786.26	\$454,786.26	\$454,786.26	\$0.00	\$454,786.26	\$0.00	\$0.00	\$227,393.13	\$227,393.13	\$227,393.13
H2 07034/23 REHABILITACION DE DRENAJE SANITARIO CALLE ALVARO OBREGON SAN JACINTO												
RINCÓN DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$400,879.70	\$400,879.70	\$400,879.70	\$0.00	\$400,879.70	\$0.00	\$0.00	\$200,439.86	\$200,439.86	\$200,439.84
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,879.70	\$400,879.70	\$400,879.70	\$0.00	\$400,879.70	\$0.00	\$0.00	\$200,439.86	\$200,439.86	\$200,439.84
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$400,879.70	\$400,879.70	\$400,879.70	\$0.00	\$400,879.70	\$0.00	\$0.00	\$200,439.86	\$200,439.86	\$200,439.84
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$400,879.70	\$400,879.70	\$400,879.70	\$0.00	\$400,879.70	\$0.00	\$0.00	\$200,439.86	\$200,439.86	\$200,439.84
07034/23 REHABILITACION DE DRENA		\$0.00	\$400,879.70	\$400,879.70	\$400,879.70	\$0.00	\$400,879.70	\$0.00	\$0.00	\$200,439.86	\$200,439.86	\$200,439.84
H3 7035/23 REHABILITACION DE DRENAJE SANITARIO Y AGUA POTABLE EN CALLE TENOCHTILAN												
ASENTAMIENTO CHORA RINCÓN DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$839,371.91	\$839,371.91	\$839,371.91	\$0.00	\$839,371.91	\$0.00	\$0.00	\$419,685.96	\$419,685.96	\$419,685.95
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$839,371.91	\$839,371.91	\$839,371.91	\$0.00	\$839,371.91	\$0.00	\$0.00	\$419,685.96	\$419,685.96	\$419,685.95
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$839,371.91	\$839,371.91	\$839,371.91	\$0.00	\$839,371.91	\$0.00	\$0.00	\$419,685.96	\$419,685.96	\$419,685.95
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$839,371.91	\$839,371.91	\$839,371.91	\$0.00	\$839,371.91	\$0.00	\$0.00	\$419,685.96	\$419,685.96	\$419,685.95
7035/23 REHABILITACION DE DRENA.		\$0.00	\$839,371.91	\$839,371.91	\$839,371.91	\$0.00	\$839,371.91	\$0.00	\$0.00	\$419,685.96	\$419,685.96	\$419,685.95
H4 7036/23 REHABILITACION DE DRENAJE SANITARIO CALLE MATIAS MARIN VARGAS ASENTAMIENTO												
SOLIDARIDAD RINCÓN DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,398,619.01	\$1,398,619.01	\$1,398,619.01	\$0.00	\$1,398,619.01	\$0.00	\$0.00	\$699,309.51	\$699,309.51	\$699,309.50
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,398,619.01	\$1,398,619.01	\$1,398,619.01	\$0.00	\$1,398,619.01	\$0.00	\$0.00	\$699,309.51	\$699,309.51	\$699,309.50
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,398,619.01	\$1,398,619.01	\$1,398,619.01	\$0.00	\$1,398,619.01	\$0.00	\$0.00	\$699,309.51	\$699,309.51	\$699,309.50
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,398,619.01	\$1,398,619.01	\$1,398,619.01	\$0.00	\$1,398,619.01	\$0.00	\$0.00	\$699,309.51	\$699,309.51	\$699,309.50
7036/23 REHABILITACION DE DRENA.		\$0.00	\$1,398,619.01	\$1,398,619.01	\$1,398,619.01	\$0.00	\$1,398,619.01	\$0.00	\$0.00	\$699,309.51	\$699,309.51	\$699,309.50
H5 07037/23 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN CALLE IGNACIO												
ALLENDE PONIENTE RINCÓN DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$949,117.07	\$949,117.07	\$949,117.07	\$0.00	\$949,117.07	\$0.00	\$0.00	\$474,558.54	\$474,558.54	\$474,558.53
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$949,117.07	\$949,117.07	\$949,117.07	\$0.00	\$949,117.07	\$0.00	\$0.00	\$474,558.54	\$474,558.54	\$474,558.53
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$949,117.07	\$949,117.07	\$949,117.07	\$0.00	\$949,117.07	\$0.00	\$0.00	\$474,558.54	\$474,558.54	\$474,558.53



Usr: CURENCIÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$949,117.07	\$949,117.07	\$949,117.07	\$0.00	\$949,117.07	\$0.00	\$0.00	\$474,558.54	\$474,558.54	\$474,558.53
07037/23 REHABILITACION DE DRENAJE		\$0.00	\$949,117.07	\$949,117.07	\$949,117.07	\$0.00	\$949,117.07	\$0.00	\$0.00	\$474,558.54	\$474,558.54	\$474,558.53
H6 07038/23 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE CALLE LIBERTAD PABELLON DE HIDALGO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,769,722.67	\$1,769,722.67	\$1,769,722.67	\$0.00	\$1,769,722.67	\$0.00	\$0.00	\$884,861.34	\$884,861.34	\$884,861.33
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,769,722.67	\$1,769,722.67	\$1,769,722.67	\$0.00	\$1,769,722.67	\$0.00	\$0.00	\$884,861.34	\$884,861.34	\$884,861.33
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,769,722.67	\$1,769,722.67	\$1,769,722.67	\$0.00	\$1,769,722.67	\$0.00	\$0.00	\$884,861.34	\$884,861.34	\$884,861.33
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,769,722.67	\$1,769,722.67	\$1,769,722.67	\$0.00	\$1,769,722.67	\$0.00	\$0.00	\$884,861.34	\$884,861.34	\$884,861.33
07038/23 REHABILITACION DE DRENAJE		\$0.00	\$1,769,722.67	\$1,769,722.67	\$1,769,722.67	\$0.00	\$1,769,722.67	\$0.00	\$0.00	\$884,861.34	\$884,861.34	\$884,861.33
H7 07039/23 CONSTRUCCION DE BARDA PERIMETRAL ESCUELA PRIMARIA PASCUAL ROMO CONCHOS RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$766,927.14	\$766,927.14	\$766,927.14	\$0.00	\$766,927.14	\$0.00	\$0.00	\$383,463.57	\$383,463.57	\$383,463.57
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$766,927.14	\$766,927.14	\$766,927.14	\$0.00	\$766,927.14	\$0.00	\$0.00	\$383,463.57	\$383,463.57	\$383,463.57
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$766,927.14	\$766,927.14	\$766,927.14	\$0.00	\$766,927.14	\$0.00	\$0.00	\$383,463.57	\$383,463.57	\$383,463.57
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$766,927.14	\$766,927.14	\$766,927.14	\$0.00	\$766,927.14	\$0.00	\$0.00	\$383,463.57	\$383,463.57	\$383,463.57
07039/23 CONSTRUCCION DE BARDA		\$0.00	\$766,927.14	\$766,927.14	\$766,927.14	\$0.00	\$766,927.14	\$0.00	\$0.00	\$383,463.57	\$383,463.57	\$383,463.57
H8 07040/23 CONSTRUCCION DE DRENAJE PLUVIAL EN CALLE AVENIDAD UNIVERSIDAD ASENTAMIENTO INDEPENDENCIA RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,297,653.50	\$1,297,653.50	\$1,297,653.50	\$0.00	\$1,297,653.50	\$0.00	\$0.00	\$648,826.75	\$648,826.75	\$648,826.75
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,297,653.50	\$1,297,653.50	\$1,297,653.50	\$0.00	\$1,297,653.50	\$0.00	\$0.00	\$648,826.75	\$648,826.75	\$648,826.75
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,297,653.50	\$1,297,653.50	\$1,297,653.50	\$0.00	\$1,297,653.50	\$0.00	\$0.00	\$648,826.75	\$648,826.75	\$648,826.75
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,297,653.50	\$1,297,653.50	\$1,297,653.50	\$0.00	\$1,297,653.50	\$0.00	\$0.00	\$648,826.75	\$648,826.75	\$648,826.75
07040/23 CONSTRUCCION DE DRENAJE		\$0.00	\$1,297,653.50	\$1,297,653.50	\$1,297,653.50	\$0.00	\$1,297,653.50	\$0.00	\$0.00	\$648,826.75	\$648,826.75	\$648,826.75
I1 07019/23 Rehabilitación de pavimentación en calle 5 de mayo asentamiento magisterial Rincón de Romos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,704,524.91	\$1,704,524.91	\$1,704,524.91	\$0.00	\$1,704,524.91	\$0.00	\$0.00	\$476,296.20	\$476,296.20	\$1,228,228.71
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,704,524.91	\$1,704,524.91	\$1,704,524.91	\$0.00	\$1,704,524.91	\$0.00	\$0.00	\$476,296.20	\$476,296.20	\$1,228,228.71
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,704,524.91	\$1,704,524.91	\$1,704,524.91	\$0.00	\$1,704,524.91	\$0.00	\$0.00	\$476,296.20	\$476,296.20	\$1,228,228.71
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,704,524.91	\$1,704,524.91	\$1,704,524.91	\$0.00	\$1,704,524.91	\$0.00	\$0.00	\$476,296.20	\$476,296.20	\$1,228,228.71
07019/23 Rehabilitación de pavimento		\$0.00	\$1,704,524.91	\$1,704,524.91	\$1,704,524.91	\$0.00	\$1,704,524.91	\$0.00	\$0.00	\$476,296.20	\$476,296.20	\$1,228,228.71



Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
12	07024/23 REHABILITACION DE PAVIMENTACION EN CALLE IGNACIO ALLENDE RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,839,438.66	\$1,839,438.66	\$1,839,438.66	\$0.00	\$1,839,438.66	\$0.00	\$0.00	\$1,026,931.83	\$1,026,931.83	\$812,506.83
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,839,438.66	\$1,839,438.66	\$1,839,438.66	\$0.00	\$1,839,438.66	\$0.00	\$0.00	\$1,026,931.83	\$1,026,931.83	\$812,506.83
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,839,438.66	\$1,839,438.66	\$1,839,438.66	\$0.00	\$1,839,438.66	\$0.00	\$0.00	\$1,026,931.83	\$1,026,931.83	\$812,506.83
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,839,438.66	\$1,839,438.66	\$1,839,438.66	\$0.00	\$1,839,438.66	\$0.00	\$0.00	\$1,026,931.83	\$1,026,931.83	\$812,506.83
	07024/23 REHABILITACION DE PAVIM	\$0.00	\$1,839,438.66	\$1,839,438.66	\$1,839,438.66	\$0.00	\$1,839,438.66	\$0.00	\$0.00	\$1,026,931.83	\$1,026,931.83	\$812,506.83
13	07020/23 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE DR. FCO. GUEL IMENEZ RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$948,496.96	\$948,496.96	\$948,496.96	\$0.00	\$948,496.96	\$0.00	\$0.00	\$474,248.48	\$474,248.48	\$474,248.48
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$948,496.96	\$948,496.96	\$948,496.96	\$0.00	\$948,496.96	\$0.00	\$0.00	\$474,248.48	\$474,248.48	\$474,248.48
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$948,496.96	\$948,496.96	\$948,496.96	\$0.00	\$948,496.96	\$0.00	\$0.00	\$474,248.48	\$474,248.48	\$474,248.48
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$948,496.96	\$948,496.96	\$948,496.96	\$0.00	\$948,496.96	\$0.00	\$0.00	\$474,248.48	\$474,248.48	\$474,248.48
	07020/23 REHABILITACION DE RED O	\$0.00	\$948,496.96	\$948,496.96	\$948,496.96	\$0.00	\$948,496.96	\$0.00	\$0.00	\$474,248.48	\$474,248.48	\$474,248.48
14	07021/23 REHABILITACION DE DRENAJE PLUVIAL EN CALLE INDEPENDENCIA RIO NILO RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,532,317.60	\$1,532,317.60	\$1,532,317.60	\$0.00	\$1,532,317.60	\$0.00	\$0.00	\$766,158.80	\$766,158.80	\$766,158.80
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,532,317.60	\$1,532,317.60	\$1,532,317.60	\$0.00	\$1,532,317.60	\$0.00	\$0.00	\$766,158.80	\$766,158.80	\$766,158.80
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,532,317.60	\$1,532,317.60	\$1,532,317.60	\$0.00	\$1,532,317.60	\$0.00	\$0.00	\$766,158.80	\$766,158.80	\$766,158.80
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,532,317.60	\$1,532,317.60	\$1,532,317.60	\$0.00	\$1,532,317.60	\$0.00	\$0.00	\$766,158.80	\$766,158.80	\$766,158.80
	07021/23 REHABILITACION DE DREN/	\$0.00	\$1,532,317.60	\$1,532,317.60	\$1,532,317.60	\$0.00	\$1,532,317.60	\$0.00	\$0.00	\$766,158.80	\$766,158.80	\$766,158.80
15	07022/23 REHABILITACION DE DRENAJE SANITARIO Y REDES DE AGUA POTABLE EN CALLE LIC FCO PRIMO VERDAD RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$635,133.63	\$635,133.63	\$635,133.63	\$0.00	\$635,133.63	\$0.00	\$0.00	\$317,566.81	\$317,566.81	\$317,566.82
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$635,133.63	\$635,133.63	\$635,133.63	\$0.00	\$635,133.63	\$0.00	\$0.00	\$317,566.81	\$317,566.81	\$317,566.82
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$635,133.63	\$635,133.63	\$635,133.63	\$0.00	\$635,133.63	\$0.00	\$0.00	\$317,566.81	\$317,566.81	\$317,566.82
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$635,133.63	\$635,133.63	\$635,133.63	\$0.00	\$635,133.63	\$0.00	\$0.00	\$317,566.81	\$317,566.81	\$317,566.82
	07022/23 REHABILITACION DE DREN/	\$0.00	\$635,133.63	\$635,133.63	\$635,133.63	\$0.00	\$635,133.63	\$0.00	\$0.00	\$317,566.81	\$317,566.81	\$317,566.82
16	07023/23 REHABILITACION DE PAVIMENTACION EN CALLE LIC FRANCISCO PRIMO VERDAD RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,147,949.65	\$1,147,949.65	\$1,147,949.65	\$0.00	\$1,147,949.65	\$0.00	\$0.00	\$573,974.82	\$573,974.82	\$573,974.83



Usr: C:\ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,147,949.65	\$1,147,949.65	\$1,147,949.65	\$0.00	\$1,147,949.65	\$0.00	\$0.00	\$573,974.82	\$573,974.82	\$573,974.83
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,147,949.65	\$1,147,949.65	\$1,147,949.65	\$0.00	\$1,147,949.65	\$0.00	\$0.00	\$573,974.82	\$573,974.82	\$573,974.83
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,147,949.65	\$1,147,949.65	\$1,147,949.65	\$0.00	\$1,147,949.65	\$0.00	\$0.00	\$573,974.82	\$573,974.82	\$573,974.83
07023/23 REHABILITACION DE PAVIM	\$0.00	\$1,147,949.65	\$1,147,949.65	\$1,147,949.65	\$0.00	\$1,147,949.65	\$0.00	\$0.00	\$573,974.82	\$573,974.82	\$573,974.83
17 07025/23 CONSTRUCCION DE PAVIMENTACION EN CALLE JOSE MARIA MORELOS Y PAVON LOCALIDAD MORELOS R DE R											
60000 INVERSIÓN PÚBLICA	\$0.00	\$899,882.62	\$899,882.62	\$899,882.62	\$0.00	\$899,882.62	\$0.00	\$0.00	\$449,941.31	\$449,941.31	\$449,941.31
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,882.62	\$899,882.62	\$899,882.62	\$0.00	\$899,882.62	\$0.00	\$0.00	\$449,941.31	\$449,941.31	\$449,941.31
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$899,882.62	\$899,882.62	\$899,882.62	\$0.00	\$899,882.62	\$0.00	\$0.00	\$449,941.31	\$449,941.31	\$449,941.31
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$899,882.62	\$899,882.62	\$899,882.62	\$0.00	\$899,882.62	\$0.00	\$0.00	\$449,941.31	\$449,941.31	\$449,941.31
07025/23 CONSTRUCCION DE PAVIME	\$0.00	\$899,882.62	\$899,882.62	\$899,882.62	\$0.00	\$899,882.62	\$0.00	\$0.00	\$449,941.31	\$449,941.31	\$449,941.31
18 07026/23 REHABILITACION DE BARDA PERIMETRAL EN ESCUELA PRIMARIA DIEGO ROMO DE VIVAR											
60000 INVERSIÓN PÚBLICA	\$0.00	\$891,003.35	\$891,003.35	\$891,003.35	\$0.00	\$891,003.35	\$0.00	\$0.00	\$445,501.68	\$445,501.68	\$445,501.67
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$891,003.35	\$891,003.35	\$891,003.35	\$0.00	\$891,003.35	\$0.00	\$0.00	\$445,501.68	\$445,501.68	\$445,501.67
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$891,003.35	\$891,003.35	\$891,003.35	\$0.00	\$891,003.35	\$0.00	\$0.00	\$445,501.68	\$445,501.68	\$445,501.67
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$891,003.35	\$891,003.35	\$891,003.35	\$0.00	\$891,003.35	\$0.00	\$0.00	\$445,501.68	\$445,501.68	\$445,501.67
07026/23 REHABILITACION DE BARDI	\$0.00	\$891,003.35	\$891,003.35	\$891,003.35	\$0.00	\$891,003.35	\$0.00	\$0.00	\$445,501.68	\$445,501.68	\$445,501.67
19 07027/23 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE AVENIDA DE FEDERALISMO SAN JUAN DE LA NATURIA R DE R											
60000 INVERSIÓN PÚBLICA	\$0.00	\$104,403.13	\$104,403.13	\$104,403.13	\$0.00	\$104,403.13	\$0.00	\$0.00	\$77,213.65	\$77,213.65	\$27,189.48
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$104,403.13	\$104,403.13	\$104,403.13	\$0.00	\$104,403.13	\$0.00	\$0.00	\$77,213.65	\$77,213.65	\$27,189.48
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$104,403.13	\$104,403.13	\$104,403.13	\$0.00	\$104,403.13	\$0.00	\$0.00	\$77,213.65	\$77,213.65	\$27,189.48
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$104,403.13	\$104,403.13	\$104,403.13	\$0.00	\$104,403.13	\$0.00	\$0.00	\$77,213.65	\$77,213.65	\$27,189.48
07027/23 REHABILITACION DE RED O	\$0.00	\$104,403.13	\$104,403.13	\$104,403.13	\$0.00	\$104,403.13	\$0.00	\$0.00	\$77,213.65	\$77,213.65	\$27,189.48
J1 07028/23 REHABILITACION DE DRENAJE SANITARIO EN CALLE BALBUENA Y GUADALUPE VICTORIA PUERTA DEL MUERTO EL 15											
60000 INVERSIÓN PÚBLICA	\$0.00	\$592,499.79	\$592,499.79	\$592,499.79	\$0.00	\$592,499.79	\$0.00	\$0.00	\$296,249.89	\$296,249.89	\$296,249.90
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$592,499.79	\$592,499.79	\$592,499.79	\$0.00	\$592,499.79	\$0.00	\$0.00	\$296,249.89	\$296,249.89	\$296,249.90
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$592,499.79	\$592,499.79	\$592,499.79	\$0.00	\$592,499.79	\$0.00	\$0.00	\$296,249.89	\$296,249.89	\$296,249.90
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$592,499.79	\$592,499.79	\$592,499.79	\$0.00	\$592,499.79	\$0.00	\$0.00	\$296,249.89	\$296,249.89	\$296,249.90



Usr: CUERPO MUNICIPAL DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
07028/23 REHABILITACION DE DRENAJES		\$0.00	\$592,499.79	\$592,499.79	\$592,499.79	\$0.00	\$592,499.79	\$0.00	\$0.00	\$296,249.89	\$296,249.89	\$296,249.89
J2	07029/23 REHABILITACION DE GUARNICIONES Y BANQUETAS CALLE BALBUENA Y GUADALUPE VICTORIA PUERTA DEL MUERTO EL 15											
60000	INVERSIÓN PÚBLICA	\$0.00	\$733,463.75	\$733,463.75	\$733,463.75	\$0.00	\$733,463.75	\$0.00	\$0.00	\$366,731.87	\$366,731.87	\$366,731.88
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$733,463.75	\$733,463.75	\$733,463.75	\$0.00	\$733,463.75	\$0.00	\$0.00	\$366,731.87	\$366,731.87	\$366,731.88
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$733,463.75	\$733,463.75	\$733,463.75	\$0.00	\$733,463.75	\$0.00	\$0.00	\$366,731.87	\$366,731.87	\$366,731.88
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$733,463.75	\$733,463.75	\$733,463.75	\$0.00	\$733,463.75	\$0.00	\$0.00	\$366,731.87	\$366,731.87	\$366,731.88
07029/23 REHABILITACION DE GUARNICIONES Y BANQUETAS CALLE BALBUENA Y GUADALUPE VICTORIA PUERTA DEL MUERTO EL 15		\$0.00	\$733,463.75	\$733,463.75	\$733,463.75	\$0.00	\$733,463.75	\$0.00	\$0.00	\$366,731.87	\$366,731.87	\$366,731.88
J3	P22-07001/23 REHABILITACION DE LIENZO CHARRO SOLIDARIDAD RINCON DE ROMOS											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$556,427.19	\$556,427.19	\$556,427.19	\$0.00	\$556,427.19	\$0.00	\$0.00	\$556,427.19	\$556,427.19	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$0.00	\$556,427.19	\$556,427.19	\$556,427.19	\$0.00	\$556,427.19	\$0.00	\$0.00	\$556,427.19	\$556,427.19	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$251,395.20	\$251,395.20	\$251,395.20	\$0.00	\$251,395.20	\$0.00	\$0.00	\$251,395.20	\$251,395.20	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$251,395.20	\$251,395.20	\$251,395.20	\$0.00	\$251,395.20	\$0.00	\$0.00	\$251,395.20	\$251,395.20	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$249,593.82	\$249,593.82	\$249,593.82	\$0.00	\$249,593.82	\$0.00	\$0.00	\$249,593.82	\$249,593.82	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$249,593.82	\$249,593.82	\$249,593.82	\$0.00	\$249,593.82	\$0.00	\$0.00	\$249,593.82	\$249,593.82	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$48,930.19	\$48,930.19	\$48,930.19	\$0.00	\$48,930.19	\$0.00	\$0.00	\$48,930.19	\$48,930.19	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$48,930.19	\$48,930.19	\$48,930.19	\$0.00	\$48,930.19	\$0.00	\$0.00	\$48,930.19	\$48,930.19	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$6,507.98	\$6,507.98	\$6,507.98	\$0.00	\$6,507.98	\$0.00	\$0.00	\$6,507.98	\$6,507.98	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$6,507.98	\$6,507.98	\$6,507.98	\$0.00	\$6,507.98	\$0.00	\$0.00	\$6,507.98	\$6,507.98	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00
P22-07001/23 REHABILITACION DE LIENZO CHARRO SOLIDARIDAD RINCON DE ROMOS		\$0.00	\$657,347.19	\$657,347.19	\$657,347.19	\$0.00	\$657,347.19	\$0.00	\$0.00	\$657,347.19	\$657,347.19	\$0.00
J4	RR22-07006/23 REHABILITACION DE ANDADORES EN UNIDAD DEPORTIVA MIGUEL HIDALGO RINCON DE ROMOS											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$379,552.00	\$379,552.00	\$332,548.80	\$47,003.20	\$332,548.80	\$0.00	\$47,003.20	\$332,548.80	\$332,548.80	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$0.00	\$379,552.00	\$379,552.00	\$332,548.80	\$47,003.20	\$332,548.80	\$0.00	\$47,003.20	\$332,548.80	\$332,548.80	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$112,000.00	\$112,000.00	\$111,731.20	\$268.80	\$111,731.20	\$0.00	\$268.80	\$111,731.20	\$111,731.20	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$112,000.00	\$112,000.00	\$111,731.20	\$268.80	\$111,731.20	\$0.00	\$268.80	\$111,731.20	\$111,731.20	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$267,552.00	\$267,552.00	\$220,817.60	\$46,734.40	\$220,817.60	\$0.00	\$46,734.40	\$220,817.60	\$220,817.60	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$267,552.00	\$267,552.00	\$220,817.60	\$46,734.40	\$220,817.60	\$0.00	\$46,734.40	\$220,817.60	\$220,817.60	\$0.00
RR22-07006/23 REHABILITACION DE /		\$0.00	\$379,552.00	\$379,552.00	\$332,548.80	\$47,003.20	\$332,548.80	\$0.00	\$47,003.20	\$332,548.80	\$332,548.80	\$0.00
J5 FESTIVIDADES DE GUADALUPE												
30000	SERVICIOS GENERALES	\$0.00	\$479,200.00	\$479,200.00	\$479,200.00	\$0.00	\$479,200.00	\$0.00	\$0.00	\$479,200.00	\$479,200.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$479,200.00	\$479,200.00	\$479,200.00	\$0.00	\$479,200.00	\$0.00	\$0.00	\$479,200.00	\$479,200.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$479,200.00	\$479,200.00	\$479,200.00	\$0.00	\$479,200.00	\$0.00	\$0.00	\$479,200.00	\$479,200.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$479,200.00	\$479,200.00	\$479,200.00	\$0.00	\$479,200.00	\$0.00	\$0.00	\$479,200.00	\$479,200.00	\$0.00
FESTIVIDADES DE GUADALUPE		\$0.00	\$479,200.00	\$479,200.00	\$479,200.00	\$0.00	\$479,200.00	\$0.00	\$0.00	\$479,200.00	\$479,200.00	\$0.00
J6 LUCES												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$56,384.66	\$56,384.66	\$56,384.66	\$0.00	\$56,384.66	\$0.00	\$0.00	\$56,384.66	\$56,384.66	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$450.08	\$450.08	\$450.08	\$0.00	\$450.08	\$0.00	\$0.00	\$450.08	\$450.08	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$450.08	\$450.08	\$450.08	\$0.00	\$450.08	\$0.00	\$0.00	\$450.08	\$450.08	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$450.08	\$450.08	\$450.08	\$0.00	\$450.08	\$0.00	\$0.00	\$450.08	\$450.08	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$55,934.58	\$55,934.58	\$55,934.58	\$0.00	\$55,934.58	\$0.00	\$0.00	\$55,934.58	\$55,934.58	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$48,270.46	\$48,270.46	\$48,270.46	\$0.00	\$48,270.46	\$0.00	\$0.00	\$48,270.46	\$48,270.46	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$48,270.46	\$48,270.46	\$48,270.46	\$0.00	\$48,270.46	\$0.00	\$0.00	\$48,270.46	\$48,270.46	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,560.12	\$2,560.12	\$2,560.12	\$0.00	\$2,560.12	\$0.00	\$0.00	\$2,560.12	\$2,560.12	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,560.12	\$2,560.12	\$2,560.12	\$0.00	\$2,560.12	\$0.00	\$0.00	\$2,560.12	\$2,560.12	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
LUCES		\$0.00	\$206,384.65	\$206,384.65	\$206,384.65	\$0.00	\$206,384.65	\$0.00	\$0.00	\$206,384.65	\$206,384.65	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
J7	07030/23 CONSTRUCCION DE PAVIMENTACION EN CALLE MORELOS E HIDALGO CALIFORNIA											
	RINCÓN DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,592,062.08	\$1,592,062.08	\$1,592,062.08	\$0.00	\$1,592,062.08	\$0.00	\$0.00	\$796,031.04	\$796,031.04	\$796,031.04
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,592,062.08	\$1,592,062.08	\$1,592,062.08	\$0.00	\$1,592,062.08	\$0.00	\$0.00	\$796,031.04	\$796,031.04	\$796,031.04
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,592,062.08	\$1,592,062.08	\$1,592,062.08	\$0.00	\$1,592,062.08	\$0.00	\$0.00	\$796,031.04	\$796,031.04	\$796,031.04
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,592,062.08	\$1,592,062.08	\$1,592,062.08	\$0.00	\$1,592,062.08	\$0.00	\$0.00	\$796,031.04	\$796,031.04	\$796,031.04
	07030/23 CONSTRUCCION DE PAVIME	\$0.00	\$1,592,062.08	\$1,592,062.08	\$1,592,062.08	\$0.00	\$1,592,062.08	\$0.00	\$0.00	\$796,031.04	\$796,031.04	\$796,031.04
J8	07031/23 CONSTRUCCION DE COMEDOR ESCOLAR EN PRIMARIA ESTANCIA DE MOSQUEIRA											
	RINCÓN DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$347,838.90	\$347,838.90	\$347,838.90	\$0.00	\$347,838.90	\$0.00	\$0.00	\$173,919.45	\$173,919.45	\$173,919.45
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$347,838.90	\$347,838.90	\$347,838.90	\$0.00	\$347,838.90	\$0.00	\$0.00	\$173,919.45	\$173,919.45	\$173,919.45
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$347,838.90	\$347,838.90	\$347,838.90	\$0.00	\$347,838.90	\$0.00	\$0.00	\$173,919.45	\$173,919.45	\$173,919.45
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$347,838.90	\$347,838.90	\$347,838.90	\$0.00	\$347,838.90	\$0.00	\$0.00	\$173,919.45	\$173,919.45	\$173,919.45
	07031/23 CONSTRUCCION DE COMED	\$0.00	\$347,838.90	\$347,838.90	\$347,838.90	\$0.00	\$347,838.90	\$0.00	\$0.00	\$173,919.45	\$173,919.45	\$173,919.45
J9	7032/23 CONSTRUCCION DE COMEDOR ESCOLAR EN ESCUELA PRIMARIA GUSTAVO DIAZ ORDAZ											
	RINCÓN DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$803,344.98	\$803,344.98	\$803,344.98	\$0.00	\$803,344.98	\$0.00	\$0.00	\$401,672.49	\$401,672.49	\$401,672.49
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$803,344.98	\$803,344.98	\$803,344.98	\$0.00	\$803,344.98	\$0.00	\$0.00	\$401,672.49	\$401,672.49	\$401,672.49
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$803,344.98	\$803,344.98	\$803,344.98	\$0.00	\$803,344.98	\$0.00	\$0.00	\$401,672.49	\$401,672.49	\$401,672.49
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$803,344.98	\$803,344.98	\$803,344.98	\$0.00	\$803,344.98	\$0.00	\$0.00	\$401,672.49	\$401,672.49	\$401,672.49
	7032/23 CONSTRUCCION DE COMEDC	\$0.00	\$803,344.98	\$803,344.98	\$803,344.98	\$0.00	\$803,344.98	\$0.00	\$0.00	\$401,672.49	\$401,672.49	\$401,672.49
R1	R21 07005/23 Rehabilitacion de casa del abuelo											
60000	INVERSIÓN PÚBLICA	\$0.00	\$252,737.04	\$252,737.04	\$252,737.04	\$0.00	\$252,737.04	\$0.00	\$0.00	\$252,737.04	\$252,737.04	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$252,737.04	\$252,737.04	\$252,737.04	\$0.00	\$252,737.04	\$0.00	\$0.00	\$252,737.04	\$252,737.04	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$252,737.04	\$252,737.04	\$252,737.04	\$0.00	\$252,737.04	\$0.00	\$0.00	\$252,737.04	\$252,737.04	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$252,737.04	\$252,737.04	\$252,737.04	\$0.00	\$252,737.04	\$0.00	\$0.00	\$252,737.04	\$252,737.04	\$0.00
	R21 07005/23 Rehabilitacion de casa c	\$0.00	\$252,737.04	\$252,737.04	\$252,737.04	\$0.00	\$252,737.04	\$0.00	\$0.00	\$252,737.04	\$252,737.04	\$0.00
R2	R21 07007/23 Ampliacion de servicios basicos drenaje y agua en calle sin nombre colonia lazaro											
	cardenas cabecera municipal											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,475,629.90	\$1,475,629.90	\$1,475,629.90	\$0.00	\$1,475,629.90	\$0.00	\$0.00	\$1,475,629.90	\$1,475,629.90	\$0.00



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,475,629.90	\$1,475,629.90	\$1,475,629.90	\$0.00	\$1,475,629.90	\$0.00	\$0.00	\$1,475,629.90	\$1,475,629.90	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,475,629.90	\$1,475,629.90	\$1,475,629.90	\$0.00	\$1,475,629.90	\$0.00	\$0.00	\$1,475,629.90	\$1,475,629.90	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,475,629.90	\$1,475,629.90	\$1,475,629.90	\$0.00	\$1,475,629.90	\$0.00	\$0.00	\$1,475,629.90	\$1,475,629.90	\$0.00
R21 07007/23 Ampliacion de servicios		\$0.00	\$1,475,629.90	\$1,475,629.90	\$1,475,629.90	\$0.00	\$1,475,629.90	\$0.00	\$0.00	\$1,475,629.90	\$1,475,629.90	\$0.00
R3 RR22-07005/23 Rehabilitacion de camino de terraceria en las camas rincon de romos												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$55,080.28	\$55,080.28	\$55,080.28	\$0.00	\$55,080.28	\$0.00	\$0.00	\$55,080.28	\$55,080.28	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$38,846.08	\$38,846.08	\$38,846.08	\$0.00	\$38,846.08	\$0.00	\$0.00	\$38,846.08	\$38,846.08	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$38,846.08	\$38,846.08	\$38,846.08	\$0.00	\$38,846.08	\$0.00	\$0.00	\$38,846.08	\$38,846.08	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$38,846.08	\$38,846.08	\$38,846.08	\$0.00	\$38,846.08	\$0.00	\$0.00	\$38,846.08	\$38,846.08	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$16,234.20	\$16,234.20	\$16,234.20	\$0.00	\$16,234.20	\$0.00	\$0.00	\$16,234.20	\$16,234.20	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,234.20	\$16,234.20	\$16,234.20	\$0.00	\$16,234.20	\$0.00	\$0.00	\$16,234.20	\$16,234.20	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$16,234.20	\$16,234.20	\$16,234.20	\$0.00	\$16,234.20	\$0.00	\$0.00	\$16,234.20	\$16,234.20	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
RR22-07005/23 Rehabilitacion de cami		\$0.00	\$321,880.28	\$321,880.28	\$321,880.28	\$0.00	\$321,880.28	\$0.00	\$0.00	\$321,880.28	\$321,880.28	\$0.00
R4 RR22 07007/23 REHABILITACION DE PAVIMENTO EN CALLE INSURGENTES ZONA CENTRO RINCON DE ROMOS												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$509,244.64	\$509,244.64	\$509,244.64	\$0.00	\$509,244.64	\$0.00	\$0.00	\$509,244.64	\$0.00	\$509,244.64
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$497,673.64	\$497,673.64	\$497,673.64	\$0.00	\$497,673.64	\$0.00	\$0.00	\$497,673.64	\$0.00	\$497,673.64
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$108,924.00	\$108,924.00	\$108,924.00	\$0.00	\$108,924.00	\$0.00	\$0.00	\$108,924.00	\$0.00	\$108,924.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$108,924.00	\$108,924.00	\$108,924.00	\$0.00	\$108,924.00	\$0.00	\$0.00	\$108,924.00	\$0.00	\$108,924.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$381,454.40	\$381,454.40	\$381,454.40	\$0.00	\$381,454.40	\$0.00	\$0.00	\$381,454.40	\$0.00	\$381,454.40
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$381,454.40	\$381,454.40	\$381,454.40	\$0.00	\$381,454.40	\$0.00	\$0.00	\$381,454.40	\$0.00	\$381,454.40
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$7,295.24	\$7,295.24	\$7,295.24	\$0.00	\$7,295.24	\$0.00	\$0.00	\$7,295.24	\$0.00	\$7,295.24
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$7,295.24	\$7,295.24	\$7,295.24	\$0.00	\$7,295.24	\$0.00	\$0.00	\$7,295.24	\$0.00	\$7,295.24
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$0.00	\$11,571.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$0.00	\$11,571.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$0.00	\$11,571.00



Usr: C:\RINCÓN DE ROMOS
 Estado del Presupuesto de Egresos_PY
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
30000	SERVICIOS GENERALES	\$0.00	\$551,348.00	\$551,348.00	\$551,348.00	\$0.00	\$551,348.00	\$0.00	\$0.00	\$551,348.00	\$0.00	\$551,348.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$551,348.00	\$551,348.00	\$551,348.00	\$0.00	\$551,348.00	\$0.00	\$0.00	\$551,348.00	\$0.00	\$551,348.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$551,348.00	\$551,348.00	\$551,348.00	\$0.00	\$551,348.00	\$0.00	\$0.00	\$551,348.00	\$0.00	\$551,348.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$551,348.00	\$551,348.00	\$551,348.00	\$0.00	\$551,348.00	\$0.00	\$0.00	\$551,348.00	\$0.00	\$551,348.00
RR22 07007/23 REHABILITACION DE F		\$0.00	\$1,060,592.64	\$1,060,592.64	\$1,060,592.64	\$0.00	\$1,060,592.64	\$0.00	\$0.00	\$1,060,592.64	\$0.00	\$1,060,592.64
R5 P22 07008/23 CONSTRUCCION DE MURO PERIMETRAL UNIDAD DEPORTIVA PRIMER ETAPA RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$999,960.43	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,960.43	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$999,960.43	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$999,960.43	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$0.00
P22 07008/23 CONSTRUCCION DE MU		\$0.00	\$999,960.43	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$999,960.43	\$999,960.43	\$0.00	\$0.00	\$0.00
R6 R21 07008/23 REHABILITACION DE PAVIMENTO DE CONCRETO HIDRAULICO CALLE EJERCITO NACIONAL LADO NORTE COLONIA SANTA ELENA RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,526,089.35	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,526,089.35	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,526,089.35	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,526,089.35	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$0.00
R21 07008/23 REHABILITACION DE P/		\$0.00	\$1,526,089.35	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$1,526,089.35	\$1,526,089.35	\$0.00	\$0.00	\$0.00
R7 FR23 07001/23 CONSTRUCCION DE PAVIMENTO EN CALLE NIÑOS HEROES EL SAUCILLO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
FR23 07001/23 CONSTRUCCION DE P,		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
R8 P22 07002/23 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE 20 DE NOVIEMBRE LADO NORTE ENTRE XOCHITL Y CHAVEÑO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,425,096.48	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,425,096.48	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,425,096.48	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
 Estado del Presupuesto de Egresos_PY
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024 | 02:15 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
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,425,096.48	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$0.00
P22 07002/23 CONSTRUCCION DE PA'		\$0.00	\$1,425,096.48	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$1,425,096.48	\$1,425,096.48	\$0.00	\$0.00	\$0.00
R9 P22 07003/23 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE AGUSTIN MELGAR VALLE DE LAS DELICIAS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,351,892.72	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,351,892.72	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,351,892.72	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,351,892.72	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$0.00
P22 07003/23 CONSTRUCCION DE PA'		\$0.00	\$1,351,892.72	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$1,351,892.72	\$1,351,892.72	\$0.00	\$0.00	\$0.00
S1 FR23-07002/23 CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE MAZATL AL CBTA 205 CABECERA MUNICIPAL												
60000	INVERSIÓN PÚBLICA	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
FR23-07002/23 CONSTRUCCION DE G		\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
S2 FR23 07003/23 REHABILITACION DE ALCANTARILLA PLUVIAL SOBRE EL CRUCE DE CALLE MORELOS Y PLUTARCO ELIAS CALLES COLONIA SAN JOSE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
FR23 07003/23 REHABILITACION DE A		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
S3 FR23 07004/23 AMPLIACION DE PUENTE VEHICULAR CALLE VENUSTIANO CARRANZA PABELLON DE HIDALGO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
FR23 07004/23 AMPLIACION DE PUEN		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



Usr: C:\RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 17/ene./2024
02:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S4	F 07001/23 REHABILITACION DE ALUMBRADO EN CANCHA DE FUT BOL UNIDAD DEPORTIVA MIGUEL HIDALGO RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,298,159.05	\$1,298,159.05	\$1,298,159.05	\$0.00	\$1,298,159.05	\$0.00	\$0.00	\$1,298,159.05	\$1,298,159.05	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,298,159.05	\$1,298,159.05	\$1,298,159.05	\$0.00	\$1,298,159.05	\$0.00	\$0.00	\$1,298,159.05	\$1,298,159.05	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,298,159.05	\$1,298,159.05	\$1,298,159.05	\$0.00	\$1,298,159.05	\$0.00	\$0.00	\$1,298,159.05	\$1,298,159.05	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$1,298,159.05	\$1,298,159.05	\$1,298,159.05	\$0.00	\$1,298,159.05	\$0.00	\$0.00	\$1,298,159.05	\$1,298,159.05	\$0.00
	F 07001/23 REHABILITACION DE ALUI	\$0.00	\$1,298,159.05	\$1,298,159.05	\$1,298,159.05	\$0.00	\$1,298,159.05	\$0.00	\$0.00	\$1,298,159.05	\$1,298,159.05	\$0.00
S5	F 07002/23 CONSTRUCCION DE ALUMBRADO PUBLICO EN ACCESO SUR DE CABECERA MUNICIPAL AL SALITRILLO RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$4,292,103.02	\$4,292,103.02	\$4,289,364.63	\$2,738.39	\$4,289,364.63	\$0.00	\$2,738.39	\$4,289,364.63	\$4,289,364.63	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,292,103.02	\$4,292,103.02	\$4,289,364.63	\$2,738.39	\$4,289,364.63	\$0.00	\$2,738.39	\$4,289,364.63	\$4,289,364.63	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$4,292,103.02	\$4,292,103.02	\$4,289,364.63	\$2,738.39	\$4,289,364.63	\$0.00	\$2,738.39	\$4,289,364.63	\$4,289,364.63	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$4,292,103.02	\$4,292,103.02	\$4,289,364.63	\$2,738.39	\$4,289,364.63	\$0.00	\$2,738.39	\$4,289,364.63	\$4,289,364.63	\$0.00
	F 07002/23 CONSTRUCCION DE ALUM	\$0.00	\$4,292,103.02	\$4,292,103.02	\$4,289,364.63	\$2,738.39	\$4,289,364.63	\$0.00	\$2,738.39	\$4,289,364.63	\$4,289,364.63	\$0.00
S6	REMANENTE PARTICIPACIONES 2022 OBRA											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,190,145.99	\$1,190,145.99	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,190,145.99	\$1,190,145.99	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,190,145.99	\$1,190,145.99	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,190,145.99	\$1,190,145.99	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$0.00
	REMANENTE PARTICIPACIONES 2022	\$0.00	\$1,190,145.99	\$1,190,145.99	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$1,190,145.99	\$0.00	\$0.00	\$0.00
S7	FR23 REHABILITACIÓN DE MERCADO MUNICIPAL RINCÓN DE ROMOS, PINTURA E ILUMINACIÓN, REHABILITACIÓN PAÑOS											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$314,482.89	\$314,482.89	\$314,482.89	\$0.00	\$314,482.89	\$0.00	\$0.00	\$314,482.89	\$314,482.89	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$314,482.89	\$314,482.89	\$314,482.89	\$0.00	\$314,482.89	\$0.00	\$0.00	\$314,482.89	\$314,482.89	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$314,482.89	\$314,482.89	\$314,482.89	\$0.00	\$314,482.89	\$0.00	\$0.00	\$314,482.89	\$314,482.89	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$314,482.89	\$314,482.89	\$314,482.89	\$0.00	\$314,482.89	\$0.00	\$0.00	\$314,482.89	\$314,482.89	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$678,654.33	\$678,654.33	\$0.00	\$678,654.33	\$0.00	\$0.00	\$678,654.33	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$678,654.33	\$678,654.33	\$0.00	\$678,654.33	\$0.00	\$0.00	\$678,654.33	\$0.00	\$0.00	\$0.00
61900	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$678,654.33	\$678,654.33	\$0.00	\$678,654.33	\$0.00	\$0.00	\$678,654.33	\$0.00	\$0.00	\$0.00
61901	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$678,654.33	\$678,654.33	\$0.00	\$678,654.33	\$0.00	\$0.00	\$678,654.33	\$0.00	\$0.00	\$0.00




Usr: C:\RINCÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 17/ene./2024
 02:15 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
FR23 REHABILITACIÓN DE MERCADO		\$0.00	\$993,137.22	\$993,137.22	\$314,482.89	\$678,654.33	\$314,482.89	\$0.00	\$678,654.33	\$314,482.89	\$314,482.89	\$0.00
S8	CONVENIO IEA-RINCON DE ROMOS MANTENIMIENTO DE ESCUELAS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
61900	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
61901	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	CONVENIO IEA-RINCON DE ROMOS I	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$281,808,613.00	\$44,210,077.43	\$926,018,690.43	\$306,978,769.00	\$19,039,921.43	\$301,567,880.13	\$5,410,888.87	\$24,450,810.30	\$285,273,080.45	\$284,212,487.81	\$17,355,392.32


 ING. HECTOR CASTORENA ESPARZA
 PRESIDENTE MUNICIPAL DE RINCON DE ROMOS


 C.P. IRMA DOMINGUEZ AGUILAR
 TESORERA MUNICIPAL

PROFRA. ALMA GUADALUPE ZAPATA CASTORENA
 SINDICA MUNICIPAL