

ANEXO 2

Programas y Proyectos de Inversión

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRINZON de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
001 Campeonatos y rutas de ciclismo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
44000	AYUDAS SOCIALES	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
Campeonatos y rutas de ciclismo		\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
002 Creación de esuelas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Creación de esuelas deportivas		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
003 Ligas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$265,000.00	\$0.00	\$265,000.00	\$64,076.00	\$200,924.00	\$64,076.00	\$0.00	\$200,924.00	\$64,076.00	\$64,076.00	\$0.00
44000	AYUDAS SOCIALES	\$265,000.00	\$0.00	\$265,000.00	\$64,076.00	\$200,924.00	\$64,076.00	\$0.00	\$200,924.00	\$64,076.00	\$64,076.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$265,000.00	\$0.00	\$265,000.00	\$64,076.00	\$200,924.00	\$64,076.00	\$0.00	\$200,924.00	\$64,076.00	\$64,076.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$265,000.00	\$0.00	\$265,000.00	\$64,076.00	\$200,924.00	\$64,076.00	\$0.00	\$200,924.00	\$64,076.00	\$64,076.00	\$0.00
Ligas deportivas		\$265,000.00	\$0.00	\$265,000.00	\$64,076.00	\$200,924.00	\$64,076.00	\$0.00	\$200,924.00	\$64,076.00	\$64,076.00	\$0.00
004 Plan vacacional												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Plan vacacional		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
005 Torneo navideño												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

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
21102	BIENES MUEBLES MENORES DE OFICINA	\$18,750.00	\$6,597.99	\$25,347.99	\$24,528.79	\$819.20	\$24,528.79	\$0.00	\$819.20	\$24,528.79	\$16,845.99	\$7,682.80
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,000.00	-\$9,000.00	\$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	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$86,909.72	\$94,409.72	\$94,409.72	\$0.00	\$94,409.72	\$0.00	\$0.00	\$94,409.72	\$94,409.72	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$86,909.72	\$94,409.72	\$94,409.72	\$0.00	\$94,409.72	\$0.00	\$0.00	\$94,409.72	\$94,409.72	\$0.00
21600	MATERIAL DE LIMPIEZA	\$70,000.00	-\$21,021.00	\$48,979.00	\$27,413.69	\$21,565.31	\$27,413.69	\$0.00	\$21,565.31	\$27,413.69	\$14,542.65	\$12,871.04
21601	MATERIAL DE LIMPIEZA	\$70,000.00	-\$21,021.00	\$48,979.00	\$27,413.69	\$21,565.31	\$27,413.69	\$0.00	\$21,565.31	\$27,413.69	\$14,542.65	\$12,871.04
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$813.00	\$813.00	\$812.00	\$1.00	\$812.00	\$0.00	\$1.00	\$812.00	\$812.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$813.00	\$813.00	\$812.00	\$1.00	\$812.00	\$0.00	\$1.00	\$812.00	\$812.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$813.00	\$813.00	\$812.00	\$1.00	\$812.00	\$0.00	\$1.00	\$812.00	\$812.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$380,000.00	-\$10,620.00	\$369,380.00	\$136,651.48	\$232,728.52	\$136,651.48	\$0.00	\$232,728.52	\$136,651.48	\$136,651.48	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	-\$10,620.00	\$369,380.00	\$136,651.48	\$232,728.52	\$136,651.48	\$0.00	\$232,728.52	\$136,651.48	\$136,651.48	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	-\$10,620.00	\$369,380.00	\$136,651.48	\$232,728.52	\$136,651.48	\$0.00	\$232,728.52	\$136,651.48	\$136,651.48	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,300.00	\$108,099.17	\$228,399.17	\$208,141.26	\$20,257.91	\$208,141.26	\$0.00	\$20,257.91	\$208,141.26	\$117,628.77	\$90,512.49
24100	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$28,365.00	\$16,635.00	\$0.00	\$16,635.00	\$0.00	\$0.00	\$16,635.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$28,365.00	\$16,635.00	\$0.00	\$16,635.00	\$0.00	\$0.00	\$16,635.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$6,237.15	\$14,037.15	\$13,461.14	\$576.01	\$13,461.14	\$0.00	\$576.01	\$13,461.14	\$9,861.15	\$3,599.99
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$6,237.15	\$14,037.15	\$13,461.14	\$576.01	\$13,461.14	\$0.00	\$576.01	\$13,461.14	\$9,861.15	\$3,599.99
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$11,417.83	\$16,917.83	\$16,917.83	\$0.00	\$16,917.83	\$0.00	\$0.00	\$16,917.83	\$16,917.83	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$11,417.83	\$16,917.83	\$16,917.83	\$0.00	\$16,917.83	\$0.00	\$0.00	\$16,917.83	\$16,917.83	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$4,768.76	\$20,231.24	\$19,731.24	\$500.00	\$19,731.24	\$0.00	\$500.00	\$19,731.24	\$8,363.24	\$11,368.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$4,768.76	\$20,231.24	\$19,731.24	\$500.00	\$19,731.24	\$0.00	\$500.00	\$19,731.24	\$8,363.24	\$11,368.00
24800	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$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	\$35,000.00	\$125,577.95	\$160,577.95	\$158,031.05	\$2,546.90	\$158,031.05	\$0.00	\$2,546.90	\$158,031.05	\$82,486.55	\$75,544.50
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$125,577.95	\$160,577.95	\$158,031.05	\$2,546.90	\$158,031.05	\$0.00	\$2,546.90	\$158,031.05	\$82,486.55	\$75,544.50
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$38,000.00	-\$2,919.62	\$35,080.38	\$29,638.00	\$5,442.38	\$29,638.00	\$0.00	\$5,442.38	\$29,638.00	\$29,638.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,638.00	\$29,638.00	\$29,638.00	\$0.00	\$29,638.00	\$0.00	\$0.00	\$29,638.00	\$29,638.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,638.00	\$29,638.00	\$29,638.00	\$0.00	\$29,638.00	\$0.00	\$0.00	\$29,638.00	\$29,638.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	-\$12,557.62	\$5,442.38	\$0.00	\$5,442.38	\$0.00	\$0.00	\$5,442.38	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	-\$12,557.62	\$5,442.38	\$0.00	\$5,442.38	\$0.00	\$0.00	\$5,442.38	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$1,500.00	\$33,500.00	\$23,523.99	\$9,976.01	\$23,523.99	\$0.00	\$9,976.01	\$23,523.99	\$23,523.99	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$1,500.00	\$33,500.00	\$23,523.99	\$9,976.01	\$23,523.99	\$0.00	\$9,976.01	\$23,523.99	\$23,523.99	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$1,500.00	\$33,500.00	\$23,523.99	\$9,976.01	\$23,523.99	\$0.00	\$9,976.01	\$23,523.99	\$23,523.99	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$116,000.00	-\$6,523.08	\$109,476.92	\$106,789.92	\$2,687.00	\$106,789.92	\$0.00	\$2,687.00	\$106,789.92	\$106,789.92	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	-\$522.08	\$4,477.92	\$4,477.92	\$0.00	\$4,477.92	\$0.00	\$0.00	\$4,477.92	\$4,477.92	\$0.00
27101	VESTUARIO Y UNIFORMES	\$5,000.00	-\$522.08	\$4,477.92	\$4,477.92	\$0.00	\$4,477.92	\$0.00	\$0.00	\$4,477.92	\$4,477.92	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$111,000.00	-\$6,001.00	\$104,999.00	\$102,312.00	\$2,687.00	\$102,312.00	\$0.00	\$2,687.00	\$102,312.00	\$102,312.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$111,000.00	-\$6,001.00	\$104,999.00	\$102,312.00	\$2,687.00	\$102,312.00	\$0.00	\$2,687.00	\$102,312.00	\$102,312.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$68,000.00	-\$25,978.91	\$42,021.09	\$35,919.64	\$6,101.45	\$35,919.64	\$0.00	\$6,101.45	\$35,919.64	\$34,655.24	\$1,264.40
29100	HERRAMIENTAS MENORES	\$25,000.00	-\$22,561.20	\$2,438.80	\$2,438.80	\$0.00	\$2,438.80	\$0.00	\$0.00	\$2,438.80	\$2,438.80	\$0.00
29101	HERRAMIENTAS MENORES	\$25,000.00	-\$22,561.20	\$2,438.80	\$2,438.80	\$0.00	\$2,438.80	\$0.00	\$0.00	\$2,438.80	\$2,438.80	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$30,000.00	-\$2,437.71	\$27,562.29	\$27,557.49	\$4.80	\$27,557.49	\$0.00	\$4.80	\$27,557.49	\$27,012.29	\$545.20
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$30,000.00	-\$2,437.71	\$27,562.29	\$27,557.49	\$4.80	\$27,557.49	\$0.00	\$4.80	\$27,557.49	\$27,012.29	\$545.20
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$3,903.35	\$6,096.65	\$3,903.35	\$0.00	\$6,096.65	\$3,903.35	\$3,184.15	\$719.20
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$3,903.35	\$6,096.65	\$3,903.35	\$0.00	\$6,096.65	\$3,903.35	\$3,184.15	\$719.20
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$1,000.00	\$1,020.00	\$2,020.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$1,000.00	\$1,020.00	\$2,020.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00	\$0.00
30000	SERVICIOS GENERALES	\$770,500.00	\$58,733.83	\$829,233.83	\$528,410.87	\$300,822.96	\$528,410.87	\$0.00	\$300,822.96	\$528,410.87	\$491,385.81	\$37,025.06
31000	SERVICIOS BÁSICOS	\$625,000.00	-\$56,542.64	\$568,457.36	\$271,683.20	\$296,774.16	\$271,683.20	\$0.00	\$296,774.16	\$271,683.20	\$234,658.14	\$37,025.06
31200	GAS	\$625,000.00	-\$56,542.64	\$568,457.36	\$271,683.20	\$296,774.16	\$271,683.20	\$0.00	\$296,774.16	\$271,683.20	\$234,658.14	\$37,025.06
31201	GAS	\$625,000.00	-\$56,542.64	\$568,457.36	\$271,683.20	\$296,774.16	\$271,683.20	\$0.00	\$296,774.16	\$271,683.20	\$234,658.14	\$37,025.06
32000	SERVICIOS DE ARRENDAMIENTO	\$7,000.00	\$181,964.00	\$188,964.00	\$188,964.00	\$0.00	\$188,964.00	\$0.00	\$0.00	\$188,964.00	\$188,964.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$188,964.00	\$188,964.00	\$188,964.00	\$0.00	\$188,964.00	\$0.00	\$0.00	\$188,964.00	\$188,964.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$188,964.00	\$188,964.00	\$188,964.00	\$0.00	\$188,964.00	\$0.00	\$0.00	\$188,964.00	\$188,964.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$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

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01:48 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
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$125,000.00	-\$63,676.43	\$61,323.57	\$57,274.77	\$4,048.80	\$57,274.77	\$0.00	\$4,048.80	\$57,274.77	\$57,274.77	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$105,000.00	-\$61,076.83	\$43,923.17	\$43,923.17	\$0.00	\$43,923.17	\$0.00	\$0.00	\$43,923.17	\$43,923.17	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$105,000.00	-\$61,076.83	\$43,923.17	\$43,923.17	\$0.00	\$43,923.17	\$0.00	\$0.00	\$43,923.17	\$43,923.17	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,000.00	\$0.00	\$5,000.00	\$951.20	\$4,048.80	\$951.20	\$0.00	\$4,048.80	\$951.20	\$951.20	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,000.00	\$0.00	\$5,000.00	\$951.20	\$4,048.80	\$951.20	\$0.00	\$4,048.80	\$951.20	\$951.20	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$8,109.60	\$6,890.40	\$6,890.40	\$0.00	\$6,890.40	\$0.00	\$0.00	\$6,890.40	\$6,890.40	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$8,109.60	\$6,890.40	\$6,890.40	\$0.00	\$6,890.40	\$0.00	\$0.00	\$6,890.40	\$6,890.40	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	-\$3,011.10	\$8,988.90	\$8,988.90	\$0.00	\$8,988.90	\$0.00	\$0.00	\$8,988.90	\$8,988.90	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$3,011.10	\$8,988.90	\$8,988.90	\$0.00	\$8,988.90	\$0.00	\$0.00	\$8,988.90	\$8,988.90	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$3,011.10	\$8,988.90	\$8,988.90	\$0.00	\$8,988.90	\$0.00	\$0.00	\$8,988.90	\$8,988.90	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$120,000.00	-\$116,760.00	\$3,240.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00
44000	AYUDAS SOCIALES	\$120,000.00	-\$116,760.00	\$3,240.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$116,760.00	\$3,240.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$120,000.00	-\$116,760.00	\$3,240.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$87,180.00	\$87,180.00	\$85,325.07	\$1,854.93	\$85,325.07	\$0.00	\$1,854.93	\$85,325.07	\$72,180.00	\$13,145.07
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$13,145.07	\$1,854.93	\$13,145.07	\$0.00	\$1,854.93	\$13,145.07	\$0.00	\$13,145.07
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$13,145.07	\$1,854.93	\$13,145.07	\$0.00	\$1,854.93	\$13,145.07	\$0.00	\$13,145.07
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$13,145.07	\$1,854.93	\$13,145.07	\$0.00	\$1,854.93	\$13,145.07	\$0.00	\$13,145.07
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$72,180.00	\$72,180.00	\$72,180.00	\$0.00	\$72,180.00	\$0.00	\$0.00	\$72,180.00	\$72,180.00	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$72,180.00	\$72,180.00	\$72,180.00	\$0.00	\$72,180.00	\$0.00	\$0.00	\$72,180.00	\$72,180.00	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$72,180.00	\$72,180.00	\$72,180.00	\$0.00	\$72,180.00	\$0.00	\$0.00	\$72,180.00	\$72,180.00	\$0.00
REHABILITACIÓN DE ESPACIOS DEP		\$1,773,675.00	\$133,732.10	\$1,907,407.10	\$1,305,150.43	\$602,256.67	\$1,305,150.43	\$0.00	\$602,256.67	\$1,305,150.43	\$1,142,649.57	\$162,500.86

010 Reto maraton

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRIN
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	-\$3,000.00	\$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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,500.00	\$14,500.00	\$10,691.41	\$3,808.59	\$10,691.41	\$0.00	\$3,808.59	\$10,691.41	\$10,691.41	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,500.00	\$14,500.00	\$10,691.41	\$3,808.59	\$10,691.41	\$0.00	\$3,808.59	\$10,691.41	\$10,691.41	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,500.00	\$14,500.00	\$10,691.41	\$3,808.59	\$10,691.41	\$0.00	\$3,808.59	\$10,691.41	\$10,691.41	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$12,700.00	\$12,700.00	\$12,301.80	\$398.20	\$12,301.80	\$0.00	\$398.20	\$12,301.80	\$12,301.80	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$12,700.00	\$12,700.00	\$12,301.80	\$398.20	\$12,301.80	\$0.00	\$398.20	\$12,301.80	\$12,301.80	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$12,700.00	\$12,700.00	\$12,301.80	\$398.20	\$12,301.80	\$0.00	\$398.20	\$12,301.80	\$12,301.80	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
DESARROLLO SOCIAL		\$6,158,255.83	-\$118,405.52	\$6,276,661.35	\$6,264,955.56	\$11,705.79	\$3,112,469.89	\$3,152,485.67	\$3,164,191.46	\$3,112,469.89	\$3,112,469.89	\$0.00

012 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

013 Participación en Campeonato nacional charro

30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Participación en Campeonato naciona		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

014 INSTANCIA DE LA JUVENTUD

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUANTIA DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
10000	SERVICIOS PERSONALES	\$500,572.57	\$0.00	\$500,572.57	\$500,572.57	\$0.00	\$103,048.93	\$397,523.64	\$397,523.64	\$103,048.93	\$103,048.93	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$367,177.28	\$0.00	\$367,177.28	\$367,177.28	\$0.00	\$88,704.05	\$278,473.23	\$278,473.23	\$88,704.05	\$88,704.05	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	\$0.00	\$367,177.28	\$367,177.28	\$0.00	\$88,704.05	\$278,473.23	\$278,473.23	\$88,704.05	\$88,704.05	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	\$0.00	\$367,177.28	\$367,177.28	\$0.00	\$88,704.05	\$278,473.23	\$278,473.23	\$88,704.05	\$88,704.05	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,825.80	\$0.00	\$67,825.80	\$67,825.80	\$0.00	\$14,344.88	\$53,480.92	\$53,480.92	\$14,344.88	\$14,344.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$67,825.80	\$0.00	\$67,825.80	\$67,825.80	\$0.00	\$14,344.88	\$53,480.92	\$53,480.92	\$14,344.88	\$14,344.88	\$0.00
13201	PRIMA VACACIONAL	\$6,119.62	\$0.00	\$6,119.62	\$6,119.62	\$0.00	\$2,500.34	\$3,619.28	\$3,619.28	\$2,500.34	\$2,500.34	\$0.00
13203	AGUINALDO	\$61,706.18	\$0.00	\$61,706.18	\$61,706.18	\$0.00	\$11,844.54	\$49,861.64	\$49,861.64	\$11,844.54	\$11,844.54	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$12,000.00	-\$7,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	-\$7,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
	INSTANCIA DE LA JUVENTUD	\$872,572.57	-\$7,000.00	\$865,572.57	\$502,892.57	\$362,680.00	\$105,368.93	\$397,523.64	\$760,203.64	\$105,368.93	\$105,368.93	\$0.00
	015 Museografía											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	-\$1,110.00	\$48,890.00	\$3,514.80	\$45,375.20	\$3,514.80	\$0.00	\$45,375.20	\$3,514.80	\$3,514.80	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$340.00	\$340.00	\$336.40	\$3.60	\$336.40	\$0.00	\$3.60	\$336.40	\$336.40	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$340.00	\$340.00	\$336.40	\$3.60	\$336.40	\$0.00	\$3.60	\$336.40	\$336.40	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$340.00	\$340.00	\$336.40	\$3.60	\$336.40	\$0.00	\$3.60	\$336.40	\$336.40	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$1,450.00	\$48,550.00	\$3,178.40	\$45,371.60	\$3,178.40	\$0.00	\$45,371.60	\$3,178.40	\$3,178.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$1,450.00	\$48,550.00	\$3,178.40	\$45,371.60	\$3,178.40	\$0.00	\$45,371.60	\$3,178.40	\$3,178.40	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$1,450.00	\$48,550.00	\$3,178.40	\$45,371.60	\$3,178.40	\$0.00	\$45,371.60	\$3,178.40	\$3,178.40	\$0.00
Museografía		\$50,000.00	\$0.00	\$50,000.00	\$4,616.80	\$45,383.20	\$4,616.80	\$0.00	\$45,383.20	\$4,616.80	\$4,616.80	\$0.00
016 Día del Maestro												
30000	SERVICIOS GENERALES	\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,060,453.94	\$3,132.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,060,453.94	\$3,132.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,060,453.94	\$3,132.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,060,453.94	\$3,132.00
Día del Maestro		\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,060,453.94	\$3,132.00
017 Día del Servidor público												
30000	SERVICIOS GENERALES	\$230,000.00	\$300,000.00	\$530,000.00	\$484,076.27	\$45,923.73	\$484,076.27	\$0.00	\$45,923.73	\$484,076.27	\$447,833.84	\$36,242.43
38000	SERVICIOS OFICIALES	\$230,000.00	\$300,000.00	\$530,000.00	\$484,076.27	\$45,923.73	\$484,076.27	\$0.00	\$45,923.73	\$484,076.27	\$447,833.84	\$36,242.43
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$230,000.00	\$300,000.00	\$530,000.00	\$484,076.27	\$45,923.73	\$484,076.27	\$0.00	\$45,923.73	\$484,076.27	\$447,833.84	\$36,242.43
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$230,000.00	\$300,000.00	\$530,000.00	\$484,076.27	\$45,923.73	\$484,076.27	\$0.00	\$45,923.73	\$484,076.27	\$447,833.84	\$36,242.43
Día del Servidor público		\$230,000.00	\$300,000.00	\$530,000.00	\$484,076.27	\$45,923.73	\$484,076.27	\$0.00	\$45,923.73	\$484,076.27	\$447,833.84	\$36,242.43
018 ATENCIÓN A GRUPOS EN SITUACIÓN DE VULNERABILIDAD												
10000	SERVICIOS PERSONALES	\$4,363,368.80	\$0.00	\$4,363,368.80	\$4,363,368.80	\$0.00	\$1,834,987.70	\$2,528,381.10	\$2,528,381.10	\$1,834,987.70	\$1,834,987.70	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,486,265.74	\$0.00	\$3,486,265.74	\$3,486,265.74	\$0.00	\$1,751,297.31	\$1,734,968.43	\$1,734,968.43	\$1,751,297.31	\$1,751,297.31	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$0.00	\$3,486,265.74	\$3,486,265.74	\$0.00	\$1,751,297.31	\$1,734,968.43	\$1,734,968.43	\$1,751,297.31	\$1,751,297.31	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$0.00	\$3,486,265.74	\$3,486,265.74	\$0.00	\$1,751,297.31	\$1,734,968.43	\$1,734,968.43	\$1,751,297.31	\$1,751,297.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$686,942.60	\$0.00	\$686,942.60	\$686,942.60	\$0.00	\$49,566.03	\$637,376.57	\$637,376.57	\$49,566.03	\$49,566.03	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$42,951.84	\$0.00	\$42,951.84	\$42,951.84	\$0.00	\$15,467.79	\$27,484.05	\$27,484.05	\$15,467.79	\$15,467.79	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$42,951.84	\$0.00	\$42,951.84	\$42,951.84	\$0.00	\$15,467.79	\$27,484.05	\$27,484.05	\$15,467.79	\$15,467.79	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$643,990.76	\$0.00	\$643,990.76	\$643,990.76	\$0.00	\$34,098.24	\$609,892.52	\$609,892.52	\$34,098.24	\$34,098.24	\$0.00
13201	PRIMA VACACIONAL	\$58,104.43	\$0.00	\$58,104.43	\$58,104.43	\$0.00	\$27,943.47	\$30,160.96	\$30,160.96	\$27,943.47	\$27,943.47	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCHI RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
13203	AGUINALDO	\$585,886.33	\$0.00	\$585,886.33	\$585,886.33	\$0.00	\$6,154.77	\$579,731.56	\$579,731.56	\$6,154.77	\$6,154.77	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.46	\$0.00	\$190,160.46	\$190,160.46	\$0.00	\$34,124.36	\$156,036.10	\$156,036.10	\$34,124.36	\$34,124.36	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.87	\$0.00	\$66,402.87	\$66,402.87	\$0.00	\$25,593.27	\$40,809.60	\$40,809.60	\$25,593.27	\$25,593.27	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,531.09	\$13,603.20	\$13,603.20	\$8,531.09	\$8,531.09	\$0.00
15402	APOYO DE RENTA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,531.09	\$13,603.20	\$13,603.20	\$8,531.09	\$8,531.09	\$0.00
15403	BONO DE DESPENSA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,531.09	\$13,603.20	\$13,603.20	\$8,531.09	\$8,531.09	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,531.09	\$13,603.20	\$13,603.20	\$8,531.09	\$8,531.09	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,531.09	\$13,603.20	\$13,603.20	\$8,531.09	\$8,531.09	\$0.00
20000	MATERIALES Y SUMINISTROS	\$258,315.58	\$24,820.83	\$283,136.41	\$131,017.78	\$152,118.63	\$131,017.78	\$0.00	\$152,118.63	\$131,017.78	\$118,879.98	\$12,137.80
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,442.41	-\$8,470.52	\$54,971.89	\$34,219.28	\$20,752.61	\$34,219.28	\$0.00	\$20,752.61	\$34,219.28	\$22,081.48	\$12,137.80
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,981.10	-\$5,971.52	\$16,009.58	\$15,992.00	\$17.58	\$15,992.00	\$0.00	\$17.58	\$15,992.00	\$15,992.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$19,020.52	-\$19,020.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,960.58	\$13,049.00	\$16,009.58	\$15,992.00	\$17.58	\$15,992.00	\$0.00	\$17.58	\$15,992.00	\$15,992.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,317.46	-\$1,300.00	\$2,017.46	\$661.20	\$1,356.26	\$661.20	\$0.00	\$1,356.26	\$661.20	\$661.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,317.46	-\$1,300.00	\$2,017.46	\$661.20	\$1,356.26	\$661.20	\$0.00	\$1,356.26	\$661.20	\$661.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$38,143.85	-\$1,199.00	\$36,944.85	\$17,566.08	\$19,378.77	\$17,566.08	\$0.00	\$19,378.77	\$17,566.08	\$5,428.28	\$12,137.80
21601	MATERIAL DE LIMPIEZA	\$38,143.85	-\$1,199.00	\$36,944.85	\$17,566.08	\$19,378.77	\$17,566.08	\$0.00	\$19,378.77	\$17,566.08	\$5,428.28	\$12,137.80
22000	ALIMENTOS Y UTENSILIOS	\$9,463.28	\$2,369.38	\$11,832.66	\$3,609.38	\$8,223.28	\$3,609.38	\$0.00	\$8,223.28	\$3,609.38	\$3,609.38	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,463.28	-\$1,240.00	\$8,223.28	\$0.00	\$8,223.28	\$0.00	\$0.00	\$8,223.28	\$0.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,776.47	\$0.00	\$5,776.47	\$0.00	\$5,776.47	\$0.00	\$0.00	\$5,776.47	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,686.81	-\$1,240.00	\$2,446.81	\$0.00	\$2,446.81	\$0.00	\$0.00	\$2,446.81	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,609.38	\$3,609.38	\$3,609.38	\$0.00	\$3,609.38	\$0.00	\$0.00	\$3,609.38	\$3,609.38	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,609.38	\$3,609.38	\$3,609.38	\$0.00	\$3,609.38	\$0.00	\$0.00	\$3,609.38	\$3,609.38	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$693.31	-\$646.03	\$47.28	\$0.00	\$47.28	\$0.00	\$0.00	\$47.28	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$646.03	\$47.28	\$0.00	\$47.28	\$0.00	\$0.00	\$47.28	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$646.03	\$47.28	\$0.00	\$47.28	\$0.00	\$0.00	\$47.28	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,141.15	\$9,240.00	\$19,381.15	\$12,717.50	\$6,663.65	\$12,717.50	\$0.00	\$6,663.65	\$12,717.50	\$12,717.50	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,700.00	\$2,700.00	\$2,664.01	\$35.99	\$2,664.01	\$0.00	\$35.99	\$2,664.01	\$2,664.01	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,700.00	\$2,700.00	\$2,664.01	\$35.99	\$2,664.01	\$0.00	\$35.99	\$2,664.01	\$2,664.01	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,248.04	\$0.00	\$1,248.04	\$522.00	\$726.04	\$522.00	\$0.00	\$726.04	\$522.00	\$522.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,248.04	\$0.00	\$1,248.04	\$522.00	\$726.04	\$522.00	\$0.00	\$726.04	\$522.00	\$522.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	\$0.00	\$5,941.43	\$1,140.12	\$4,801.31	\$1,140.12	\$0.00	\$4,801.31	\$1,140.12	\$1,140.12	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	\$0.00	\$5,941.43	\$1,140.12	\$4,801.31	\$1,140.12	\$0.00	\$4,801.31	\$1,140.12	\$1,140.12	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,601.24	\$5,900.00	\$8,501.24	\$7,557.77	\$943.47	\$7,557.77	\$0.00	\$943.47	\$7,557.77	\$7,557.77	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,601.24	\$5,900.00	\$8,501.24	\$7,557.77	\$943.47	\$7,557.77	\$0.00	\$943.47	\$7,557.77	\$7,557.77	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$640.00	\$990.44	\$833.60	\$156.84	\$833.60	\$0.00	\$156.84	\$833.60	\$833.60	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$640.00	\$990.44	\$833.60	\$156.84	\$833.60	\$0.00	\$156.84	\$833.60	\$833.60	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$27,410.26	\$0.00	\$27,410.26	\$5,364.00	\$22,046.26	\$5,364.00	\$0.00	\$22,046.26	\$5,364.00	\$5,364.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$444.70	\$0.00	\$444.70	\$0.00	\$444.70	\$0.00	\$0.00	\$444.70	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$444.70	\$0.00	\$444.70	\$0.00	\$444.70	\$0.00	\$0.00	\$444.70	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$26,965.56	\$0.00	\$26,965.56	\$5,364.00	\$21,601.56	\$5,364.00	\$0.00	\$21,601.56	\$5,364.00	\$5,364.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$26,965.56	\$0.00	\$26,965.56	\$5,364.00	\$21,601.56	\$5,364.00	\$0.00	\$21,601.56	\$5,364.00	\$5,364.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$42,625.16	\$77,894.35	\$42,625.16	\$0.00	\$77,894.35	\$42,625.16	\$42,625.16	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$42,625.16	\$77,894.35	\$42,625.16	\$0.00	\$77,894.35	\$42,625.16	\$42,625.16	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$42,625.16	\$77,894.35	\$42,625.16	\$0.00	\$77,894.35	\$42,625.16	\$42,625.16	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,007.38	\$0.00	\$7,007.38	\$0.00	\$7,007.38	\$0.00	\$0.00	\$7,007.38	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$0.00	\$6,444.10	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$0.00	\$6,444.10	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$563.28	\$0.00	\$563.28	\$0.00	\$563.28	\$0.00	\$0.00	\$563.28	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$563.28	\$0.00	\$563.28	\$0.00	\$563.28	\$0.00	\$0.00	\$563.28	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$19,638.28	\$22,328.00	\$41,966.28	\$32,482.46	\$9,483.82	\$32,482.46	\$0.00	\$9,483.82	\$32,482.46	\$32,482.46	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$11,328.00	\$13,997.25	\$13,855.66	\$141.59	\$13,855.66	\$0.00	\$141.59	\$13,855.66	\$13,855.66	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$11,328.00	\$13,997.25	\$13,855.66	\$141.59	\$13,855.66	\$0.00	\$141.59	\$13,855.66	\$13,855.66	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$0.00	\$526.27	\$0.00	\$526.27	\$0.00	\$0.00	\$526.27	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$0.00	\$526.27	\$0.00	\$526.27	\$0.00	\$0.00	\$526.27	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$11,000.00	\$24,975.08	\$18,626.80	\$6,348.28	\$18,626.80	\$0.00	\$6,348.28	\$18,626.80	\$18,626.80	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$11,000.00	\$24,975.08	\$18,626.80	\$6,348.28	\$18,626.80	\$0.00	\$6,348.28	\$18,626.80	\$18,626.80	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$0.00	\$1,335.60	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$0.00	\$1,335.60	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,132.08	\$0.00	\$1,132.08	\$0.00	\$1,132.08	\$0.00	\$0.00	\$1,132.08	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: C:\Programas\ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,132.08	\$0.00	\$1,132.08	\$0.00	\$1,132.08	\$0.00	\$0.00	\$1,132.08	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$307,223.87	-\$68,691.35	\$238,532.52	\$87,804.06	\$150,728.46	\$87,804.06	\$0.00	\$150,728.46	\$87,804.06	\$87,804.06	\$0.00
31000	SERVICIOS BÁSICOS	\$8,634.00	\$0.00	\$8,634.00	\$2,975.16	\$5,658.84	\$2,975.16	\$0.00	\$5,658.84	\$2,975.16	\$2,975.16	\$0.00
31200	GAS	\$8,634.00	\$0.00	\$8,634.00	\$2,975.16	\$5,658.84	\$2,975.16	\$0.00	\$5,658.84	\$2,975.16	\$2,975.16	\$0.00
31201	GAS	\$8,634.00	\$0.00	\$8,634.00	\$2,975.16	\$5,658.84	\$2,975.16	\$0.00	\$5,658.84	\$2,975.16	\$2,975.16	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$0.00	\$30,494.08	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$0.00	\$30,494.08	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$0.00	\$30,494.08	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$44,884.34	\$12,512.00	\$57,396.34	\$34,988.23	\$22,408.11	\$34,988.23	\$0.00	\$22,408.11	\$34,988.23	\$34,988.23	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,977.06	\$17,440.00	\$28,417.06	\$27,042.23	\$1,374.83	\$27,042.23	\$0.00	\$1,374.83	\$27,042.23	\$27,042.23	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,977.06	\$17,440.00	\$28,417.06	\$27,042.23	\$1,374.83	\$27,042.23	\$0.00	\$1,374.83	\$27,042.23	\$27,042.23	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,884.92	-\$4,928.00	\$3,956.92	\$3,886.00	\$70.92	\$3,886.00	\$0.00	\$70.92	\$3,886.00	\$3,886.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,884.92	-\$4,928.00	\$3,956.92	\$3,886.00	\$70.92	\$3,886.00	\$0.00	\$70.92	\$3,886.00	\$3,886.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,022.36	\$0.00	\$25,022.36	\$4,060.00	\$20,962.36	\$4,060.00	\$0.00	\$20,962.36	\$4,060.00	\$4,060.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,022.36	\$0.00	\$25,022.36	\$4,060.00	\$20,962.36	\$4,060.00	\$0.00	\$20,962.36	\$4,060.00	\$4,060.00	\$0.00
38000	SERVICIOS OFICIALES	\$223,211.45	-\$81,840.00	\$141,371.45	\$49,204.02	\$92,167.43	\$49,204.02	\$0.00	\$92,167.43	\$49,204.02	\$49,204.02	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$223,211.45	-\$81,840.00	\$141,371.45	\$49,204.02	\$92,167.43	\$49,204.02	\$0.00	\$92,167.43	\$49,204.02	\$49,204.02	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$223,211.45	-\$81,840.00	\$141,371.45	\$49,204.02	\$92,167.43	\$49,204.02	\$0.00	\$92,167.43	\$49,204.02	\$49,204.02	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$636.65	\$636.65	\$636.65	\$0.00	\$636.65	\$0.00	\$0.00	\$636.65	\$636.65	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$636.65	\$636.65	\$636.65	\$0.00	\$636.65	\$0.00	\$0.00	\$636.65	\$636.65	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$636.65	\$636.65	\$636.65	\$0.00	\$636.65	\$0.00	\$0.00	\$636.65	\$636.65	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$200,000.00	\$17,000.00	\$217,000.00	\$94,200.00	\$122,800.00	\$94,200.00	\$0.00	\$122,800.00	\$94,200.00	\$94,200.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	\$17,000.00	\$217,000.00	\$94,200.00	\$122,800.00	\$94,200.00	\$0.00	\$122,800.00	\$94,200.00	\$94,200.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$200,000.00	-\$16,000.00	\$184,000.00	\$79,200.00	\$104,800.00	\$79,200.00	\$0.00	\$104,800.00	\$79,200.00	\$79,200.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$184,000.00	\$184,000.00	\$79,200.00	\$104,800.00	\$79,200.00	\$0.00	\$104,800.00	\$79,200.00	\$79,200.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$33,000.00	\$33,000.00	\$15,000.00	\$18,000.00	\$15,000.00	\$0.00	\$18,000.00	\$15,000.00	\$15,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$27,000.00	\$27,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,878.80	-\$3,700.00	\$12,178.80	\$0.00	\$12,178.80	\$0.00	\$0.00	\$12,178.80	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,878.80	-\$3,700.00	\$12,178.80	\$0.00	\$12,178.80	\$0.00	\$0.00	\$12,178.80	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
 AGUASCALIENTES
 Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

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
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$15,878.80	-\$3,700.00	\$12,178.80	\$0.00	\$12,178.80	\$0.00	\$0.00	\$12,178.80	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$15,878.80	-\$3,700.00	\$12,178.80	\$0.00	\$12,178.80	\$0.00	\$0.00	\$12,178.80	\$0.00	\$0.00	\$0.00
ATENCIÓN A GRUPOS EN SITUACIÓN		\$5,144,787.05	-\$30,570.52	\$5,114,216.53	\$4,676,390.64	\$437,825.89	\$2,148,009.54	\$2,528,381.10	\$2,966,206.99	\$2,148,009.54	\$2,135,871.74	\$12,137.80
019 CENDI												
10000	SERVICIOS PERSONALES	\$3,118,246.20	\$0.00	\$3,118,246.20	\$3,118,246.20	\$0.00	\$1,319,013.87	\$1,799,232.33	\$1,799,232.33	\$1,319,013.87	\$1,319,013.87	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,632,048.38	\$0.00	\$2,632,048.38	\$2,632,048.38	\$0.00	\$1,298,719.35	\$1,333,329.03	\$1,333,329.03	\$1,298,719.35	\$1,298,719.35	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,632,048.38	\$0.00	\$2,632,048.38	\$2,632,048.38	\$0.00	\$1,298,719.35	\$1,333,329.03	\$1,333,329.03	\$1,298,719.35	\$1,298,719.35	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,632,048.38	\$0.00	\$2,632,048.38	\$2,632,048.38	\$0.00	\$1,298,719.35	\$1,333,329.03	\$1,333,329.03	\$1,298,719.35	\$1,298,719.35	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$486,197.82	\$0.00	\$486,197.82	\$486,197.82	\$0.00	\$20,294.52	\$465,903.30	\$465,903.30	\$20,294.52	\$20,294.52	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$486,197.82	\$0.00	\$486,197.82	\$486,197.82	\$0.00	\$20,294.52	\$465,903.30	\$465,903.30	\$20,294.52	\$20,294.52	\$0.00
13201	PRIMA VACACIONAL	\$43,867.47	\$0.00	\$43,867.47	\$43,867.47	\$0.00	\$20,294.52	\$23,572.95	\$23,572.95	\$20,294.52	\$20,294.52	\$0.00
13203	AGUINALDO	\$442,330.35	\$0.00	\$442,330.35	\$442,330.35	\$0.00	\$0.00	\$442,330.35	\$442,330.35	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$543,140.71	-\$111,903.23	\$431,237.48	\$136,487.99	\$294,749.49	\$136,487.99	\$0.00	\$294,749.49	\$136,487.99	\$124,995.37	\$11,492.62
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,196.68	-\$23,975.22	\$34,221.46	\$21,314.92	\$12,906.54	\$21,314.92	\$0.00	\$12,906.54	\$21,314.92	\$10,922.30	\$10,392.62
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,062.86	-\$43,975.22	\$11,087.64	\$0.00	\$11,087.64	\$0.00	\$0.00	\$11,087.64	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$33,975.22	-\$33,975.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$21,087.64	-\$10,000.00	\$11,087.64	\$0.00	\$11,087.64	\$0.00	\$0.00	\$11,087.64	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,133.82	\$20,000.00	\$23,133.82	\$21,314.92	\$1,818.90	\$21,314.92	\$0.00	\$1,818.90	\$21,314.92	\$10,922.30	\$10,392.62
21601	MATERIAL DE LIMPIEZA	\$3,133.82	\$20,000.00	\$23,133.82	\$21,314.92	\$1,818.90	\$21,314.92	\$0.00	\$1,818.90	\$21,314.92	\$10,922.30	\$10,392.62
22000	ALIMENTOS Y UTENSILIOS	\$378.42	\$1,800.00	\$2,178.42	\$1,364.34	\$814.08	\$1,364.34	\$0.00	\$814.08	\$1,364.34	\$1,364.34	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$378.42	\$1,800.00	\$2,178.42	\$1,364.34	\$814.08	\$1,364.34	\$0.00	\$814.08	\$1,364.34	\$1,364.34	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$378.42	\$1,800.00	\$2,178.42	\$1,364.34	\$814.08	\$1,364.34	\$0.00	\$814.08	\$1,364.34	\$1,364.34	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$443,925.21	-\$86,000.00	\$357,925.21	\$98,191.77	\$259,733.44	\$98,191.77	\$0.00	\$259,733.44	\$98,191.77	\$97,091.77	\$1,100.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	-\$86,000.00	\$357,925.21	\$98,191.77	\$259,733.44	\$98,191.77	\$0.00	\$259,733.44	\$98,191.77	\$97,091.77	\$1,100.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	-\$86,000.00	\$357,925.21	\$98,191.77	\$259,733.44	\$98,191.77	\$0.00	\$259,733.44	\$98,191.77	\$97,091.77	\$1,100.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,835.40	-\$2,523.00	\$28,312.40	\$7,460.56	\$20,851.84	\$7,460.56	\$0.00	\$20,851.84	\$7,460.56	\$7,460.56	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$134.56	\$15.44	\$134.56	\$0.00	\$15.44	\$134.56	\$134.56	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$134.56	\$15.44	\$134.56	\$0.00	\$15.44	\$134.56	\$134.56	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$24,210.82	-\$10,000.00	\$14,210.82	\$0.00	\$14,210.82	\$0.00	\$0.00	\$14,210.82	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$24,210.82	-\$10,000.00	\$14,210.82	\$0.00	\$14,210.82	\$0.00	\$0.00	\$14,210.82	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$7,327.00	\$13,951.58	\$7,326.00	\$6,625.58	\$7,326.00	\$0.00	\$6,625.58	\$7,326.00	\$7,326.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$7,327.00	\$13,951.58	\$7,326.00	\$6,625.58	\$7,326.00	\$0.00	\$6,625.58	\$7,326.00	\$7,326.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	-\$1,205.01	\$8,599.99	\$8,156.40	\$443.59	\$8,156.40	\$0.00	\$443.59	\$8,156.40	\$8,156.40	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	-\$2,715.01	\$7,089.99	\$6,648.40	\$441.59	\$6,648.40	\$0.00	\$441.59	\$6,648.40	\$6,648.40	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	-\$2,715.01	\$7,089.99	\$6,648.40	\$441.59	\$6,648.40	\$0.00	\$441.59	\$6,648.40	\$6,648.40	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,510.00	\$1,510.00	\$1,508.00	\$2.00	\$1,508.00	\$0.00	\$2.00	\$1,508.00	\$1,508.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,510.00	\$1,510.00	\$1,508.00	\$2.00	\$1,508.00	\$0.00	\$2.00	\$1,508.00	\$1,508.00	\$0.00
30000	SERVICIOS GENERALES	\$126,066.98	\$7,000.00	\$133,066.98	\$43,867.85	\$89,199.13	\$43,867.85	\$0.00	\$89,199.13	\$43,867.85	\$43,867.85	\$0.00
31000	SERVICIOS BÁSICOS	\$11,454.20	\$0.00	\$11,454.20	\$4,121.87	\$7,332.33	\$4,121.87	\$0.00	\$7,332.33	\$4,121.87	\$4,121.87	\$0.00
31200	GAS	\$11,454.20	\$0.00	\$11,454.20	\$4,121.87	\$7,332.33	\$4,121.87	\$0.00	\$7,332.33	\$4,121.87	\$4,121.87	\$0.00
31201	GAS	\$11,454.20	\$0.00	\$11,454.20	\$4,121.87	\$7,332.33	\$4,121.87	\$0.00	\$7,332.33	\$4,121.87	\$4,121.87	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$0.00	\$10,092.26	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$0.00	\$10,092.26	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$0.00	\$10,092.26	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$0.00	\$24,595.18	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$0.00	\$24,595.18	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$0.00	\$24,595.18	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$1,000.00	\$8,562.04	\$5,684.00	\$2,878.04	\$5,684.00	\$0.00	\$2,878.04	\$5,684.00	\$5,684.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$0.00	\$7,562.04	\$4,988.00	\$2,574.04	\$4,988.00	\$0.00	\$2,574.04	\$4,988.00	\$4,988.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$0.00	\$7,562.04	\$4,988.00	\$2,574.04	\$4,988.00	\$0.00	\$2,574.04	\$4,988.00	\$4,988.00	\$0.00
38000	SERVICIOS OFICIALES	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$29,114.67	\$6,000.00	\$35,114.67	\$34,061.98	\$1,052.69	\$34,061.98	\$0.00	\$1,052.69	\$34,061.98	\$34,061.98	\$0.00
39900	OTROS SERVICIOS GENERALES	\$29,114.67	\$6,000.00	\$35,114.67	\$34,061.98	\$1,052.69	\$34,061.98	\$0.00	\$1,052.69	\$34,061.98	\$34,061.98	\$0.00
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL DE SERVICIOS DE SALUD	\$29,114.67	\$6,000.00	\$35,114.67	\$34,061.98	\$1,052.69	\$34,061.98	\$0.00	\$1,052.69	\$34,061.98	\$34,061.98	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
56901	OTROS EQUIPOS	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENDI		\$3,796,525.88	-\$113,975.22	\$3,682,550.66	\$3,298,602.04	\$383,948.62	\$1,499,369.71	\$1,799,232.33	\$2,183,180.95	\$1,499,369.71	\$1,487,877.09	\$11,492.62
020 Día de Reyes												
30000	SERVICIOS GENERALES	\$15,000.00	\$18,135.00	\$33,135.00	\$32,335.00	\$800.00	\$32,335.00	\$0.00	\$800.00	\$32,335.00	\$32,335.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	\$18,135.00	\$33,135.00	\$32,335.00	\$800.00	\$32,335.00	\$0.00	\$800.00	\$32,335.00	\$32,335.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$18,135.00	\$33,135.00	\$32,335.00	\$800.00	\$32,335.00	\$0.00	\$800.00	\$32,335.00	\$32,335.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$18,135.00	\$33,135.00	\$32,335.00	\$800.00	\$32,335.00	\$0.00	\$800.00	\$32,335.00	\$32,335.00	\$0.00
Día de Reyes		\$15,000.00	\$18,135.00	\$33,135.00	\$32,335.00	\$800.00	\$32,335.00	\$0.00	\$800.00	\$32,335.00	\$32,335.00	\$0.00
021 Día de la Familia												
30000	SERVICIOS GENERALES	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
Día de la Familia		\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
022 Día del abuelo												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Día del abuelo		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
023 20 de Noviembre												
30000	SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
20 de Noviembre		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,774.98	\$39,880.50	\$52,655.48	\$22,555.50	\$30,099.98	\$22,555.50	\$0.00	\$30,099.98	\$22,555.50	\$22,555.50	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$36,570.00	-\$3,570.00	\$33,000.00	\$18,000.00	\$15,000.00	\$18,000.00	\$0.00	\$15,000.00	\$18,000.00	\$18,000.00	\$0.00
44000	AYUDAS SOCIALES	\$36,570.00	-\$3,570.00	\$33,000.00	\$18,000.00	\$15,000.00	\$18,000.00	\$0.00	\$15,000.00	\$18,000.00	\$18,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,570.00	-\$3,570.00	\$33,000.00	\$18,000.00	\$15,000.00	\$18,000.00	\$0.00	\$15,000.00	\$18,000.00	\$18,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$33,000.00	\$33,000.00	\$18,000.00	\$15,000.00	\$18,000.00	\$0.00	\$15,000.00	\$18,000.00	\$18,000.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$36,570.00	-\$36,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALUD PÚBLICA		\$198,319.89	-\$8,286.58	\$190,033.31	\$45,331.50	\$144,701.81	\$45,331.50	\$0.00	\$144,701.81	\$45,331.50	\$45,331.50	\$0.00
026 ATENCIÓN Y PARTICIPACIÓN CIUDADANA												
10000	SERVICIOS PERSONALES	\$2,604,579.05	\$0.00	\$2,604,579.05	\$2,604,579.05	\$0.00	\$1,060,221.17	\$1,544,357.88	\$1,544,357.88	\$1,060,221.17	\$1,060,221.17	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,947,953.95	\$0.00	\$1,947,953.95	\$1,947,953.95	\$0.00	\$991,989.62	\$955,964.33	\$955,964.33	\$991,989.62	\$991,989.62	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$0.00	\$1,947,953.95	\$1,947,953.95	\$0.00	\$991,989.62	\$955,964.33	\$955,964.33	\$991,989.62	\$991,989.62	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$0.00	\$1,947,953.95	\$1,947,953.95	\$0.00	\$991,989.62	\$955,964.33	\$955,964.33	\$991,989.62	\$991,989.62	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$396,645.92	\$0.00	\$396,645.92	\$396,645.92	\$0.00	\$35,029.47	\$361,616.45	\$361,616.45	\$35,029.47	\$35,029.47	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$36,815.52	\$0.00	\$36,815.52	\$36,815.52	\$0.00	\$19,558.23	\$17,257.29	\$17,257.29	\$19,558.23	\$19,558.23	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$36,815.52	\$0.00	\$36,815.52	\$36,815.52	\$0.00	\$19,558.23	\$17,257.29	\$17,257.29	\$19,558.23	\$19,558.23	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$359,830.40	\$0.00	\$359,830.40	\$359,830.40	\$0.00	\$15,471.24	\$344,359.16	\$344,359.16	\$15,471.24	\$15,471.24	\$0.00
13201	PRIMA VACACIONAL	\$32,465.91	\$0.00	\$32,465.91	\$32,465.91	\$0.00	\$15,471.24	\$16,994.67	\$16,994.67	\$15,471.24	\$15,471.24	\$0.00
13203	AGUINALDO	\$327,364.49	\$0.00	\$327,364.49	\$327,364.49	\$0.00	\$0.00	\$327,364.49	\$327,364.49	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$259,979.18	\$0.00	\$259,979.18	\$259,979.18	\$0.00	\$33,202.08	\$226,777.10	\$226,777.10	\$33,202.08	\$33,202.08	\$0.00
15200	INDEMNIZACIONES	\$193,576.34	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$193,576.34	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,802.13	\$0.00	\$49,802.13	\$49,802.13	\$0.00	\$24,901.56	\$24,900.57	\$24,900.57	\$24,901.56	\$24,901.56	\$0.00
15401	APOYO DE TRANSPORTE	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$8,300.52	\$8,300.19	\$8,300.19	\$8,300.52	\$8,300.52	\$0.00
15402	APOYO DE RENTA	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$8,300.52	\$8,300.19	\$8,300.19	\$8,300.52	\$8,300.52	\$0.00
15403	BONO DE DESPENSA	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$8,300.52	\$8,300.19	\$8,300.19	\$8,300.52	\$8,300.52	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$8,300.52	\$8,300.19	\$8,300.19	\$8,300.52	\$8,300.52	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$8,300.52	\$8,300.19	\$8,300.19	\$8,300.52	\$8,300.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$405,296.63	\$42,289.55	\$447,586.18	\$194,635.59	\$252,950.59	\$194,635.59	\$0.00	\$252,950.59	\$194,635.59	\$170,897.15	\$23,738.44
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,624.84	\$37,633.58	\$148,258.42	\$110,689.39	\$37,569.03	\$110,689.39	\$0.00	\$37,569.03	\$110,689.39	\$105,174.39	\$5,515.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$72,778.98	-\$35,926.42	\$36,852.56	\$18,804.27	\$18,048.29	\$18,804.27	\$0.00	\$18,048.29	\$18,804.27	\$15,324.27	\$3,480.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUCUMILÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 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
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$14,332.69	-\$12,502.42	\$1,830.27	\$1,830.27	\$0.00	\$1,830.27	\$0.00	\$0.00	\$1,830.27	\$1,830.27	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$58,446.29	-\$23,424.00	\$35,022.29	\$16,974.00	\$18,048.29	\$16,974.00	\$0.00	\$18,048.29	\$16,974.00	\$13,494.00	\$3,480.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,235.75	\$800.00	\$2,035.75	\$2,035.00	\$0.75	\$2,035.00	\$0.00	\$0.75	\$2,035.00	\$0.00	\$2,035.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,235.75	\$800.00	\$2,035.75	\$2,035.00	\$0.75	\$2,035.00	\$0.00	\$0.75	\$2,035.00	\$0.00	\$2,035.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$72,760.00	\$109,370.11	\$89,850.12	\$19,519.99	\$89,850.12	\$0.00	\$19,519.99	\$89,850.12	\$89,850.12	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$72,760.00	\$109,370.11	\$89,850.12	\$19,519.99	\$89,850.12	\$0.00	\$19,519.99	\$89,850.12	\$89,850.12	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$72,540.37	\$0.00	\$72,540.37	\$46,703.58	\$25,836.79	\$46,703.58	\$0.00	\$25,836.79	\$46,703.58	\$38,138.14	\$8,565.44
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,540.37	\$0.00	\$72,540.37	\$46,703.58	\$25,836.79	\$46,703.58	\$0.00	\$25,836.79	\$46,703.58	\$38,138.14	\$8,565.44
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$51,217.66	\$4,000.00	\$55,217.66	\$40,788.33	\$14,429.33	\$40,788.33	\$0.00	\$14,429.33	\$40,788.33	\$32,222.89	\$8,565.44
22103	ALIMENTOS EN EVENTOS OFICIALES	\$21,322.71	-\$4,000.00	\$17,322.71	\$5,915.25	\$11,407.46	\$5,915.25	\$0.00	\$11,407.46	\$5,915.25	\$5,915.25	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$373.12	\$11,027.37	\$11,400.49	\$10,982.40	\$418.09	\$10,982.40	\$0.00	\$418.09	\$10,982.40	\$1,324.40	\$9,658.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,324.40	\$1,324.40	\$1,324.40	\$0.00	\$1,324.40	\$0.00	\$0.00	\$1,324.40	\$1,324.40	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,324.40	\$1,324.40	\$1,324.40	\$0.00	\$1,324.40	\$0.00	\$0.00	\$1,324.40	\$1,324.40	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,500.00	\$6,500.00	\$6,440.04	\$59.96	\$6,440.04	\$0.00	\$59.96	\$6,440.04	\$0.00	\$6,440.04
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,500.00	\$6,500.00	\$6,440.04	\$59.96	\$6,440.04	\$0.00	\$59.96	\$6,440.04	\$0.00	\$6,440.04
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$3,202.97	\$3,576.09	\$3,217.96	\$358.13	\$3,217.96	\$0.00	\$358.13	\$3,217.96	\$0.00	\$3,217.96
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$3,202.97	\$3,576.09	\$3,217.96	\$358.13	\$3,217.96	\$0.00	\$358.13	\$3,217.96	\$0.00	\$3,217.96
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$5,532.40	\$72,486.83	\$8,441.85	\$64,044.98	\$8,441.85	\$0.00	\$64,044.98	\$8,441.85	\$8,441.85	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$5,532.40	\$72,486.83	\$8,441.85	\$64,044.98	\$8,441.85	\$0.00	\$64,044.98	\$8,441.85	\$8,441.85	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$5,532.40	\$72,486.83	\$8,441.85	\$64,044.98	\$8,441.85	\$0.00	\$64,044.98	\$8,441.85	\$8,441.85	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$126,784.43	\$3,813.97	\$130,598.40	\$15,869.57	\$114,728.83	\$15,869.57	\$0.00	\$114,728.83	\$15,869.57	\$15,869.57	\$0.00
27100	VESTUARIO Y UNIFORMES	\$125,372.80	\$4,693.97	\$130,066.77	\$15,869.57	\$114,197.20	\$15,869.57	\$0.00	\$114,197.20	\$15,869.57	\$15,869.57	\$0.00
27101	VESTUARIO Y UNIFORMES	\$125,372.80	\$4,693.97	\$130,066.77	\$15,869.57	\$114,197.20	\$15,869.57	\$0.00	\$114,197.20	\$15,869.57	\$15,869.57	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$1,411.63	-\$880.00	\$531.63	\$0.00	\$531.63	\$0.00	\$0.00	\$531.63	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$1,411.63	-\$880.00	\$531.63	\$0.00	\$531.63	\$0.00	\$0.00	\$531.63	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE	\$16,954.64	-\$4,652.97	\$12,301.67	\$1,948.80	\$10,352.87	\$1,948.80	\$0.00	\$10,352.87	\$1,948.80	\$1,948.80	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$380.00	\$2,200.02	\$1,328.20	\$871.82	\$1,328.20	\$0.00	\$871.82	\$1,328.20	\$1,328.20	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$380.00	\$2,200.02	\$1,328.20	\$871.82	\$1,328.20	\$0.00	\$871.82	\$1,328.20	\$1,328.20	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	\$10,134.62	-\$32.97	\$10,101.65	\$620.60	\$9,481.05	\$620.60	\$0.00	\$9,481.05	\$620.60	\$620.60	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO DE ROMOS
 C.R.A.M.H.
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
 01:48 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
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,134.62	-\$32.97	\$10,101.65	\$620.60	\$9,481.05	\$620.60	\$0.00	\$9,481.05	\$620.60	\$620.60	\$0.00
30000	SERVICIOS GENERALES	\$1,442,217.70	-\$11,075.00	\$1,431,142.70	\$622,913.87	\$808,228.83	\$622,913.87	\$0.00	\$808,228.83	\$622,913.87	\$622,913.87	\$0.00
31000	SERVICIOS BÁSICOS	\$419.54	\$1,000.00	\$1,419.54	\$827.84	\$591.70	\$827.84	\$0.00	\$591.70	\$827.84	\$827.84	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$419.54	\$1,000.00	\$1,419.54	\$827.84	\$591.70	\$827.84	\$0.00	\$591.70	\$827.84	\$827.84	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$419.54	\$1,000.00	\$1,419.54	\$827.84	\$591.70	\$827.84	\$0.00	\$591.70	\$827.84	\$827.84	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$5,074.20	-\$794.00	\$4,280.20	\$3,700.40	\$579.80	\$3,700.40	\$0.00	\$579.80	\$3,700.40	\$3,700.40	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	-\$792.00	\$4,208.00	\$3,700.40	\$507.60	\$3,700.40	\$0.00	\$507.60	\$3,700.40	\$3,700.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	-\$792.00	\$4,208.00	\$3,700.40	\$507.60	\$3,700.40	\$0.00	\$507.60	\$3,700.40	\$3,700.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	-\$2.00	\$72.20	\$0.00	\$72.20	\$0.00	\$0.00	\$72.20	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	-\$2.00	\$72.20	\$0.00	\$72.20	\$0.00	\$0.00	\$72.20	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$840,000.00	-\$149,000.00	\$691,000.00	\$232,464.00	\$458,536.00	\$232,464.00	\$0.00	\$458,536.00	\$232,464.00	\$232,464.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$149,000.00	\$691,000.00	\$232,464.00	\$458,536.00	\$232,464.00	\$0.00	\$458,536.00	\$232,464.00	\$232,464.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$149,000.00	\$691,000.00	\$232,464.00	\$458,536.00	\$232,464.00	\$0.00	\$458,536.00	\$232,464.00	\$232,464.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$124,245.82	\$0.00	\$124,245.82	\$61,311.18	\$62,934.64	\$61,311.18	\$0.00	\$62,934.64	\$61,311.18	\$61,311.18	\$0.00
37100	PASAJES AÉREOS	\$83,587.95	\$0.00	\$83,587.95	\$28,663.00	\$54,924.95	\$28,663.00	\$0.00	\$54,924.95	\$28,663.00	\$28,663.00	\$0.00
37101	PASAJES AÉREOS	\$83,587.95	\$0.00	\$83,587.95	\$28,663.00	\$54,924.95	\$28,663.00	\$0.00	\$54,924.95	\$28,663.00	\$28,663.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$4,197.26	\$0.00	\$4,197.26	\$1,135.00	\$3,062.26	\$1,135.00	\$0.00	\$3,062.26	\$1,135.00	\$1,135.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$4,197.26	\$0.00	\$4,197.26	\$1,135.00	\$3,062.26	\$1,135.00	\$0.00	\$3,062.26	\$1,135.00	\$1,135.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$36,460.61	\$0.00	\$36,460.61	\$31,513.18	\$4,947.43	\$31,513.18	\$0.00	\$4,947.43	\$31,513.18	\$31,513.18	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$36,460.61	\$0.00	\$36,460.61	\$31,513.18	\$4,947.43	\$31,513.18	\$0.00	\$4,947.43	\$31,513.18	\$31,513.18	\$0.00
38000	SERVICIOS OFICIALES	\$443,169.14	\$136,219.00	\$579,388.14	\$323,110.45	\$256,277.69	\$323,110.45	\$0.00	\$256,277.69	\$323,110.45	\$323,110.45	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$137,720.00	\$537,720.00	\$323,110.45	\$214,609.55	\$323,110.45	\$0.00	\$214,609.55	\$323,110.45	\$323,110.45	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$137,720.00	\$537,720.00	\$323,110.45	\$214,609.55	\$323,110.45	\$0.00	\$214,609.55	\$323,110.45	\$323,110.45	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$43,169.14	-\$1,501.00	\$41,668.14	\$0.00	\$41,668.14	\$0.00	\$0.00	\$41,668.14	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$43,169.14	-\$1,501.00	\$41,668.14	\$0.00	\$41,668.14	\$0.00	\$0.00	\$41,668.14	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$29,309.00	\$1,500.00	\$30,809.00	\$1,500.00	\$29,309.00	\$1,500.00	\$0.00	\$29,309.00	\$1,500.00	\$1,500.00	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
39900	OTROS SERVICIOS GENERALES	\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$159.00	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$0.00	\$29,150.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión | 01:48 p. m.

Ustr: Cuatrimunicipios de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,870,650.00	-\$64,410.00	\$1,806,240.00	\$1,028,251.08	\$777,988.92	\$1,028,251.08	\$0.00	\$777,988.92	\$1,028,251.08	\$1,028,251.08	\$0.00
44000	AYUDAS SOCIALES	\$1,870,650.00	-\$64,410.00	\$1,806,240.00	\$1,028,251.08	\$777,988.92	\$1,028,251.08	\$0.00	\$777,988.92	\$1,028,251.08	\$1,028,251.08	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,205,650.00	-\$32,110.00	\$1,173,540.00	\$619,171.31	\$554,368.69	\$619,171.31	\$0.00	\$554,368.69	\$619,171.31	\$619,171.31	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$55,650.00	\$7,000.00	\$62,650.00	\$25,000.00	\$37,650.00	\$25,000.00	\$0.00	\$37,650.00	\$25,000.00	\$25,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,000,000.00	-\$39,110.00	\$960,890.00	\$536,251.31	\$424,638.69	\$536,251.31	\$0.00	\$424,638.69	\$536,251.31	\$536,251.31	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$0.00	\$150,000.00	\$57,920.00	\$92,080.00	\$57,920.00	\$0.00	\$92,080.00	\$57,920.00	\$57,920.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$90,000.00	-\$32,300.00	\$57,700.00	\$0.00	\$57,700.00	\$0.00	\$0.00	\$57,700.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$90,000.00	-\$32,300.00	\$57,700.00	\$0.00	\$57,700.00	\$0.00	\$0.00	\$57,700.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$241,315.77	\$58,684.23	\$241,315.77	\$0.00	\$58,684.23	\$241,315.77	\$241,315.77	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$241,315.77	\$58,684.23	\$241,315.77	\$0.00	\$58,684.23	\$241,315.77	\$241,315.77	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	\$0.00	\$275,000.00	\$167,764.00	\$107,236.00	\$167,764.00	\$0.00	\$107,236.00	\$167,764.00	\$167,764.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	\$0.00	\$275,000.00	\$167,764.00	\$107,236.00	\$167,764.00	\$0.00	\$107,236.00	\$167,764.00	\$167,764.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$175,000.00	-\$34,577.10	\$140,422.90	\$96,831.20	\$43,591.70	\$96,831.20	\$0.00	\$43,591.70	\$96,831.20	\$27,231.20	\$69,600.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,000.00	-\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,000.00	-\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI	\$120,000.00	-\$9,577.10	\$110,422.90	\$96,831.20	\$13,591.70	\$96,831.20	\$0.00	\$13,591.70	\$96,831.20	\$27,231.20	\$69,600.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$120,000.00	-\$79,177.10	\$40,822.90	\$27,231.20	\$13,591.70	\$27,231.20	\$0.00	\$13,591.70	\$27,231.20	\$27,231.20	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$120,000.00	-\$79,177.10	\$40,822.90	\$27,231.20	\$13,591.70	\$27,231.20	\$0.00	\$13,591.70	\$27,231.20	\$27,231.20	\$0.00
ATENCIÓN Y PARTICIPACIÓN CIUDADANA		\$6,497,743.38	-\$67,772.55	\$6,429,970.83	\$4,547,210.79	\$1,882,760.04	\$3,002,852.91	\$1,544,357.88	\$3,427,117.92	\$3,002,852.91	\$2,909,514.47	\$93,338.44
027 PARTICIPACIÓN Y ATENCIÓN CIUDADANA (EQUINOTERAPIA)												
10000	SERVICIOS PERSONALES	\$4,158,548.26	\$0.00	\$4,158,548.26	\$4,158,548.26	\$0.00	\$1,475,016.63	\$2,683,531.63	\$2,683,531.63	\$1,475,016.63	\$1,475,016.63	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,276,355.90	\$0.00	\$3,276,355.90	\$3,276,355.90	\$0.00	\$1,395,183.75	\$1,881,172.15	\$1,881,172.15	\$1,395,183.75	\$1,395,183.75	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	\$0.00	\$3,276,355.90	\$3,276,355.90	\$0.00	\$1,395,183.75	\$1,881,172.15	\$1,881,172.15	\$1,395,183.75	\$1,395,183.75	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	\$0.00	\$3,276,355.90	\$3,276,355.90	\$0.00	\$1,395,183.75	\$1,881,172.15	\$1,881,172.15	\$1,395,183.75	\$1,395,183.75	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$692,031.74	\$0.00	\$692,031.74	\$692,031.74	\$0.00	\$51,242.20	\$640,789.54	\$640,789.54	\$51,242.20	\$51,242.20	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$36,816.00	\$0.00	\$36,816.00	\$36,816.00	\$0.00	\$14,572.91	\$22,243.09	\$22,243.09	\$14,572.91	\$14,572.91	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$36,816.00	\$0.00	\$36,816.00	\$36,816.00	\$0.00	\$14,572.91	\$22,243.09	\$22,243.09	\$14,572.91	\$14,572.91	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRIZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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	\$605,215.74	\$0.00	\$605,215.74	\$605,215.74	\$0.00	\$20,060.97	\$585,154.77	\$585,154.77	\$20,060.97	\$20,060.97	\$0.00
13201	PRIMA VACACIONAL	\$54,605.93	\$0.00	\$54,605.93	\$54,605.93	\$0.00	\$20,060.97	\$34,544.96	\$34,544.96	\$20,060.97	\$20,060.97	\$0.00
13203	AGUINALDO	\$550,609.81	\$0.00	\$550,609.81	\$550,609.81	\$0.00	\$0.00	\$550,609.81	\$550,609.81	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$16,608.32	\$33,391.68	\$33,391.68	\$16,608.32	\$16,608.32	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$16,608.32	\$33,391.68	\$33,391.68	\$16,608.32	\$16,608.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.62	\$0.00	\$190,160.62	\$190,160.62	\$0.00	\$28,590.68	\$161,569.94	\$161,569.94	\$28,590.68	\$28,590.68	\$0.00
15200	INDEMNIZACIONES	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.84	\$0.00	\$66,402.84	\$66,402.84	\$0.00	\$21,443.01	\$44,959.83	\$44,959.83	\$21,443.01	\$21,443.01	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$7,147.67	\$14,986.61	\$14,986.61	\$7,147.67	\$7,147.67	\$0.00
15402	APOYO DE RENTA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$7,147.67	\$14,986.61	\$14,986.61	\$7,147.67	\$7,147.67	\$0.00
15403	BONO DE DESPENSA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$7,147.67	\$14,986.61	\$14,986.61	\$7,147.67	\$7,147.67	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$7,147.67	\$14,986.61	\$14,986.61	\$7,147.67	\$7,147.67	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$7,147.67	\$14,986.61	\$14,986.61	\$7,147.67	\$7,147.67	\$0.00
20000	MATERIALES Y SUMINISTROS	\$77,282.48	\$0.00	\$77,282.48	\$0.00	\$77,282.48	\$0.00	\$0.00	\$77,282.48	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$0.00	\$1,598.48	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$0.00	\$1,598.48	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$0.00	\$1,598.48	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$0.00
PARTICIPACIÓN Y ATENCIÓN CIUDAD		\$4,235,830.74	\$0.00	\$4,235,830.74	\$4,158,548.26	\$77,282.48	\$1,475,016.63	\$2,683,531.63	\$2,760,814.11	\$1,475,016.63	\$1,475,016.63	\$0.00
028 Progema El rincón de los oficios												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Progema El rincón de los oficios		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
029 Programa Apoyo al transporte escolar nivel superior												

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRION de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Programa Apoyo al transporte escolar		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
030 Estímulos a la educación básica												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Estímulos a la educación básica		\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
031 Programa Apoyo básico a la vivienda												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$500,000.00	\$0.00	\$500,000.00	\$259,654.40	\$240,345.60	\$259,654.40	\$0.00	\$240,345.60	\$259,654.40	\$259,654.40	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$259,654.40	\$240,345.60	\$259,654.40	\$0.00	\$240,345.60	\$259,654.40	\$259,654.40	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$500,000.00	\$259,654.40	\$240,345.60	\$259,654.40	\$0.00	\$240,345.60	\$259,654.40	\$259,654.40	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	\$0.00	\$500,000.00	\$259,654.40	\$240,345.60	\$259,654.40	\$0.00	\$240,345.60	\$259,654.40	\$259,654.40	\$0.00
Programa Apoyo básico a la vivienda		\$500,000.00	\$0.00	\$500,000.00	\$259,654.40	\$240,345.60	\$259,654.40	\$0.00	\$240,345.60	\$259,654.40	\$259,654.40	\$0.00
032 Navidad Cerca de ti												
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Navidad Cerca de ti		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
033 Informe de gobierno												
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Informe de gobierno		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
034 Rincón de calaveras/Entre condoches y altares												
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Rincón de calaveras/Entre condoches		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
035 Talleristas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$104,100.00	\$95,900.00	\$104,100.00	\$0.00	\$95,900.00	\$104,100.00	\$104,100.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$104,100.00	\$95,900.00	\$104,100.00	\$0.00	\$95,900.00	\$104,100.00	\$104,100.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$104,100.00	\$95,900.00	\$104,100.00	\$0.00	\$95,900.00	\$104,100.00	\$104,100.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$200,000.00	\$0.00	\$200,000.00	\$104,100.00	\$95,900.00	\$104,100.00	\$0.00	\$95,900.00	\$104,100.00	\$104,100.00	\$0.00
Talleristas		\$200,000.00	\$0.00	\$200,000.00	\$104,100.00	\$95,900.00	\$104,100.00	\$0.00	\$95,900.00	\$104,100.00	\$104,100.00	\$0.00
036 PROMOCIÓN DEL DESARROLLO ECONÓMICO												
10000	SERVICIOS PERSONALES	\$1,747,045.67	\$0.00	\$1,747,045.67	\$1,747,045.67	\$0.00	\$648,098.99	\$1,098,946.68	\$1,098,946.68	\$648,098.99	\$648,098.99	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,362,415.64	\$0.00	\$1,362,415.64	\$1,362,415.64	\$0.00	\$617,885.37	\$744,530.27	\$744,530.27	\$617,885.37	\$617,885.37	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	\$0.00	\$1,362,415.64	\$1,362,415.64	\$0.00	\$617,885.37	\$744,530.27	\$744,530.27	\$617,885.37	\$617,885.37	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	\$0.00	\$1,362,415.64	\$1,362,415.64	\$0.00	\$617,885.37	\$744,530.27	\$744,530.27	\$617,885.37	\$617,885.37	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$260,872.45	\$0.00	\$260,872.45	\$260,872.45	\$0.00	\$19,146.26	\$241,726.19	\$241,726.19	\$19,146.26	\$19,146.26	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$9,204.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$4,602.00	\$4,602.00	\$4,602.00	\$4,602.00	\$4,602.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,204.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$4,602.00	\$4,602.00	\$4,602.00	\$4,602.00	\$4,602.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,668.45	\$0.00	\$251,668.45	\$251,668.45	\$0.00	\$14,544.26	\$237,124.19	\$237,124.19	\$14,544.26	\$14,544.26	\$0.00
13201	PRIMA VACACIONAL	\$22,706.93	\$0.00	\$22,706.93	\$22,706.93	\$0.00	\$10,449.41	\$12,257.52	\$12,257.52	\$10,449.41	\$10,449.41	\$0.00
13203	AGUINALDO	\$228,961.52	\$0.00	\$228,961.52	\$228,961.52	\$0.00	\$4,094.85	\$224,866.67	\$224,866.67	\$4,094.85	\$4,094.85	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$123,757.58	\$0.00	\$123,757.58	\$123,757.58	\$0.00	\$11,067.36	\$112,690.22	\$112,690.22	\$11,067.36	\$11,067.36	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCURUCÓN de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
15400	PRESTACIONES CONTRACTUALES	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$8,300.52	\$8,300.19	\$8,300.19	\$8,300.52	\$8,300.52	\$0.00
15401	APOYO DE TRANSPORTE	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,766.84	\$2,766.73	\$2,766.73	\$2,766.84	\$2,766.84	\$0.00
15402	APOYO DE RENTA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,766.84	\$2,766.73	\$2,766.73	\$2,766.84	\$2,766.84	\$0.00
15403	BONO DE DESPENSA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,766.84	\$2,766.73	\$2,766.73	\$2,766.84	\$2,766.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,766.84	\$2,766.73	\$2,766.73	\$2,766.84	\$2,766.84	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,766.84	\$2,766.73	\$2,766.73	\$2,766.84	\$2,766.84	\$0.00
20000	MATERIALES Y SUMINISTROS	\$53,843.67	-\$6,393.20	\$47,450.47	\$20,570.32	\$26,880.15	\$20,570.32	\$0.00	\$26,880.15	\$20,570.32	\$18,250.32	\$2,320.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,730.39	-\$3,781.39	\$6,949.00	\$6,948.99	\$0.01	\$6,948.99	\$0.00	\$0.01	\$6,948.99	\$6,948.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,730.39	-\$4,031.39	\$6,699.00	\$6,698.99	\$0.01	\$6,698.99	\$0.00	\$0.01	\$6,698.99	\$6,698.99	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,400.70	-\$5,400.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,329.69	\$1,369.31	\$6,699.00	\$6,698.99	\$0.01	\$6,698.99	\$0.00	\$0.01	\$6,698.99	\$6,698.99	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$4,399.18	\$5,290.00	\$9,689.18	\$7,243.00	\$2,446.18	\$7,243.00	\$0.00	\$2,446.18	\$7,243.00	\$4,923.00	\$2,320.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,399.18	\$5,290.00	\$9,689.18	\$7,243.00	\$2,446.18	\$7,243.00	\$0.00	\$2,446.18	\$7,243.00	\$4,923.00	\$2,320.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$4,399.18	-\$2,350.00	\$2,049.18	\$341.00	\$1,708.18	\$341.00	\$0.00	\$1,708.18	\$341.00	\$341.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$7,640.00	\$7,640.00	\$6,902.00	\$738.00	\$6,902.00	\$0.00	\$738.00	\$6,902.00	\$4,582.00	\$2,320.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,514.96	-\$3,250.00	\$264.96	\$0.00	\$264.96	\$0.00	\$0.00	\$264.96	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,514.96	-\$3,250.00	\$264.96	\$0.00	\$264.96	\$0.00	\$0.00	\$264.96	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,514.96	-\$3,250.00	\$264.96	\$0.00	\$264.96	\$0.00	\$0.00	\$264.96	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$2,320.00	\$27,390.24	\$6,378.33	\$21,011.91	\$6,378.33	\$0.00	\$21,011.91	\$6,378.33	\$6,378.33	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$2,320.00	\$27,390.24	\$6,378.33	\$21,011.91	\$6,378.33	\$0.00	\$21,011.91	\$6,378.33	\$6,378.33	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$2,320.00	\$27,390.24	\$6,378.33	\$21,011.91	\$6,378.33	\$0.00	\$21,011.91	\$6,378.33	\$6,378.33	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,692.42	-\$1,692.42	\$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/	\$1,692.42	-\$1,692.42	\$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/	\$1,692.42	-\$1,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,796.48	-\$639.39	\$3,157.09	\$0.00	\$3,157.09	\$0.00	\$0.00	\$3,157.09	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$639.39	-\$639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$639.39	-\$639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,939.79	\$0.00	\$1,939.79	\$0.00	\$1,939.79	\$0.00	\$0.00	\$1,939.79	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,939.79	\$0.00	\$1,939.79	\$0.00	\$1,939.79	\$0.00	\$0.00	\$1,939.79	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$0.00	\$1,217.30	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$0.00	\$1,217.30	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$35,131.95	\$13,293.25	\$48,425.20	\$48,425.20	\$0.00	\$48,425.20	\$0.00	\$0.00	\$48,425.20	\$48,286.00	\$139.20
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$147.55	\$792.05	\$939.60	\$939.60	\$0.00	\$939.60	\$0.00	\$0.00	\$939.60	\$800.40	\$139.20
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.	\$147.55	-\$8.35	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$0.00	\$139.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$147.55	-\$8.35	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$0.00	\$139.20
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$28,760.47	\$15,855.13	\$44,615.60	\$44,615.60	\$0.00	\$44,615.60	\$0.00	\$0.00	\$44,615.60	\$44,615.60	\$0.00
37100	PASAJES AÉREOS	\$19,182.11	-\$763.11	\$18,419.00	\$18,419.00	\$0.00	\$18,419.00	\$0.00	\$0.00	\$18,419.00	\$18,419.00	\$0.00
37101	PASAJES AÉREOS	\$19,182.11	-\$763.11	\$18,419.00	\$18,419.00	\$0.00	\$18,419.00	\$0.00	\$0.00	\$18,419.00	\$18,419.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$982.00	\$982.00	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$982.00	\$982.00	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$9,578.36	\$15,636.24	\$25,214.60	\$25,214.60	\$0.00	\$25,214.60	\$0.00	\$0.00	\$25,214.60	\$25,214.60	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$4,083.99	\$15,345.51	\$19,429.50	\$19,429.50	\$0.00	\$19,429.50	\$0.00	\$0.00	\$19,429.50	\$19,429.50	\$0.00
37502	ALIMENTOS NACIONALES	\$5,494.37	\$290.73	\$5,785.10	\$5,785.10	\$0.00	\$5,785.10	\$0.00	\$0.00	\$5,785.10	\$5,785.10	\$0.00
38000	SERVICIOS OFICIALES	\$6,223.93	-\$3,353.93	\$2,870.00	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$2,870.00	\$2,870.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38500	GASTOS DE REPRESENTACIÓN	\$6,223.93	-\$5,353.93	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$6,223.93	-\$5,353.93	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
PROMOCIÓN DEL DESARROLLO ECC		\$1,836,021.29	\$6,900.05	\$1,842,921.34	\$1,816,041.19	\$26,880.15	\$717,094.51	\$1,098,946.68	\$1,125,826.83	\$717,094.51	\$714,635.31	\$2,459.20

037 Fomento al uso de semilla mejorada de maíz de riego en el Municipio de Rincón de Romos

40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$300,000.00	-\$14,610.00	\$285,390.00	\$285,390.00	\$0.00	\$285,390.00	\$0.00	\$0.00	\$285,390.00	\$285,390.00	\$0.00
44000	AYUDAS SOCIALES	\$300,000.00	-\$14,610.00	\$285,390.00	\$285,390.00	\$0.00	\$285,390.00	\$0.00	\$0.00	\$285,390.00	\$285,390.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$14,610.00	\$285,390.00	\$285,390.00	\$0.00	\$285,390.00	\$0.00	\$0.00	\$285,390.00	\$285,390.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$300,000.00	-\$14,610.00	\$285,390.00	\$285,390.00	\$0.00	\$285,390.00	\$0.00	\$0.00	\$285,390.00	\$285,390.00	\$0.00
Fomento al uso de semilla mejorada d		\$300,000.00	-\$14,610.00	\$285,390.00	\$285,390.00	\$0.00	\$285,390.00	\$0.00	\$0.00	\$285,390.00	\$285,390.00	\$0.00

038 Fomento al uso de semilla mejorada de maíz y frijol de temporal

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Utr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Fomento al uso de semilla mejorada d	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	039 Rehabilitación de caminos sacacosechas											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Rehabilitación de caminos sacacosec	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	040 Equipamiento rural en el Municipio de Rincón de Romos: Herramientas (Cercos perimetrales, sistemas)											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Equipamiento rural en el Municipio de	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	041 Fomento al mejoramiento genético bovino en el Municipio de Rincón de Romos											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	Fomento al mejoramiento genético bo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	042 Repoblamiento ganadero en el Municipio de Rincón de Romos											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Re poblamiento ganadero en el Municipi		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
043 Tecnificación de la Presa El Saucillo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
Tecnificación de la Presa El Saucillo		\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
044 Fomento a la captación de lluvia en el Municipio de Rincón de Romos												
20000	MATERIALES Y SUMINISTROS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	-\$400,000.00	\$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	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$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
44000	AYUDAS SOCIALES	\$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
44100	AYUDAS SOCIALES A PERSONAS	\$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
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$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
Fomento a la captación de lluvia en el		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
045 Programa emergente de avena												
20000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Programa emergente de avena		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
046 Foimento a la producción de maquey en el Municipio de Rincón de Romos												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: Cuatrecasas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
44100	AYUDAS SOCIALES A PERSONAS	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
	Foimento a la producción de maquey	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
	047 Programa estatal de maquinaria pesada											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
	Programa estatal de maquinaria pesada	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
	048 Coordinación de Fondos de desarrollo Rural y Agropecuario											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$13,982.64	\$6,017.36	\$13,982.64	\$0.00	\$6,017.36	\$13,982.64	\$13,982.64	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,982.64	\$6,017.36	\$13,982.64	\$0.00	\$6,017.36	\$13,982.64	\$13,982.64	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$20,000.00	\$20,000.00	\$13,982.64	\$6,017.36	\$13,982.64	\$0.00	\$6,017.36	\$13,982.64	\$13,982.64	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$13,982.64	\$6,017.36	\$13,982.64	\$0.00	\$6,017.36	\$13,982.64	\$13,982.64	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	Coordinación de Fondos de desarrollo	\$60,000.00	\$0.00	\$60,000.00	\$13,982.64	\$46,017.36	\$13,982.64	\$0.00	\$46,017.36	\$13,982.64	\$13,982.64	\$0.00
	049 Cabalgata de la Independencia											
30000	SERVICIOS GENERALES	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
	Cabalgata de la Independencia	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
	050 MUNICIPIO INCLUYENTE Y GARANTE DE LOS DERECHOS HUMANOS											
10000	SERVICIOS PERSONALES	\$9,771,023.11	\$995.72	\$9,772,018.83	\$9,772,018.83	\$0.00	\$4,806,260.03	\$4,965,758.80	\$4,965,758.80	\$4,806,260.03	\$4,806,260.03	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,012,105.64	\$0.00	\$8,012,105.64	\$8,012,105.64	\$0.00	\$4,622,231.32	\$3,389,874.32	\$3,389,874.32	\$4,622,231.32	\$4,622,231.32	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$0.00	\$8,012,105.64	\$8,012,105.64	\$0.00	\$4,622,231.32	\$3,389,874.32	\$3,389,874.32	\$4,622,231.32	\$4,622,231.32	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$0.00	\$8,012,105.64	\$8,012,105.64	\$0.00	\$4,622,231.32	\$3,389,874.32	\$3,389,874.32	\$4,622,231.32	\$4,622,231.32	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,519,897.66	\$995.72	\$1,520,893.38	\$1,520,893.38	\$0.00	\$122,235.95	\$1,398,657.43	\$1,398,657.43	\$122,235.95	\$122,235.95	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$27,228.31	\$12,655.37	\$12,655.37	\$27,228.31	\$27,228.31	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$27,228.31	\$12,655.37	\$12,655.37	\$27,228.31	\$27,228.31	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,480,013.98	\$0.00	\$1,480,013.98	\$1,480,013.98	\$0.00	\$94,011.92	\$1,386,002.06	\$1,386,002.06	\$94,011.92	\$94,011.92	\$0.00
13201 PRIMA VACACIONAL	\$133,535.11	\$0.00	\$133,535.11	\$133,535.11	\$0.00	\$48,048.58	\$85,486.53	\$85,486.53	\$48,048.58	\$48,048.58	\$0.00
13203 AGUINALDO	\$1,346,478.87	\$0.00	\$1,346,478.87	\$1,346,478.87	\$0.00	\$45,963.34	\$1,300,515.53	\$1,300,515.53	\$45,963.34	\$45,963.34	\$0.00
13400 COMPENSACIONES	\$0.00	\$995.72	\$995.72	\$995.72	\$0.00	\$995.72	\$0.00	\$0.00	\$995.72	\$995.72	\$0.00
13401 COMPENSACIONES	\$0.00	\$995.72	\$995.72	\$995.72	\$0.00	\$995.72	\$0.00	\$0.00	\$995.72	\$995.72	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$239,019.81	\$0.00	\$239,019.81	\$239,019.81	\$0.00	\$61,792.76	\$177,227.05	\$177,227.05	\$61,792.76	\$61,792.76	\$0.00
15200 INDEMNIZACIONES	\$150,482.69	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$150,482.69	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$66,402.84	\$0.00	\$66,402.84	\$66,402.84	\$0.00	\$46,344.57	\$20,058.27	\$20,058.27	\$46,344.57	\$46,344.57	\$0.00
15401 APOYO DE TRANSPORTE	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$15,448.19	\$6,686.09	\$6,686.09	\$15,448.19	\$15,448.19	\$0.00
15402 APOYO DE RENTA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$15,448.19	\$6,686.09	\$6,686.09	\$15,448.19	\$15,448.19	\$0.00
15403 BONO DE DESPENSA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$15,448.19	\$6,686.09	\$6,686.09	\$15,448.19	\$15,448.19	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$15,448.19	\$6,686.09	\$6,686.09	\$15,448.19	\$15,448.19	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$15,448.19	\$6,686.09	\$6,686.09	\$15,448.19	\$15,448.19	\$0.00
20000 MATERIALES Y SUMINISTROS	\$375,057.84	-\$43,503.71	\$331,554.13	\$197,669.95	\$133,884.18	\$197,669.95	\$0.00	\$133,884.18	\$197,669.95	\$180,642.57	\$17,027.38
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$103,802.22	-\$62,133.71	\$41,668.51	\$32,434.30	\$9,234.21	\$32,434.30	\$0.00	\$9,234.21	\$32,434.30	\$18,466.80	\$13,967.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$67,528.05	-\$51,499.71	\$16,028.34	\$11,350.94	\$4,677.40	\$11,350.94	\$0.00	\$4,677.40	\$11,350.94	\$8,682.94	\$2,668.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$58,989.71	-\$56,499.71	\$2,490.00	\$1,160.00	\$1,330.00	\$1,160.00	\$0.00	\$1,330.00	\$1,160.00	\$1,160.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$8,538.34	\$5,000.00	\$13,538.34	\$10,190.94	\$3,347.40	\$10,190.94	\$0.00	\$3,347.40	\$10,190.94	\$7,522.94	\$2,668.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$20,184.00	\$2,267.27	\$580.00	\$1,687.27	\$580.00	\$0.00	\$1,687.27	\$580.00	\$580.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$20,184.00	\$2,267.27	\$580.00	\$1,687.27	\$580.00	\$0.00	\$1,687.27	\$580.00	\$580.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$13,822.90	\$7,500.00	\$21,322.90	\$18,453.36	\$2,869.54	\$18,453.36	\$0.00	\$2,869.54	\$18,453.36	\$7,153.86	\$11,299.50
21601 MATERIAL DE LIMPIEZA	\$13,822.90	\$7,500.00	\$21,322.90	\$18,453.36	\$2,869.54	\$18,453.36	\$0.00	\$2,869.54	\$18,453.36	\$7,153.86	\$11,299.50

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 p. m.

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
22000	ALIMENTOS Y UTENSILIOS	\$64,557.21	-\$2,000.00	\$62,557.21	\$50,154.44	\$12,402.77	\$50,154.44	\$0.00	\$12,402.77	\$50,154.44	\$50,154.44	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$64,557.21	-\$2,000.00	\$62,557.21	\$50,154.44	\$12,402.77	\$50,154.44	\$0.00	\$12,402.77	\$50,154.44	\$50,154.44	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$62,925.53	-\$2,000.00	\$60,925.53	\$50,154.44	\$10,771.09	\$50,154.44	\$0.00	\$10,771.09	\$50,154.44	\$50,154.44	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$1,631.68	\$0.00	\$1,631.68	\$0.00	\$1,631.68	\$0.00	\$0.00	\$1,631.68	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,806.37	-\$14,950.00	\$16,856.37	\$522.00	\$16,334.37	\$522.00	\$0.00	\$16,334.37	\$522.00	\$0.00	\$522.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	-\$400.00	\$3,903.60	\$0.00	\$3,903.60	\$0.00	\$0.00	\$3,903.60	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	-\$400.00	\$3,903.60	\$0.00	\$3,903.60	\$0.00	\$0.00	\$3,903.60	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	-\$7,000.00	\$6,882.80	\$487.20	\$6,395.60	\$487.20	\$0.00	\$6,395.60	\$487.20	\$0.00	\$487.20
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	-\$7,000.00	\$6,882.80	\$487.20	\$6,395.60	\$487.20	\$0.00	\$6,395.60	\$487.20	\$0.00	\$487.20
24800	MATERIALES COMPLEMENTARIOS	\$2,544.01	-\$1,500.00	\$1,044.01	\$0.00	\$1,044.01	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$2,544.01	-\$1,500.00	\$1,044.01	\$0.00	\$1,044.01	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$6,050.00	\$5,025.96	\$34.80	\$4,991.16	\$34.80	\$0.00	\$4,991.16	\$34.80	\$0.00	\$34.80
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$6,050.00	\$5,025.96	\$34.80	\$4,991.16	\$34.80	\$0.00	\$4,991.16	\$34.80	\$0.00	\$34.80
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$868.50	-\$550.00	\$318.50	\$0.00	\$318.50	\$0.00	\$0.00	\$318.50	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$868.50	-\$550.00	\$318.50	\$0.00	\$318.50	\$0.00	\$0.00	\$318.50	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$868.50	-\$550.00	\$318.50	\$0.00	\$318.50	\$0.00	\$0.00	\$318.50	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$1,583.24	\$130,279.59	\$44,873.32	\$85,406.27	\$44,873.32	\$0.00	\$85,406.27	\$44,873.32	\$44,873.32	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$1,583.24	\$130,279.59	\$44,873.32	\$85,406.27	\$44,873.32	\$0.00	\$85,406.27	\$44,873.32	\$44,873.32	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$1,583.24	\$130,279.59	\$44,873.32	\$85,406.27	\$44,873.32	\$0.00	\$85,406.27	\$44,873.32	\$44,873.32	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$42,160.71	\$36,213.24	\$78,373.95	\$69,685.89	\$8,688.06	\$69,685.89	\$0.00	\$8,688.06	\$69,685.89	\$67,148.01	\$2,537.88
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	-\$1,866.76	\$1,405.21	\$987.00	\$418.21	\$987.00	\$0.00	\$418.21	\$987.00	\$987.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	-\$1,866.76	\$1,405.21	\$987.00	\$418.21	\$987.00	\$0.00	\$418.21	\$987.00	\$987.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$2,820.00	\$7,410.48	\$3,410.01	\$4,000.47	\$3,410.01	\$0.00	\$4,000.47	\$3,410.01	\$3,410.01	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$2,820.00	\$7,410.48	\$3,410.01	\$4,000.47	\$3,410.01	\$0.00	\$4,000.47	\$3,410.01	\$3,410.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$40,900.00	\$69,558.26	\$65,288.88	\$4,269.38	\$65,288.88	\$0.00	\$4,269.38	\$65,288.88	\$62,751.00	\$2,537.88
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$40,900.00	\$69,558.26	\$65,288.88	\$4,269.38	\$65,288.88	\$0.00	\$4,269.38	\$65,288.88	\$62,751.00	\$2,537.88
30000	SERVICIOS GENERALES	\$683,679.59	\$153,816.00	\$837,495.59	\$455,348.47	\$382,147.12	\$455,348.47	\$0.00	\$382,147.12	\$455,348.47	\$455,348.47	\$0.00
31000	SERVICIOS BÁSICOS	\$10,914.82	-\$1,500.00	\$9,414.82	\$0.00	\$9,414.82	\$0.00	\$0.00	\$9,414.82	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
31400	TELEFONÍA TRADICIONAL	\$10,914.82	-\$1,500.00	\$9,414.82	\$0.00	\$9,414.82	\$0.00	\$0.00	\$9,414.82	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$10,914.82	-\$1,500.00	\$9,414.82	\$0.00	\$9,414.82	\$0.00	\$0.00	\$9,414.82	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$9,198.69	-\$8,900.00	\$298.69	\$0.00	\$298.69	\$0.00	\$0.00	\$298.69	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,976.08	-\$8,900.00	\$76.08	\$0.00	\$76.08	\$0.00	\$0.00	\$76.08	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,976.08	-\$8,900.00	\$76.08	\$0.00	\$76.08	\$0.00	\$0.00	\$76.08	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$222.61	\$0.00	\$222.61	\$0.00	\$222.61	\$0.00	\$0.00	\$222.61	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$222.61	\$0.00	\$222.61	\$0.00	\$222.61	\$0.00	\$0.00	\$222.61	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$5,386.08	\$1,700.00	\$7,086.08	\$6,453.99	\$632.09	\$6,453.99	\$0.00	\$632.09	\$6,453.99	\$6,453.99	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,397.72	\$1,000.00	\$3,397.72	\$3,368.39	\$29.33	\$3,368.39	\$0.00	\$29.33	\$3,368.39	\$3,368.39	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,397.72	\$1,000.00	\$3,397.72	\$3,368.39	\$29.33	\$3,368.39	\$0.00	\$29.33	\$3,368.39	\$3,368.39	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$2,988.36	\$600.00	\$3,588.36	\$3,085.60	\$502.76	\$3,085.60	\$0.00	\$502.76	\$3,085.60	\$3,085.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$2,988.36	\$600.00	\$3,588.36	\$3,085.60	\$502.76	\$3,085.60	\$0.00	\$502.76	\$3,085.60	\$3,085.60	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$31,812.00	\$31,812.00	\$31,812.00	\$0.00	\$31,812.00	\$0.00	\$0.00	\$31,812.00	\$31,812.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$31,812.00	\$31,812.00	\$31,812.00	\$0.00	\$31,812.00	\$0.00	\$0.00	\$31,812.00	\$31,812.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$31,812.00	\$31,812.00	\$31,812.00	\$0.00	\$31,812.00	\$0.00	\$0.00	\$31,812.00	\$31,812.00	\$0.00
38000	SERVICIOS OFICIALES	\$655,000.00	\$107,700.00	\$762,700.00	\$390,898.48	\$371,801.52	\$390,898.48	\$0.00	\$371,801.52	\$390,898.48	\$390,898.48	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$283,198.48	\$216,801.52	\$283,198.48	\$0.00	\$216,801.52	\$283,198.48	\$283,198.48	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$283,198.48	\$216,801.52	\$283,198.48	\$0.00	\$216,801.52	\$283,198.48	\$283,198.48	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$107,700.00	\$107,700.00	\$107,700.00	\$0.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	\$107,700.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$107,700.00	\$107,700.00	\$107,700.00	\$0.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	\$107,700.00	\$0.00
38400	EXPOSICIONES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,180.00	\$23,004.00	\$26,184.00	\$26,184.00	\$0.00	\$26,184.00	\$0.00	\$0.00	\$26,184.00	\$26,184.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,180.00	\$2,820.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,180.00	\$2,820.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$70,000.00	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$70,000.00	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUCRISIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$70,000.00	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
MUNICIPIO INCLUYENTE Y GARANTE		\$10,899,760.54	\$78,878.01	\$10,978,638.55	\$10,437,030.25	\$541,608.30	\$5,471,271.45	\$4,965,758.80	\$5,507,367.10	\$5,471,271.45	\$5,454,244.07	\$17,027.38
051	EQUIDAD DE GENERO NIÑOS NIÑAS Y ADOLESCENTES											
10000	SERVICIOS PERSONALES	\$887,327.89	\$0.00	\$887,327.89	\$887,327.89	\$0.00	\$351,234.86	\$536,093.03	\$536,093.03	\$351,234.86	\$351,234.86	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$693,629.60	\$0.00	\$693,629.60	\$693,629.60	\$0.00	\$338,861.40	\$354,768.20	\$354,768.20	\$338,861.40	\$338,861.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	\$0.00	\$693,629.60	\$693,629.60	\$0.00	\$338,861.40	\$354,768.20	\$354,768.20	\$338,861.40	\$338,861.40	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	\$0.00	\$693,629.60	\$693,629.60	\$0.00	\$338,861.40	\$354,768.20	\$354,768.20	\$338,861.40	\$338,861.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$128,128.80	\$0.00	\$128,128.80	\$128,128.80	\$0.00	\$12,373.46	\$115,755.34	\$115,755.34	\$12,373.46	\$12,373.46	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$128,128.80	\$0.00	\$128,128.80	\$128,128.80	\$0.00	\$12,373.46	\$115,755.34	\$115,755.34	\$12,373.46	\$12,373.46	\$0.00
13201	PRIMA VACACIONAL	\$11,560.49	\$0.00	\$11,560.49	\$11,560.49	\$0.00	\$4,392.15	\$7,168.34	\$7,168.34	\$4,392.15	\$4,392.15	\$0.00
13203	AGUINALDO	\$116,568.31	\$0.00	\$116,568.31	\$116,568.31	\$0.00	\$7,981.31	\$108,587.00	\$108,587.00	\$7,981.31	\$7,981.31	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,610.03	-\$5,445.51	\$5,164.52	\$2,287.48	\$2,877.04	\$2,287.48	\$0.00	\$2,877.04	\$2,287.48	\$2,287.48	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,491.09	-\$4,945.51	\$4,545.58	\$2,287.48	\$2,258.10	\$2,287.48	\$0.00	\$2,258.10	\$2,287.48	\$2,287.48	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	-\$4,945.51	\$2,320.00	\$2,287.48	\$32.52	\$2,287.48	\$0.00	\$32.52	\$2,287.48	\$2,287.48	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	-\$6,605.51	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$1,660.00	\$1,660.00	\$1,627.48	\$32.52	\$1,627.48	\$0.00	\$32.52	\$1,627.48	\$1,627.48	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$0.00	\$2,225.58	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$0.00	\$2,225.58	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEJ	\$1,118.94	-\$500.00	\$618.94	\$0.00	\$618.94	\$0.00	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	-\$500.00	\$618.94	\$0.00	\$618.94	\$0.00	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	-\$500.00	\$618.94	\$0.00	\$618.94	\$0.00	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$150,368.46	-\$1,160.00	\$149,208.46	\$74,403.72	\$74,804.74	\$74,403.72	\$0.00	\$74,804.74	\$74,403.72	\$74,403.72	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$368.46	\$0.00	\$368.46	\$0.00	\$368.46	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$368.46	\$0.00	\$368.46	\$0.00	\$368.46	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$368.46	\$0.00	\$368.46	\$0.00	\$368.46	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$1,160.00	\$148,840.00	\$74,403.72	\$74,436.28	\$74,403.72	\$0.00	\$74,436.28	\$74,403.72	\$74,403.72	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$1,160.00	\$148,840.00	\$74,403.72	\$74,436.28	\$74,403.72	\$0.00	\$74,436.28	\$74,403.72	\$74,403.72	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$1,160.00	\$148,840.00	\$74,403.72	\$74,436.28	\$74,403.72	\$0.00	\$74,436.28	\$74,403.72	\$74,403.72	\$0.00
EQUIDAD DE GENERO NIÑOS NIÑAS		\$1,048,306.38	-\$6,605.51	\$1,041,700.87	\$964,019.09	\$77,681.78	\$427,926.06	\$536,093.03	\$613,774.81	\$427,926.06	\$427,926.06	\$0.00
052 CABILDO ABIERTO												
10000	SERVICIOS PERSONALES	\$10,282,866.30	\$0.00	\$10,282,866.30	\$10,282,866.30	\$0.00	\$3,386,606.28	\$6,896,260.02	\$6,896,260.02	\$3,386,606.28	\$3,386,606.28	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,807,375.55	\$0.00	\$6,807,375.55	\$6,807,375.55	\$0.00	\$3,386,606.28	\$3,420,769.27	\$3,420,769.27	\$3,386,606.28	\$3,386,606.28	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	\$0.00	\$6,807,375.55	\$6,807,375.55	\$0.00	\$3,386,606.28	\$3,420,769.27	\$3,420,769.27	\$3,386,606.28	\$3,386,606.28	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	\$0.00	\$6,807,375.55	\$6,807,375.55	\$0.00	\$3,386,606.28	\$3,420,769.27	\$3,420,769.27	\$3,386,606.28	\$3,386,606.28	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,475,490.75	\$0.00	\$3,475,490.75	\$3,475,490.75	\$0.00	\$0.00	\$3,475,490.75	\$3,475,490.75	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,144,017.28	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,144,017.28	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$2,331,473.47	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$2,331,473.47	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$1,836,000.00	\$0.00	\$1,836,000.00	\$764,856.00	\$1,071,144.00	\$764,856.00	\$0.00	\$1,071,144.00	\$764,856.00	\$764,856.00	\$0.00
44000	AYUDAS SOCIALES	\$1,836,000.00	\$0.00	\$1,836,000.00	\$764,856.00	\$1,071,144.00	\$764,856.00	\$0.00	\$1,071,144.00	\$764,856.00	\$764,856.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,836,000.00	\$0.00	\$1,836,000.00	\$764,856.00	\$1,071,144.00	\$764,856.00	\$0.00	\$1,071,144.00	\$764,856.00	\$764,856.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,836,000.00	\$0.00	\$1,836,000.00	\$764,856.00	\$1,071,144.00	\$764,856.00	\$0.00	\$1,071,144.00	\$764,856.00	\$764,856.00	\$0.00
CABILDO ABIERTO		\$12,118,866.30	\$0.00	\$12,118,866.30	\$11,047,722.30	\$1,071,144.00	\$4,151,462.28	\$6,896,260.02	\$7,967,404.02	\$4,151,462.28	\$4,151,462.28	\$0.00
053 SEGURIDAD JURIDICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$788,951.85	\$0.00	\$788,951.85	\$788,951.85	\$0.00	\$351,624.28	\$437,327.57	\$437,327.57	\$351,624.28	\$351,624.28	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$665,938.26	\$0.00	\$665,938.26	\$665,938.26	\$0.00	\$346,075.00	\$319,863.26	\$319,863.26	\$346,075.00	\$346,075.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	\$0.00	\$665,938.26	\$665,938.26	\$0.00	\$346,075.00	\$319,863.26	\$319,863.26	\$346,075.00	\$346,075.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	\$0.00	\$665,938.26	\$665,938.26	\$0.00	\$346,075.00	\$319,863.26	\$319,863.26	\$346,075.00	\$346,075.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,013.59	\$0.00	\$123,013.59	\$123,013.59	\$0.00	\$5,549.28	\$117,464.31	\$117,464.31	\$5,549.28	\$5,549.28	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$123,013.59	\$0.00	\$123,013.59	\$123,013.59	\$0.00	\$5,549.28	\$117,464.31	\$117,464.31	\$5,549.28	\$5,549.28	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: Cuatrecasas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
13201	PRIMA VACACIONAL	\$11,098.97	\$0.00	\$11,098.97	\$11,098.97	\$0.00	\$5,549.28	\$5,549.69	\$5,549.69	\$5,549.28	\$5,549.28	\$0.00
13203	AGUINALDO	\$111,914.62	\$0.00	\$111,914.62	\$111,914.62	\$0.00	\$0.00	\$111,914.62	\$111,914.62	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$14,280.05	\$25,719.95	\$14,280.05	\$0.00	\$25,719.95	\$14,280.05	\$14,280.05	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$14,280.05	\$25,719.95	\$14,280.05	\$0.00	\$25,719.95	\$14,280.05	\$14,280.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$14,280.05	\$25,719.95	\$14,280.05	\$0.00	\$25,719.95	\$14,280.05	\$14,280.05	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$14,280.05	\$25,719.95	\$14,280.05	\$0.00	\$25,719.95	\$14,280.05	\$14,280.05	\$0.00
30000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44400	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O DE INVESTIGACIÓN	\$12,000.00	-\$12,000.00	\$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 DE INVESTIGACIÓN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD JURIDICA MUNICIPAL		\$842,951.85	-\$12,000.00	\$830,951.85	\$803,231.90	\$27,719.95	\$365,904.33	\$437,327.57	\$465,047.52	\$365,904.33	\$365,904.33	\$0.00
054 MODERNIZACION DE LOS SERVICIOS PUBLICOS												
10000	SERVICIOS PERSONALES	\$16,693,920.82	\$0.00	\$16,693,920.82	\$16,693,920.82	\$0.00	\$7,564,434.22	\$9,129,486.60	\$9,129,486.60	\$7,564,434.22	\$7,564,434.22	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$12,685,989.10	\$0.00	\$12,685,989.10	\$12,685,989.10	\$0.00	\$6,251,463.45	\$6,434,525.65	\$6,434,525.65	\$6,251,463.45	\$6,251,463.45	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	\$0.00	\$12,685,989.10	\$12,685,989.10	\$0.00	\$6,251,463.45	\$6,434,525.65	\$6,434,525.65	\$6,251,463.45	\$6,251,463.45	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	\$0.00	\$12,685,989.10	\$12,685,989.10	\$0.00	\$6,251,463.45	\$6,434,525.65	\$6,434,525.65	\$6,251,463.45	\$6,251,463.45	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,561,667.13	\$0.00	\$3,561,667.13	\$3,561,667.13	\$0.00	\$1,166,328.25	\$2,395,338.88	\$2,395,338.88	\$1,166,328.25	\$1,166,328.25	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$193,283.04	\$0.00	\$193,283.04	\$193,283.04	\$0.00	\$77,083.28	\$116,199.76	\$116,199.76	\$77,083.28	\$77,083.28	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$193,283.04	\$0.00	\$193,283.04	\$193,283.04	\$0.00	\$77,083.28	\$116,199.76	\$116,199.76	\$77,083.28	\$77,083.28	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$2,343,384.09	\$0.00	\$2,343,384.09	\$2,343,384.09	\$0.00	\$123,915.83	\$2,219,468.26	\$2,219,468.26	\$123,915.83	\$123,915.83	\$0.00
13201	PRIMA VACACIONAL	\$211,433.15	\$0.00	\$211,433.15	\$211,433.15	\$0.00	\$105,664.57	\$105,768.58	\$105,768.58	\$105,664.57	\$105,664.57	\$0.00
13203	AGUINALDO	\$2,131,950.94	\$0.00	\$2,131,950.94	\$2,131,950.94	\$0.00	\$18,251.26	\$2,113,699.68	\$2,113,699.68	\$18,251.26	\$18,251.26	\$0.00
13400	COMPENSACIONES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00	\$965,329.14	\$59,670.86	\$59,670.86	\$965,329.14	\$965,329.14	\$0.00
13401	COMPENSACIONES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00	\$965,329.14	\$59,670.86	\$59,670.86	\$965,329.14	\$965,329.14	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$446,264.59	\$0.00	\$446,264.59	\$446,264.59	\$0.00	\$146,642.52	\$299,622.07	\$299,622.07	\$146,642.52	\$146,642.52	\$0.00
15200	INDEMNIZACIONES	\$92,115.99	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/Jun./2024

Usr: CUERPO DE ROMOS
CERCA D 11
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul/2024 01:48 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
15201	INDEMNIZACIONES POR RETIRO	\$92,115.99	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$265,611.45	\$0.00	\$265,611.45	\$265,611.45	\$0.00	\$109,751.32	\$155,860.13	\$155,860.13	\$109,751.32	\$109,751.32	\$0.00
15401	APOYO DE TRANSPORTE	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$36,660.63	\$51,876.52	\$51,876.52	\$36,660.63	\$36,660.63	\$0.00
15402	APOYO DE RENTA	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$36,660.63	\$51,876.52	\$51,876.52	\$36,660.63	\$36,660.63	\$0.00
15403	BONO DE DESPENSA	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$36,430.06	\$52,107.09	\$52,107.09	\$36,430.06	\$36,430.06	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$36,891.20	\$51,645.95	\$51,645.95	\$36,891.20	\$36,891.20	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$36,891.20	\$51,645.95	\$51,645.95	\$36,891.20	\$36,891.20	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,869,629.03	\$443,665.57	\$6,313,294.60	\$3,553,277.97	\$2,760,016.63	\$3,553,277.97	\$0.00	\$2,760,016.63	\$3,553,277.97	\$3,169,721.09	\$383,556.88
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,019.07	-\$48,524.90	\$225,494.17	\$216,222.61	\$9,271.56	\$216,222.61	\$0.00	\$9,271.56	\$216,222.61	\$93,053.41	\$123,169.20
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,440.20	\$5,775.10	\$32,215.30	\$31,980.49	\$234.81	\$31,980.49	\$0.00	\$234.81	\$31,980.49	\$31,980.49	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,506.46	-\$2,786.96	\$719.50	\$719.50	\$0.00	\$719.50	\$0.00	\$0.00	\$719.50	\$719.50	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$22,933.74	\$8,562.06	\$31,495.80	\$31,260.99	\$234.81	\$31,260.99	\$0.00	\$234.81	\$31,260.99	\$31,260.99	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,000.00	-\$42,000.00	\$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	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,578.87	-\$51,300.00	\$19,278.87	\$10,556.00	\$8,722.87	\$10,556.00	\$0.00	\$8,722.87	\$10,556.00	\$10,556.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,578.87	-\$51,300.00	\$19,278.87	\$10,556.00	\$8,722.87	\$10,556.00	\$0.00	\$8,722.87	\$10,556.00	\$10,556.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$135,000.00	\$39,000.00	\$174,000.00	\$173,686.12	\$313.88	\$173,686.12	\$0.00	\$313.88	\$173,686.12	\$50,516.92	\$123,169.20
21601	MATERIAL DE LIMPIEZA	\$135,000.00	\$39,000.00	\$174,000.00	\$173,686.12	\$313.88	\$173,686.12	\$0.00	\$313.88	\$173,686.12	\$50,516.92	\$123,169.20
22000	ALIMENTOS Y UTENSILIOS	\$11,554.00	\$0.00	\$11,554.00	\$5,991.40	\$5,562.60	\$5,991.40	\$0.00	\$5,562.60	\$5,991.40	\$5,991.40	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,554.00	\$0.00	\$11,554.00	\$5,991.40	\$5,562.60	\$5,991.40	\$0.00	\$5,562.60	\$5,991.40	\$5,991.40	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$11,554.00	\$0.00	\$11,554.00	\$5,991.40	\$5,562.60	\$5,991.40	\$0.00	\$5,562.60	\$5,991.40	\$5,991.40	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,303,305.53	\$475,321.47	\$1,778,627.00	\$1,175,117.11	\$603,509.89	\$1,175,117.11	\$0.00	\$603,509.89	\$1,175,117.11	\$1,100,824.91	\$74,292.20
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,619.54	\$2,619.54	\$2,619.54	\$0.00	\$2,619.54	\$0.00	\$0.00	\$2,619.54	\$2,619.54	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,619.54	\$2,619.54	\$2,619.54	\$0.00	\$2,619.54	\$0.00	\$0.00	\$2,619.54	\$2,619.54	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,250.00	\$4,250.00	\$4,239.99	\$10.01	\$4,239.99	\$0.00	\$10.01	\$4,239.99	\$4,239.99	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,250.00	\$4,250.00	\$4,239.99	\$10.01	\$4,239.99	\$0.00	\$10.01	\$4,239.99	\$4,239.99	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	\$362,732.09	\$636,719.37	\$555,534.83	\$81,184.54	\$555,534.83	\$0.00	\$81,184.54	\$555,534.83	\$555,534.83	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	\$362,732.09	\$636,719.37	\$555,534.83	\$81,184.54	\$555,534.83	\$0.00	\$81,184.54	\$555,534.83	\$555,534.83	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	-\$424.50	\$62,010.11	\$52,307.22	\$9,702.89	\$52,307.22	\$0.00	\$9,702.89	\$52,307.22	\$52,307.22	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	-\$424.50	\$62,010.11	\$52,307.22	\$9,702.89	\$52,307.22	\$0.00	\$9,702.89	\$52,307.22	\$52,307.22	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$201,805.66	-\$1,805.66	\$200,000.00	\$51,170.00	\$148,830.00	\$51,170.00	\$0.00	\$148,830.00	\$51,170.00	\$51,170.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
24801	MATERIALES COMPLEMENTARIOS	\$1,805.66	-\$1,805.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$200,000.00	\$0.00	\$200,000.00	\$51,170.00	\$148,830.00	\$51,170.00	\$0.00	\$148,830.00	\$51,170.00	\$51,170.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	\$107,950.00	\$873,027.98	\$509,245.53	\$363,782.45	\$509,245.53	\$0.00	\$363,782.45	\$509,245.53	\$434,953.33	\$74,292.20
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	\$107,950.00	\$873,027.98	\$509,245.53	\$363,782.45	\$509,245.53	\$0.00	\$363,782.45	\$509,245.53	\$434,953.33	\$74,292.20
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$31,659.96	\$0.00	\$31,659.96	\$15,665.00	\$15,994.96	\$15,665.00	\$0.00	\$15,994.96	\$15,665.00	\$15,665.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$15,665.00	\$14,335.00	\$15,665.00	\$0.00	\$14,335.00	\$15,665.00	\$15,665.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$15,665.00	\$14,335.00	\$15,665.00	\$0.00	\$14,335.00	\$15,665.00	\$15,665.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$0.00	\$2,905,000.00	\$1,301,926.04	\$1,603,073.96	\$1,301,926.04	\$0.00	\$1,603,073.96	\$1,301,926.04	\$1,301,496.84	\$429.20
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$0.00	\$2,905,000.00	\$1,301,926.04	\$1,603,073.96	\$1,301,926.04	\$0.00	\$1,603,073.96	\$1,301,926.04	\$1,301,496.84	\$429.20
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$0.00	\$2,905,000.00	\$1,301,926.04	\$1,603,073.96	\$1,301,926.04	\$0.00	\$1,603,073.96	\$1,301,926.04	\$1,301,496.84	\$429.20
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,004.70	-\$3,745.00	\$19,259.70	\$16,382.55	\$2,877.15	\$16,382.55	\$0.00	\$2,877.15	\$16,382.55	\$16,382.55	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$23,004.70	-\$3,745.00	\$19,259.70	\$16,382.55	\$2,877.15	\$16,382.55	\$0.00	\$2,877.15	\$16,382.55	\$16,382.55	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$23,004.70	-\$3,745.00	\$19,259.70	\$16,382.55	\$2,877.15	\$16,382.55	\$0.00	\$2,877.15	\$16,382.55	\$16,382.55	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,321,085.77	\$20,614.00	\$1,341,699.77	\$821,973.26	\$519,726.51	\$821,973.26	\$0.00	\$519,726.51	\$821,973.26	\$636,306.98	\$185,666.28
29100	HERRAMIENTAS MENORES	\$5,299.58	\$8,709.00	\$14,008.58	\$11,687.18	\$2,321.40	\$11,687.18	\$0.00	\$2,321.40	\$11,687.18	\$11,687.18	\$0.00
29101	HERRAMIENTAS MENORES	\$5,299.58	\$8,709.00	\$14,008.58	\$11,687.18	\$2,321.40	\$11,687.18	\$0.00	\$2,321.40	\$11,687.18	\$11,687.18	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	-\$600.00	\$16,160.93	\$6,903.06	\$9,257.87	\$6,903.06	\$0.00	\$9,257.87	\$6,903.06	\$4,884.66	\$2,018.40
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	-\$600.00	\$16,160.93	\$6,903.06	\$9,257.87	\$6,903.06	\$0.00	\$9,257.87	\$6,903.06	\$4,884.66	\$2,018.40
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	\$2,074.00	\$1,292,074.00	\$793,095.52	\$498,978.48	\$793,095.52	\$0.00	\$498,978.48	\$793,095.52	\$609,447.64	\$183,647.88
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	\$2,074.00	\$1,292,074.00	\$793,095.52	\$498,978.48	\$793,095.52	\$0.00	\$498,978.48	\$793,095.52	\$609,447.64	\$183,647.88
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$10,431.00	\$19,456.26	\$10,287.50	\$9,168.76	\$10,287.50	\$0.00	\$9,168.76	\$10,287.50	\$10,287.50	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$10,431.00	\$19,456.26	\$10,287.50	\$9,168.76	\$10,287.50	\$0.00	\$9,168.76	\$10,287.50	\$10,287.50	\$0.00
30000	SERVICIOS GENERALES	\$17,888,401.97	-\$122,399.94	\$17,766,002.03	\$8,926,582.88	\$8,839,419.15	\$8,926,582.88	\$0.00	\$8,839,419.15	\$8,926,582.88	\$8,797,761.88	\$128,821.00
31000	SERVICIOS BÁSICOS	\$14,955,000.00	-\$55,100.00	\$14,899,900.00	\$7,613,247.63	\$7,286,652.37	\$7,613,247.63	\$0.00	\$7,286,652.37	\$7,613,247.63	\$7,587,054.83	\$26,192.80
31100	ENERGÍA ELÉCTRICA	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,618,382.23	\$3,381,617.77	\$4,618,382.23	\$0.00	\$3,381,617.77	\$4,618,382.23	\$4,592,189.43	\$26,192.80
31101	ENERGÍA ELÉCTRICA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$709,691.80	\$640,308.20	\$709,691.80	\$0.00	\$640,308.20	\$709,691.80	\$683,499.00	\$26,192.80
31102	SERVIO DE ENERGIA ELECTRICA PARA ALUMBRADC	\$6,650,000.00	\$0.00	\$6,650,000.00	\$3,908,690.43	\$2,741,309.57	\$3,908,690.43	\$0.00	\$2,741,309.57	\$3,908,690.43	\$3,908,690.43	\$0.00
31300	AGUA	\$6,955,000.00	-\$55,100.00	\$6,899,900.00	\$2,994,865.40	\$3,905,034.60	\$2,994,865.40	\$0.00	\$3,905,034.60	\$2,994,865.40	\$2,994,865.40	\$0.00
31301	AGUA	\$6,955,000.00	-\$55,100.00	\$6,899,900.00	\$2,994,865.40	\$3,905,034.60	\$2,994,865.40	\$0.00	\$3,905,034.60	\$2,994,865.40	\$2,994,865.40	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024


 Ustr: CUERPO MUNICIPAL DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
 01:48 p. m.

Objeto del Gasto	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
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$34,184.60	\$74,184.60	\$62,149.60	\$12,035.00	\$62,149.60	\$0.00	\$12,035.00	\$62,149.60	\$62,149.60	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$40,000.00	-\$27,968.40	\$12,031.60	\$0.00	\$12,031.60	\$0.00	\$0.00	\$12,031.60	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$40,000.00	-\$27,968.40	\$12,031.60	\$0.00	\$12,031.60	\$0.00	\$0.00	\$12,031.60	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$58,653.00	\$58,653.00	\$58,649.60	\$3.40	\$58,649.60	\$0.00	\$3.40	\$58,649.60	\$58,649.60	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$58,653.00	\$58,653.00	\$58,649.60	\$3.40	\$58,649.60	\$0.00	\$3.40	\$58,649.60	\$58,649.60	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,746,304.61	\$925.46	\$2,747,230.07	\$1,228,171.25	\$1,519,058.82	\$1,228,171.25	\$0.00	\$1,519,058.82	\$1,228,171.25	\$1,125,543.05	\$102,628.20
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	\$3,545.00	\$727,545.00	\$296,213.49	\$431,331.51	\$296,213.49	\$0.00	\$431,331.51	\$296,213.49	\$193,585.29	\$102,628.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	\$3,545.00	\$727,545.00	\$296,213.49	\$431,331.51	\$296,213.49	\$0.00	\$431,331.51	\$296,213.49	\$193,585.29	\$102,628.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$2,619.54	\$39,685.07	\$10,250.02	\$29,435.05	\$10,250.02	\$0.00	\$29,435.05	\$10,250.02	\$10,250.02	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$2,619.54	\$39,685.07	\$10,250.02	\$29,435.05	\$10,250.02	\$0.00	\$29,435.05	\$10,250.02	\$10,250.02	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,980,000.00	\$0.00	\$1,980,000.00	\$921,707.74	\$1,058,292.26	\$921,707.74	\$0.00	\$1,058,292.26	\$921,707.74	\$921,707.74	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,980,000.00	\$0.00	\$1,980,000.00	\$921,707.74	\$1,058,292.26	\$921,707.74	\$0.00	\$1,058,292.26	\$921,707.74	\$921,707.74	\$0.00
39000	OTROS SERVICIOS GENERALES	\$117,097.36	-\$72,410.00	\$44,687.36	\$23,014.40	\$21,672.96	\$23,014.40	\$0.00	\$21,672.96	\$23,014.40	\$23,014.40	\$0.00
39900	OTROS SERVICIOS GENERALES	\$117,097.36	-\$72,410.00	\$44,687.36	\$23,014.40	\$21,672.96	\$23,014.40	\$0.00	\$21,672.96	\$23,014.40	\$23,014.40	\$0.00
39909	OTROS SERVICIOS GENERALES	\$117,097.36	-\$72,410.00	\$44,687.36	\$23,014.40	\$21,672.96	\$23,014.40	\$0.00	\$21,672.96	\$23,014.40	\$23,014.40	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$12,720.00	\$960.00	\$13,680.00	\$5,000.00	\$8,680.00	\$5,000.00	\$0.00	\$8,680.00	\$5,000.00	\$5,000.00	\$0.00
44000	AYUDAS SOCIALES	\$12,720.00	\$960.00	\$13,680.00	\$5,000.00	\$8,680.00	\$5,000.00	\$0.00	\$8,680.00	\$5,000.00	\$5,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$12,720.00	\$960.00	\$13,680.00	\$5,000.00	\$8,680.00	\$5,000.00	\$0.00	\$8,680.00	\$5,000.00	\$5,000.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$12,720.00	\$960.00	\$13,680.00	\$5,000.00	\$8,680.00	\$5,000.00	\$0.00	\$8,680.00	\$5,000.00	\$5,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,450,000.00	\$11,300.00	\$5,461,300.00	\$2,869,037.16	\$2,592,262.84	\$2,869,037.16	\$0.00	\$2,592,262.84	\$2,869,037.16	\$2,869,037.16	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,450,000.00	\$0.00	\$5,450,000.00	\$2,857,737.63	\$2,592,262.37	\$2,857,737.63	\$0.00	\$2,592,262.37	\$2,857,737.63	\$2,857,737.63	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,450,000.00	\$0.00	\$5,450,000.00	\$2,857,737.63	\$2,592,262.37	\$2,857,737.63	\$0.00	\$2,592,262.37	\$2,857,737.63	\$2,857,737.63	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,450,000.00	\$0.00	\$5,450,000.00	\$2,857,737.63	\$2,592,262.37	\$2,857,737.63	\$0.00	\$2,592,262.37	\$2,857,737.63	\$2,857,737.63	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$11,300.00	\$11,300.00	\$11,299.53	\$0.47	\$11,299.53	\$0.00	\$0.47	\$11,299.53	\$11,299.53	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$11,300.00	\$11,300.00	\$11,299.53	\$0.47	\$11,299.53	\$0.00	\$0.47	\$11,299.53	\$11,299.53	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$11,300.00	\$11,300.00	\$11,299.53	\$0.47	\$11,299.53	\$0.00	\$0.47	\$11,299.53	\$11,299.53	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
MODERNIZACION DE LOS SERVICIOS		\$45,914,671.82	\$333,525.63	\$46,248,197.45	\$32,047,818.83	\$14,200,378.62	\$22,918,332.23	\$9,129,486.60	\$23,329,865.22	\$22,918,332.23	\$22,405,954.35	\$512,377.88
055 Casa de Matanza												
20000	MATERIALES Y SUMINISTROS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$273,344.80	\$44,000.00	\$317,344.80	\$4,396.40	\$312,948.40	\$4,396.40	\$0.00	\$312,948.40	\$4,396.40	\$4,396.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,829.20	\$44,000.00	\$61,829.20	\$4,396.40	\$57,432.80	\$4,396.40	\$0.00	\$57,432.80	\$4,396.40	\$4,396.40	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	\$44,000.00	\$61,829.20	\$4,396.40	\$57,432.80	\$4,396.40	\$0.00	\$57,432.80	\$4,396.40	\$4,396.40	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	\$44,000.00	\$61,829.20	\$4,396.40	\$57,432.80	\$4,396.40	\$0.00	\$57,432.80	\$4,396.40	\$4,396.40	\$0.00
38000	SERVICIOS OFICIALES	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$0.00	\$255,515.60	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$0.00	\$255,515.60	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$0.00	\$255,515.60	\$0.00	\$0.00	\$0.00
Casa de Matanza		\$275,958.47	\$44,000.00	\$319,958.47	\$4,396.40	\$315,562.07	\$4,396.40	\$0.00	\$315,562.07	\$4,396.40	\$4,396.40	\$0.00
056 Covid												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Covid		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
057 Técnicas de salud												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
Técnicas de salud		\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
058 Día de la Madre												

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO DE ROMOS
CASA DE TI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 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	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
38000	SERVICIOS OFICIALES	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
	Día de la Madre	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
059	OBRAS PUBLICAS DESARROLLO ADMINISTRATIVO											
10000	SERVICIOS PERSONALES	\$3,902,101.62	\$2,957.44	\$3,905,059.06	\$3,905,059.06	\$0.00	\$1,845,197.16	\$2,059,861.90	\$2,059,861.90	\$1,845,197.16	\$1,845,197.16	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,118,192.34	\$0.00	\$3,118,192.34	\$3,118,192.34	\$0.00	\$1,765,489.07	\$1,352,703.27	\$1,352,703.27	\$1,765,489.07	\$1,765,489.07	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$0.00	\$3,118,192.34	\$3,118,192.34	\$0.00	\$1,765,489.07	\$1,352,703.27	\$1,352,703.27	\$1,765,489.07	\$1,765,489.07	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$0.00	\$3,118,192.34	\$3,118,192.34	\$0.00	\$1,765,489.07	\$1,352,703.27	\$1,352,703.27	\$1,765,489.07	\$1,765,489.07	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$615,883.10	\$2,957.44	\$618,840.54	\$618,840.54	\$0.00	\$46,506.01	\$572,334.53	\$572,334.53	\$46,506.01	\$46,506.01	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$19,941.84	\$19,941.84	\$19,941.84	\$19,941.84	\$19,941.84	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$19,941.84	\$19,941.84	\$19,941.84	\$19,941.84	\$19,941.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$575,999.42	\$0.00	\$575,999.42	\$575,999.42	\$0.00	\$23,606.73	\$552,392.69	\$552,392.69	\$23,606.73	\$23,606.73	\$0.00
13201	PRIMA VACACIONAL	\$51,969.87	\$0.00	\$51,969.87	\$51,969.87	\$0.00	\$23,606.73	\$28,363.14	\$28,363.14	\$23,606.73	\$23,606.73	\$0.00
13203	AGUINALDO	\$524,029.55	\$0.00	\$524,029.55	\$524,029.55	\$0.00	\$0.00	\$524,029.55	\$524,029.55	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$2,957.44	\$2,957.44	\$2,957.44	\$0.00	\$2,957.44	\$0.00	\$0.00	\$2,957.44	\$2,957.44	\$0.00
13401	COMPENSACIONES	\$0.00	\$2,957.44	\$2,957.44	\$2,957.44	\$0.00	\$2,957.44	\$0.00	\$0.00	\$2,957.44	\$2,957.44	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$168,026.18	\$0.00	\$168,026.18	\$168,026.18	\$0.00	\$33,202.08	\$134,824.10	\$134,824.10	\$33,202.08	\$33,202.08	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,802.16	\$0.00	\$49,802.16	\$49,802.16	\$0.00	\$24,901.56	\$24,900.60	\$24,900.60	\$24,901.56	\$24,901.56	\$0.00
15401	APOYO DE TRANSPORTE	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$8,300.52	\$8,300.20	\$8,300.20	\$8,300.52	\$8,300.52	\$0.00
15402	APOYO DE RENTA	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$8,300.52	\$8,300.20	\$8,300.20	\$8,300.52	\$8,300.52	\$0.00
15403	BONO DE DESPENSA	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$8,300.52	\$8,300.20	\$8,300.20	\$8,300.52	\$8,300.52	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$8,300.52	\$8,300.20	\$8,300.20	\$8,300.52	\$8,300.52	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$8,300.52	\$8,300.20	\$8,300.20	\$8,300.52	\$8,300.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$539,742.06	\$523,865.01	\$1,063,607.07	\$1,034,184.65	\$29,422.42	\$1,034,184.65	\$0.00	\$29,422.42	\$1,034,184.65	\$1,029,651.05	\$4,533.60
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,440.62	-\$21,480.90	\$8,959.72	\$7,013.21	\$1,946.51	\$7,013.21	\$0.00	\$1,946.51	\$7,013.21	\$7,013.21	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$29,131.10	-\$26,671.90	\$2,459.20	\$1,850.00	\$609.20	\$1,850.00	\$0.00	\$609.20	\$1,850.00	\$1,850.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCARION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,671.90	-\$26,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,459.20	\$0.00	\$2,459.20	\$1,850.00	\$609.20	\$1,850.00	\$0.00	\$609.20	\$1,850.00	\$1,850.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,309.52	\$4,400.00	\$5,709.52	\$4,373.20	\$1,336.32	\$4,373.20	\$0.00	\$1,336.32	\$4,373.20	\$4,373.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,309.52	\$4,400.00	\$5,709.52	\$4,373.20	\$1,336.32	\$4,373.20	\$0.00	\$1,336.32	\$4,373.20	\$4,373.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$791.00	\$791.00	\$790.01	\$0.99	\$790.01	\$0.00	\$0.99	\$790.01	\$790.01	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$791.00	\$791.00	\$790.01	\$0.99	\$790.01	\$0.00	\$0.99	\$790.01	\$790.01	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$367.71	\$2,050.00	\$2,417.71	\$2,045.00	\$372.71	\$2,045.00	\$0.00	\$372.71	\$2,045.00	\$2,045.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$367.71	\$2,050.00	\$2,417.71	\$2,045.00	\$372.71	\$2,045.00	\$0.00	\$372.71	\$2,045.00	\$2,045.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$367.71	\$2,050.00	\$2,417.71	\$2,045.00	\$372.71	\$2,045.00	\$0.00	\$372.71	\$2,045.00	\$2,045.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$603,411.00	\$788,411.00	\$781,044.99	\$7,366.01	\$781,044.99	\$0.00	\$7,366.01	\$781,044.99	\$780,176.99	\$868.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$11,444.00	\$11,444.00	\$11,443.74	\$0.26	\$11,443.74	\$0.00	\$0.26	\$11,443.74	\$11,443.74	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$11,444.00	\$11,444.00	\$11,443.74	\$0.26	\$11,443.74	\$0.00	\$0.26	\$11,443.74	\$11,443.74	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,021.00	\$1,021.00	\$1,020.00	\$1.00	\$1,020.00	\$0.00	\$1.00	\$1,020.00	\$1,020.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,021.00	\$1,021.00	\$1,020.00	\$1.00	\$1,020.00	\$0.00	\$1.00	\$1,020.00	\$1,020.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,159.00	\$1,159.00	\$998.00	\$161.00	\$998.00	\$0.00	\$161.00	\$998.00	\$998.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,159.00	\$1,159.00	\$998.00	\$161.00	\$998.00	\$0.00	\$161.00	\$998.00	\$998.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,217.00	\$1,217.00	\$1,216.05	\$0.95	\$1,216.05	\$0.00	\$0.95	\$1,216.05	\$1,216.05	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,217.00	\$1,217.00	\$1,216.05	\$0.95	\$1,216.05	\$0.00	\$0.95	\$1,216.05	\$1,216.05	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$20,470.00	\$55,470.00	\$54,226.92	\$1,243.08	\$54,226.92	\$0.00	\$1,243.08	\$54,226.92	\$53,358.92	\$868.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$20,470.00	\$55,470.00	\$54,226.92	\$1,243.08	\$54,226.92	\$0.00	\$1,243.08	\$54,226.92	\$53,358.92	\$868.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$547,220.00	\$697,220.00	\$691,260.28	\$5,959.72	\$691,260.28	\$0.00	\$5,959.72	\$691,260.28	\$691,260.28	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$547,220.00	\$697,220.00	\$691,260.28	\$5,959.72	\$691,260.28	\$0.00	\$5,959.72	\$691,260.28	\$691,260.28	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$63,970.00	\$136,030.00	\$130,754.13	\$5,275.87	\$130,754.13	\$0.00	\$5,275.87	\$130,754.13	\$130,754.13	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$63,970.00	\$136,030.00	\$130,754.13	\$5,275.87	\$130,754.13	\$0.00	\$5,275.87	\$130,754.13	\$130,754.13	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$63,970.00	\$136,030.00	\$130,754.13	\$5,275.87	\$130,754.13	\$0.00	\$5,275.87	\$130,754.13	\$130,754.13	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,134.06	-\$9,954.09	\$2,179.97	\$765.60	\$1,414.37	\$765.60	\$0.00	\$1,414.37	\$765.60	\$765.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,561.40	-\$6,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$6,561.40	-\$6,561.40	\$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	\$5,572.66	-\$3,392.69	\$2,179.97	\$765.60	\$1,414.37	\$765.60	\$0.00	\$1,414.37	\$765.60	\$765.60	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRUCIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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 PERSON/	\$5,572.66	-\$3,392.69	\$2,179.97	\$765.60	\$1,414.37	\$765.60	\$0.00	\$1,414.37	\$765.60	\$765.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$111,799.67	\$13,809.00	\$125,608.67	\$112,561.72	\$13,046.95	\$112,561.72	\$0.00	\$13,046.95	\$112,561.72	\$108,896.12	\$3,665.60
29100	HERRAMIENTAS MENORES	\$664.62	-\$609.00	\$55.62	\$0.00	\$55.62	\$0.00	\$0.00	\$55.62	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$664.62	-\$609.00	\$55.62	\$0.00	\$55.62	\$0.00	\$0.00	\$55.62	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,599.71	\$12,690.00	\$14,289.71	\$12,785.01	\$1,504.70	\$12,785.01	\$0.00	\$1,504.70	\$12,785.01	\$12,785.01	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,599.71	\$12,690.00	\$14,289.71	\$12,785.01	\$1,504.70	\$12,785.01	\$0.00	\$1,504.70	\$12,785.01	\$12,785.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,728.00	\$2,728.00	\$1,760.42	\$967.58	\$1,760.42	\$0.00	\$967.58	\$1,760.42	\$32.02	\$1,728.40
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,728.00	\$2,728.00	\$1,760.42	\$967.58	\$1,760.42	\$0.00	\$967.58	\$1,760.42	\$32.02	\$1,728.40
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$7,000.00	\$107,000.00	\$98,016.29	\$8,983.71	\$98,016.29	\$0.00	\$8,983.71	\$98,016.29	\$96,079.09	\$1,937.20
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$7,000.00	\$107,000.00	\$98,016.29	\$8,983.71	\$98,016.29	\$0.00	\$8,983.71	\$98,016.29	\$96,079.09	\$1,937.20
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,535.34	-\$8,000.00	\$1,535.34	\$0.00	\$1,535.34	\$0.00	\$0.00	\$1,535.34	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,535.34	-\$8,000.00	\$1,535.34	\$0.00	\$1,535.34	\$0.00	\$0.00	\$1,535.34	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$241,027.28	\$219,159.00	\$460,186.28	\$440,196.80	\$19,989.48	\$440,196.80	\$0.00	\$19,989.48	\$440,196.80	\$439,593.60	\$603.20
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$280,337.00	\$430,337.00	\$413,192.00	\$17,145.00	\$413,192.00	\$0.00	\$17,145.00	\$413,192.00	\$413,192.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$150,000.00	\$280,337.00	\$430,337.00	\$413,192.00	\$17,145.00	\$413,192.00	\$0.00	\$17,145.00	\$413,192.00	\$413,192.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$150,000.00	\$280,337.00	\$430,337.00	\$413,192.00	\$17,145.00	\$413,192.00	\$0.00	\$17,145.00	\$413,192.00	\$413,192.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$91,027.28	-\$61,178.00	\$29,849.28	\$27,004.80	\$2,844.48	\$27,004.80	\$0.00	\$2,844.48	\$27,004.80	\$26,401.60	\$603.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	-\$23,000.00	\$27,000.00	\$24,708.00	\$2,292.00	\$24,708.00	\$0.00	\$2,292.00	\$24,708.00	\$24,104.80	\$603.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	-\$23,000.00	\$27,000.00	\$24,708.00	\$2,292.00	\$24,708.00	\$0.00	\$2,292.00	\$24,708.00	\$24,104.80	\$603.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,027.28	-\$33,178.00	\$2,849.28	\$2,296.80	\$552.48	\$2,296.80	\$0.00	\$552.48	\$2,296.80	\$2,296.80	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,027.28	-\$33,178.00	\$2,849.28	\$2,296.80	\$552.48	\$2,296.80	\$0.00	\$552.48	\$2,296.80	\$2,296.80	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
52200	APARATOS DEPORTIVOS	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
52201	APARATOS DEPORTIVOS	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
OBRAS PUBLICAS DESARROLLO AD		\$4,682,870.96	\$867,549.45	\$5,550,420.41	\$5,501,008.51	\$49,411.90	\$3,441,146.61	\$2,059,861.90	\$2,109,273.80	\$3,441,146.61	\$3,436,009.81	\$5,136.80
060	Pabellón de Hidalgo Pueblo Mágico											
30000	SERVICIOS GENERALES	\$870,000.00	-\$11,257.60	\$858,742.40	\$287,087.00	\$571,655.40	\$287,087.00	\$0.00	\$571,655.40	\$287,087.00	\$287,087.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$92,756.00	\$92,756.00	\$69,364.00	\$23,392.00	\$69,364.00	\$0.00	\$23,392.00	\$69,364.00	\$69,364.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$48,921.00	\$48,921.00	\$25,529.00	\$23,392.00	\$25,529.00	\$0.00	\$23,392.00	\$25,529.00	\$25,529.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$48,921.00	\$48,921.00	\$25,529.00	\$23,392.00	\$25,529.00	\$0.00	\$23,392.00	\$25,529.00	\$25,529.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$43,835.00	\$43,835.00	\$43,835.00	\$0.00	\$43,835.00	\$0.00	\$0.00	\$43,835.00	\$43,835.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$43,835.00	\$43,835.00	\$43,835.00	\$0.00	\$43,835.00	\$0.00	\$0.00	\$43,835.00	\$43,835.00	\$0.00
38000	SERVICIOS OFICIALES	\$870,000.00	-\$104,013.60	\$765,986.40	\$217,723.00	\$548,263.40	\$217,723.00	\$0.00	\$548,263.40	\$217,723.00	\$217,723.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$104,013.60	\$765,986.40	\$217,723.00	\$548,263.40	\$217,723.00	\$0.00	\$548,263.40	\$217,723.00	\$217,723.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$104,013.60	\$765,986.40	\$217,723.00	\$548,263.40	\$217,723.00	\$0.00	\$548,263.40	\$217,723.00	\$217,723.00	\$0.00
Pabellón de Hidalgo Pueblo Mágico		\$870,000.00	-\$11,257.60	\$858,742.40	\$287,087.00	\$571,655.40	\$287,087.00	\$0.00	\$571,655.40	\$287,087.00	\$287,087.00	\$0.00
061 CONTROL DEL DESARROLLO URBANO												
10000	SERVICIOS PERSONALES	\$3,400,436.44	\$0.00	\$3,400,436.44	\$3,400,436.44	\$0.00	\$1,371,951.09	\$2,028,485.35	\$2,028,485.35	\$1,371,951.09	\$1,371,951.09	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,676,063.64	\$0.00	\$2,676,063.64	\$2,676,063.64	\$0.00	\$1,264,073.40	\$1,411,990.24	\$1,411,990.24	\$1,264,073.40	\$1,264,073.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	\$0.00	\$2,676,063.64	\$2,676,063.64	\$0.00	\$1,264,073.40	\$1,411,990.24	\$1,411,990.24	\$1,264,073.40	\$1,264,073.40	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	\$0.00	\$2,676,063.64	\$2,676,063.64	\$0.00	\$1,264,073.40	\$1,411,990.24	\$1,411,990.24	\$1,264,073.40	\$1,264,073.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$534,212.34	\$0.00	\$534,212.34	\$534,212.34	\$0.00	\$74,675.61	\$459,536.73	\$459,536.73	\$74,675.61	\$74,675.61	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$39,883.92	\$0.00	\$39,883.92	\$39,883.92	\$0.00	\$16,873.92	\$23,010.00	\$23,010.00	\$16,873.92	\$16,873.92	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.92	\$0.00	\$39,883.92	\$39,883.92	\$0.00	\$16,873.92	\$23,010.00	\$23,010.00	\$16,873.92	\$16,873.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$494,328.42	\$0.00	\$494,328.42	\$494,328.42	\$0.00	\$57,801.69	\$436,526.73	\$436,526.73	\$57,801.69	\$57,801.69	\$0.00
13201	PRIMA VACACIONAL	\$44,601.06	\$0.00	\$44,601.06	\$44,601.06	\$0.00	\$22,029.26	\$22,571.80	\$22,571.80	\$22,029.26	\$22,029.26	\$0.00
13203	AGUINALDO	\$449,727.36	\$0.00	\$449,727.36	\$449,727.36	\$0.00	\$35,772.43	\$413,954.93	\$413,954.93	\$35,772.43	\$35,772.43	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.46	\$0.00	\$190,160.46	\$190,160.46	\$0.00	\$33,202.08	\$156,958.38	\$156,958.38	\$33,202.08	\$33,202.08	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.87	\$0.00	\$66,402.87	\$66,402.87	\$0.00	\$24,901.56	\$41,501.31	\$41,501.31	\$24,901.56	\$24,901.56	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,300.52	\$13,833.77	\$13,833.77	\$8,300.52	\$8,300.52	\$0.00
15402	APOYO DE RENTA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,300.52	\$13,833.77	\$13,833.77	\$8,300.52	\$8,300.52	\$0.00
15403	BONO DE DESPENSA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,300.52	\$13,833.77	\$13,833.77	\$8,300.52	\$8,300.52	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,300.52	\$13,833.77	\$13,833.77	\$8,300.52	\$8,300.52	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$8,300.52	\$13,833.77	\$13,833.77	\$8,300.52	\$8,300.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$93,498.46	-\$5,374.58	\$88,123.88	\$34,496.54	\$53,627.34	\$34,496.54	\$0.00	\$53,627.34	\$34,496.54	\$22,896.54	\$11,600.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
 01:48 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
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$18,704.65	-\$11,187.94	\$7,516.71	\$5,499.00	\$2,017.71	\$5,499.00	\$0.00	\$2,017.71	\$5,499.00	\$5,499.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,789.44	-\$10,187.94	\$5,601.50	\$5,499.00	\$102.50	\$5,499.00	\$0.00	\$102.50	\$5,499.00	\$5,499.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$14,278.94	-\$14,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$1,510.50	\$4,091.00	\$5,601.50	\$5,499.00	\$102.50	\$5,499.00	\$0.00	\$102.50	\$5,499.00	\$5,499.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$916.90	\$0.00	\$916.90	\$0.00	\$916.90	\$0.00	\$0.00	\$916.90	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$916.90	\$0.00	\$916.90	\$0.00	\$916.90	\$0.00	\$0.00	\$916.90	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,998.31	-\$1,000.00	\$998.31	\$0.00	\$998.31	\$0.00	\$0.00	\$998.31	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,998.31	-\$1,000.00	\$998.31	\$0.00	\$998.31	\$0.00	\$0.00	\$998.31	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,056.20	\$6,545.00	\$11,601.20	\$11,600.00	\$1.20	\$11,600.00	\$0.00	\$1.20	\$11,600.00	\$0.00	\$11,600.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,056.20	\$6,545.00	\$11,601.20	\$11,600.00	\$1.20	\$11,600.00	\$0.00	\$1.20	\$11,600.00	\$0.00	\$11,600.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,056.20	\$6,545.00	\$11,601.20	\$11,600.00	\$1.20	\$11,600.00	\$0.00	\$1.20	\$11,600.00	\$0.00	\$11,600.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,674.18	-\$660.00	\$10,014.18	\$0.00	\$10,014.18	\$0.00	\$0.00	\$10,014.18	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$0.00	\$4,651.26	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$0.00	\$4,651.26	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$660.00	\$799.62	\$0.00	\$799.62	\$0.00	\$0.00	\$799.62	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$660.00	\$799.62	\$0.00	\$799.62	\$0.00	\$0.00	\$799.62	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$0.00	\$4,563.30	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$0.00	\$4,563.30	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	\$0.00	\$48,843.87	\$9,439.94	\$39,403.93	\$9,439.94	\$0.00	\$39,403.93	\$9,439.94	\$9,439.94	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	\$0.00	\$48,843.87	\$9,439.94	\$39,403.93	\$9,439.94	\$0.00	\$39,403.93	\$9,439.94	\$9,439.94	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	\$0.00	\$48,843.87	\$9,439.94	\$39,403.93	\$9,439.94	\$0.00	\$39,403.93	\$9,439.94	\$9,439.94	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$10,219.56	-\$71.64	\$10,147.92	\$7,957.60	\$2,190.32	\$7,957.60	\$0.00	\$2,190.32	\$7,957.60	\$7,957.60	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	-\$71.64	\$272.65	\$0.00	\$272.65	\$0.00	\$0.00	\$272.65	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	-\$71.64	\$272.65	\$0.00	\$272.65	\$0.00	\$0.00	\$272.65	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$0.00	\$1,166.01	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$0.00	\$1,166.01	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,709.26	\$0.00	\$8,709.26	\$7,957.60	\$751.66	\$7,957.60	\$0.00	\$751.66	\$7,957.60	\$7,957.60	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,709.26	\$0.00	\$8,709.26	\$7,957.60	\$751.66	\$7,957.60	\$0.00	\$751.66	\$7,957.60	\$7,957.60	\$0.00
30000	SERVICIOS GENERALES	\$8,993.04	\$328,266.64	\$337,259.68	\$334,878.20	\$2,381.48	\$172,478.20	\$162,400.00	\$164,781.48	\$172,478.20	\$172,478.20	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 p. m.

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
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,520.68	\$0.00	\$2,520.68	\$139.20	\$2,381.48	\$139.20	\$0.00	\$2,381.48	\$139.20	\$139.20	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	\$0.00	\$799.24	\$0.00	\$799.24	\$0.00	\$0.00	\$799.24	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	\$0.00	\$799.24	\$0.00	\$799.24	\$0.00	\$0.00	\$799.24	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,721.44	\$0.00	\$1,721.44	\$139.20	\$1,582.24	\$139.20	\$0.00	\$1,582.24	\$139.20	\$139.20	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,721.44	\$0.00	\$1,721.44	\$139.20	\$1,582.24	\$139.20	\$0.00	\$1,582.24	\$139.20	\$139.20	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,472.36	-\$6,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$6,472.36	-\$6,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$6,472.36	-\$6,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$659.00	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$659.00	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$659.00	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$12,000.00	\$12,000.00	\$24,000.00	\$10,500.00	\$13,500.00	\$10,500.00	\$0.00	\$13,500.00	\$10,500.00	\$10,500.00	\$0.00
44000	AYUDAS SOCIALES	\$12,000.00	\$12,000.00	\$24,000.00	\$10,500.00	\$13,500.00	\$10,500.00	\$0.00	\$13,500.00	\$10,500.00	\$10,500.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12,000.00	\$12,000.00	\$24,000.00	\$10,500.00	\$13,500.00	\$10,500.00	\$0.00	\$13,500.00	\$10,500.00	\$10,500.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12,000.00	\$12,000.00	\$24,000.00	\$10,500.00	\$13,500.00	\$10,500.00	\$0.00	\$13,500.00	\$10,500.00	\$10,500.00	\$0.00
	CONTROL DEL DESARROLLO URBAN	\$3,514,927.94	\$334,892.06	\$3,849,820.00	\$3,780,311.18	\$69,508.82	\$1,589,425.83	\$2,190,885.35	\$2,260,394.17	\$1,589,425.83	\$1,577,825.83	\$11,600.00
	062 ECOLOGIA											
10000	SERVICIOS PERSONALES	\$583,205.98	\$28,270.80	\$611,476.78	\$611,476.78	\$0.00	\$195,952.62	\$415,524.16	\$415,524.16	\$195,952.62	\$195,952.62	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$406,494.00	\$0.00	\$406,494.00	\$406,494.00	\$0.00	\$178,788.04	\$227,705.96	\$227,705.96	\$178,788.04	\$178,788.04	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$0.00	\$406,494.00	\$406,494.00	\$0.00	\$178,788.04	\$227,705.96	\$227,705.96	\$178,788.04	\$178,788.04	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$0.00	\$406,494.00	\$406,494.00	\$0.00	\$178,788.04	\$227,705.96	\$227,705.96	\$178,788.04	\$178,788.04	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,088.48	\$6,136.08	\$81,224.56	\$81,224.56	\$0.00	\$6,097.22	\$75,127.34	\$75,127.34	\$6,097.22	\$6,097.22	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$0.00	\$6,136.08	\$6,136.08	\$6,136.08	\$0.00	\$3,068.04	\$3,068.04	\$3,068.04	\$3,068.04	\$3,068.04	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$6,136.08	\$6,136.08	\$6,136.08	\$0.00	\$3,068.04	\$3,068.04	\$3,068.04	\$3,068.04	\$3,068.04	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$75,088.48	\$0.00	\$75,088.48	\$75,088.48	\$0.00	\$3,029.18	\$72,059.30	\$72,059.30	\$3,029.18	\$3,029.18	\$0.00
13201	PRIMA VACACIONAL	\$6,774.90	\$0.00	\$6,774.90	\$6,774.90	\$0.00	\$3,029.18	\$3,745.72	\$3,745.72	\$3,029.18	\$3,029.18	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRINÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
13203	AGUINALDO	\$68,313.58	\$0.00	\$68,313.58	\$68,313.58	\$0.00	\$0.00	\$68,313.58	\$68,313.58	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,623.50	\$22,134.72	\$123,758.22	\$123,758.22	\$0.00	\$11,067.36	\$112,690.86	\$112,690.86	\$11,067.36	\$11,067.36	\$0.00
15200	INDEMNIZACIONES	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$16,601.04	\$16,601.04	\$16,601.04	\$0.00	\$8,300.52	\$8,300.52	\$8,300.52	\$8,300.52	\$8,300.52	\$0.00
15401	APOYO DE TRANSPORTE	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00
15402	APOYO DE RENTA	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00
15403	BONO DE DESPENSA	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00
20000	MATERIALES Y SUMINISTROS	\$181,297.54	-\$79,291.00	\$102,006.54	\$21,433.60	\$80,572.94	\$21,433.60	\$0.00	\$80,572.94	\$21,433.60	\$21,011.60	\$422.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,006.04	\$3,575.50	\$7,581.54	\$5,499.00	\$2,082.54	\$5,499.00	\$0.00	\$2,082.54	\$5,499.00	\$5,499.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$6,000.50	\$6,000.50	\$5,499.00	\$501.50	\$5,499.00	\$0.00	\$501.50	\$5,499.00	\$5,499.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$6,000.50	\$6,000.50	\$5,499.00	\$501.50	\$5,499.00	\$0.00	\$501.50	\$5,499.00	\$5,499.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	-\$2,425.00	\$1,581.04	\$0.00	\$1,581.04	\$0.00	\$0.00	\$1,581.04	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	-\$2,425.00	\$1,581.04	\$0.00	\$1,581.04	\$0.00	\$0.00	\$1,581.04	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,425.00	\$5,425.00	\$422.00	\$5,003.00	\$422.00	\$0.00	\$5,003.00	\$422.00	\$0.00	\$422.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,425.00	\$5,425.00	\$422.00	\$5,003.00	\$422.00	\$0.00	\$5,003.00	\$422.00	\$0.00	\$422.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$425.00	\$425.00	\$422.00	\$3.00	\$422.00	\$0.00	\$3.00	\$422.00	\$0.00	\$422.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	-\$100,000.00	\$50,000.00	\$6,450.00	\$43,550.00	\$6,450.00	\$0.00	\$43,550.00	\$6,450.00	\$6,450.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$100,000.00	\$50,000.00	\$6,450.00	\$43,550.00	\$6,450.00	\$0.00	\$43,550.00	\$6,450.00	\$6,450.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$9,490.00	\$9,490.00	\$0.00	\$9,490.00	\$0.00	\$0.00	\$9,490.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	-\$109,490.00	\$40,510.00	\$6,450.00	\$34,060.00	\$6,450.00	\$0.00	\$34,060.00	\$6,450.00	\$6,450.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$8,108.50	\$33,108.50	\$8,500.00	\$24,608.50	\$8,500.00	\$0.00	\$24,608.50	\$8,500.00	\$8,500.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$8,108.50	\$33,108.50	\$8,500.00	\$24,608.50	\$8,500.00	\$0.00	\$24,608.50	\$8,500.00	\$8,500.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$8,108.50	\$33,108.50	\$8,500.00	\$24,608.50	\$8,500.00	\$0.00	\$24,608.50	\$8,500.00	\$8,500.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$2,291.50	\$3,600.00	\$5,891.50	\$562.60	\$5,328.90	\$562.60	\$0.00	\$5,328.90	\$562.60	\$562.60	\$0.00
29100	HERRAMIENTAS MENORES	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$0.00	\$291.50	\$0.00	\$291.50	\$0.00	\$0.00	\$291.50	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/jun./2024

Ustr. Cuernavaca
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$0.00	\$291.50	\$0.00	\$291.50	\$0.00	\$0.00	\$291.50	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,600.00	\$1,600.00	\$562.60	\$1,037.40	\$562.60	\$0.00	\$1,037.40	\$562.60	\$562.60	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,600.00	\$1,600.00	\$562.60	\$1,037.40	\$562.60	\$0.00	\$1,037.40	\$562.60	\$562.60	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	\$80,000.00	\$95,000.00	\$12,445.64	\$82,554.36	\$12,445.64	\$0.00	\$82,554.36	\$12,445.64	\$11,600.00	\$845.64
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$80,000.00	\$80,000.00	\$12,445.64	\$67,554.36	\$12,445.64	\$0.00	\$67,554.36	\$12,445.64	\$11,600.00	\$845.64
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$80,000.00	\$80,000.00	\$12,445.64	\$67,554.36	\$12,445.64	\$0.00	\$67,554.36	\$12,445.64	\$11,600.00	\$845.64
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$80,000.00	\$80,000.00	\$12,445.64	\$67,554.36	\$12,445.64	\$0.00	\$67,554.36	\$12,445.64	\$11,600.00	\$845.64
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$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
44000	AYUDAS SOCIALES	\$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
44100	AYUDAS SOCIALES A PERSONAS	\$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
44101	AYUDAS SOCIALES A PERSONAS	\$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
ECOLOGIA		\$779,503.52	\$33,979.80	\$813,483.32	\$650,356.02	\$163,127.30	\$234,831.86	\$415,524.16	\$578,651.46	\$234,831.86	\$233,564.22	\$1,267.64
063 Intendentes												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$1,188,000.00	\$75,238.48	\$1,263,238.48	\$297,000.00	\$966,238.48	\$297,000.00	\$0.00	\$966,238.48	\$297,000.00	\$297,000.00	\$0.00
44000	AYUDAS SOCIALES	\$1,188,000.00	\$75,238.48	\$1,263,238.48	\$297,000.00	\$966,238.48	\$297,000.00	\$0.00	\$966,238.48	\$297,000.00	\$297,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	\$75,238.48	\$1,263,238.48	\$297,000.00	\$966,238.48	\$297,000.00	\$0.00	\$966,238.48	\$297,000.00	\$297,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	\$75,238.48	\$1,263,238.48	\$297,000.00	\$966,238.48	\$297,000.00	\$0.00	\$966,238.48	\$297,000.00	\$297,000.00	\$0.00
Intendentes		\$1,188,000.00	\$75,238.48	\$1,263,238.48	\$297,000.00	\$966,238.48	\$297,000.00	\$0.00	\$966,238.48	\$297,000.00	\$297,000.00	\$0.00
064 FINANZAS SANAS: AUSTERIDAD RECAUDACIÓN COBRANZA												
10000	SERVICIOS PERSONALES	\$5,009,132.48	\$0.00	\$5,009,132.48	\$5,009,132.48	\$0.00	\$1,917,566.66	\$3,091,565.82	\$3,091,565.82	\$1,917,566.66	\$1,917,566.66	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,892,114.19	\$0.00	\$3,892,114.19	\$3,892,114.19	\$0.00	\$1,729,683.93	\$2,162,430.26	\$2,162,430.26	\$1,729,683.93	\$1,729,683.93	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	\$0.00	\$3,892,114.19	\$3,892,114.19	\$0.00	\$1,729,683.93	\$2,162,430.26	\$2,162,430.26	\$1,729,683.93	\$1,729,683.93	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	\$0.00	\$3,892,114.19	\$3,892,114.19	\$0.00	\$1,729,683.93	\$2,162,430.26	\$2,162,430.26	\$1,729,683.93	\$1,729,683.93	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,339.34	\$0.00	\$843,339.34	\$843,339.34	\$0.00	\$120,224.13	\$723,115.21	\$723,115.21	\$120,224.13	\$120,224.13	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$74,379.36	\$0.00	\$74,379.36	\$74,379.36	\$0.00	\$37,445.34	\$36,934.02	\$36,934.02	\$37,445.34	\$37,445.34	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$74,379.36	\$0.00	\$74,379.36	\$74,379.36	\$0.00	\$37,445.34	\$36,934.02	\$36,934.02	\$37,445.34	\$37,445.34	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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	\$718,959.98	\$0.00	\$718,959.98	\$718,959.98	\$0.00	\$37,268.81	\$681,691.17	\$681,691.17	\$37,268.81	\$37,268.81	\$0.00
13201	PRIMA VACACIONAL	\$64,868.57	\$0.00	\$64,868.57	\$64,868.57	\$0.00	\$32,423.16	\$32,445.41	\$32,445.41	\$32,423.16	\$32,423.16	\$0.00
13203	AGUINALDO	\$654,091.41	\$0.00	\$654,091.41	\$654,091.41	\$0.00	\$4,845.65	\$649,245.76	\$649,245.76	\$4,845.65	\$4,845.65	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,509.98	\$4,490.02	\$4,490.02	\$45,509.98	\$45,509.98	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,509.98	\$4,490.02	\$4,490.02	\$45,509.98	\$45,509.98	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$273,678.95	\$0.00	\$273,678.95	\$273,678.95	\$0.00	\$67,658.60	\$206,020.35	\$206,020.35	\$67,658.60	\$67,658.60	\$0.00
15200	INDEMNIZACIONES	\$140,208.75	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$140,208.75	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$100,102.65	\$0.00	\$100,102.65	\$100,102.65	\$0.00	\$50,743.95	\$49,358.70	\$49,358.70	\$50,743.95	\$50,743.95	\$0.00
15401	APOYO DE TRANSPORTE	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$16,914.65	\$16,452.90	\$16,452.90	\$16,914.65	\$16,914.65	\$0.00
15402	APOYO DE RENTA	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$16,914.65	\$16,452.90	\$16,452.90	\$16,914.65	\$16,914.65	\$0.00
15403	BONO DE DESPENSA	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$16,914.65	\$16,452.90	\$16,452.90	\$16,914.65	\$16,914.65	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$16,914.65	\$16,452.90	\$16,452.90	\$16,914.65	\$16,914.65	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$16,914.65	\$16,452.90	\$16,452.90	\$16,914.65	\$16,914.65	\$0.00
20000	MATERIALES Y SUMINISTROS	\$281,755.99	-\$123,246.41	\$158,509.58	\$67,241.17	\$91,268.41	\$67,241.17	\$0.00	\$91,268.41	\$67,241.17	\$67,241.17	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$132,050.42	-\$99,717.04	\$32,333.38	\$29,771.33	\$2,562.05	\$29,771.33	\$0.00	\$2,562.05	\$29,771.33	\$29,771.33	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$85,093.56	-\$58,494.14	\$28,599.42	\$28,599.13	\$0.29	\$28,599.13	\$0.00	\$0.29	\$28,599.13	\$28,599.13	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$68,104.26	-\$63,054.14	\$5,050.12	\$5,050.12	\$0.00	\$5,050.12	\$0.00	\$0.00	\$5,050.12	\$5,050.12	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$16,989.30	\$6,560.00	\$23,549.30	\$23,549.01	\$0.29	\$23,549.01	\$0.00	\$0.29	\$23,549.01	\$23,549.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,222.90	-\$42,222.90	\$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	\$42,222.90	-\$42,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$1,000.00	\$3,733.96	\$1,172.20	\$2,561.76	\$1,172.20	\$0.00	\$2,561.76	\$1,172.20	\$1,172.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$1,000.00	\$3,733.96	\$1,172.20	\$2,561.76	\$1,172.20	\$0.00	\$2,561.76	\$1,172.20	\$1,172.20	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$61,710.29	-\$4,951.00	\$56,759.29	\$13,953.33	\$42,805.96	\$13,953.33	\$0.00	\$42,805.96	\$13,953.33	\$13,953.33	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$61,710.29	-\$4,951.00	\$56,759.29	\$13,953.33	\$42,805.96	\$13,953.33	\$0.00	\$42,805.96	\$13,953.33	\$13,953.33	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$61,710.29	-\$4,951.00	\$56,759.29	\$13,953.33	\$42,805.96	\$13,953.33	\$0.00	\$42,805.96	\$13,953.33	\$13,953.33	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,631.31	-\$1,359.00	\$272.31	\$49.00	\$223.31	\$49.00	\$0.00	\$223.31	\$49.00	\$49.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$173.84	-\$123.00	\$50.84	\$49.00	\$1.84	\$49.00	\$0.00	\$1.84	\$49.00	\$49.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$173.84	-\$123.00	\$50.84	\$49.00	\$1.84	\$49.00	\$0.00	\$1.84	\$49.00	\$49.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,321.82	-\$1,236.00	\$85.82	\$0.00	\$85.82	\$0.00	\$0.00	\$85.82	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,321.82	-\$1,236.00	\$85.82	\$0.00	\$85.82	\$0.00	\$0.00	\$85.82	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUQUIZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$135.65	\$0.00	\$135.65	\$0.00	\$135.65	\$0.00	\$0.00	\$135.65	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$135.65	\$0.00	\$135.65	\$0.00	\$135.65	\$0.00	\$0.00	\$135.65	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$2,221.00	\$2,221.00	\$2,221.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$2,221.00	\$2,221.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$2,221.00	\$2,221.00	\$2,221.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$2,221.00	\$2,221.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$2,221.00	\$2,221.00	\$2,221.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$2,221.00	\$2,221.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$708.78	\$59,223.99	\$20,595.48	\$38,628.51	\$20,595.48	\$0.00	\$38,628.51	\$20,595.48	\$20,595.48	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$708.78	\$59,223.99	\$20,595.48	\$38,628.51	\$20,595.48	\$0.00	\$38,628.51	\$20,595.48	\$20,595.48	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$708.78	\$59,223.99	\$20,595.48	\$38,628.51	\$20,595.48	\$0.00	\$38,628.51	\$20,595.48	\$20,595.48	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,534.35	-\$16,534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$16,534.35	-\$16,534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$16,534.35	-\$16,534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,314.41	-\$3,614.80	\$7,699.61	\$651.03	\$7,048.58	\$651.03	\$0.00	\$7,048.58	\$651.03	\$651.03	\$0.00
29100	HERRAMIENTAS MENORES	\$143.10	\$0.00	\$143.10	\$100.00	\$43.10	\$100.00	\$0.00	\$43.10	\$100.00	\$100.00	\$0.00
29101	HERRAMIENTAS MENORES	\$143.10	\$0.00	\$143.10	\$100.00	\$43.10	\$100.00	\$0.00	\$43.10	\$100.00	\$100.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.31	-\$1,000.00	\$171.31	\$170.00	\$1.31	\$170.00	\$0.00	\$1.31	\$170.00	\$170.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.31	-\$1,000.00	\$171.31	\$170.00	\$1.31	\$170.00	\$0.00	\$1.31	\$170.00	\$170.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$346.23	\$4,653.77	\$346.23	\$0.00	\$4,653.77	\$346.23	\$346.23	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$346.23	\$4,653.77	\$346.23	\$0.00	\$4,653.77	\$346.23	\$346.23	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$2,614.80	\$2,385.20	\$34.80	\$2,350.40	\$34.80	\$0.00	\$2,350.40	\$34.80	\$34.80	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$2,614.80	\$2,385.20	\$34.80	\$2,350.40	\$34.80	\$0.00	\$2,350.40	\$34.80	\$34.80	\$0.00
30000	SERVICIOS GENERALES	\$7,240,659.48	\$4,092,660.15	\$11,333,319.63	\$1,412,271.03	\$9,921,048.60	\$1,391,565.03	\$20,706.00	\$9,941,754.60	\$1,391,565.03	\$1,391,565.03	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$750.00	\$36,750.00	\$36,160.82	\$589.18	\$15,454.82	\$20,706.00	\$21,295.18	\$15,454.82	\$15,454.82	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADI	\$36,000.00	\$750.00	\$36,750.00	\$36,160.82	\$589.18	\$15,454.82	\$20,706.00	\$21,295.18	\$15,454.82	\$15,454.82	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADI	\$36,000.00	\$750.00	\$36,750.00	\$36,160.82	\$589.18	\$15,454.82	\$20,706.00	\$21,295.18	\$15,454.82	\$15,454.82	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,000,000.00	-\$1,250.00	\$1,998,750.00	\$1,256,362.14	\$742,387.86	\$1,256,362.14	\$0.00	\$742,387.86	\$1,256,362.14	\$1,256,362.14	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	-\$1,250.00	\$1,998,750.00	\$1,256,362.14	\$742,387.86	\$1,256,362.14	\$0.00	\$742,387.86	\$1,256,362.14	\$1,256,362.14	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	-\$1,250.00	\$1,998,750.00	\$1,256,362.14	\$742,387.86	\$1,256,362.14	\$0.00	\$742,387.86	\$1,256,362.14	\$1,256,362.14	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$202,102.02	\$1,236.00	\$203,338.02	\$116,730.47	\$86,607.55	\$116,730.47	\$0.00	\$86,607.55	\$116,730.47	\$116,730.47	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$0.00	\$202,102.02	\$115,494.97	\$86,607.05	\$115,494.97	\$0.00	\$86,607.05	\$115,494.97	\$115,494.97	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$0.00	\$202,102.02	\$115,494.97	\$86,607.05	\$115,494.97	\$0.00	\$86,607.05	\$115,494.97	\$115,494.97	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,236.00	\$1,236.00	\$1,235.50	\$0.50	\$1,235.50	\$0.00	\$0.50	\$1,235.50	\$1,235.50	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO DE BOMBEROS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024 | 01:48 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
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,236.00	\$1,236.00	\$1,235.50	\$0.50	\$1,235.50	\$0.00	\$0.50	\$1,235.50	\$1,235.50	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEP	\$0.00	\$2,730.00	\$2,730.00	\$69.60	\$2,660.40	\$69.60	\$0.00	\$2,660.40	\$69.60	\$69.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$2,730.00	\$2,730.00	\$69.60	\$2,660.40	\$69.60	\$0.00	\$2,660.40	\$69.60	\$69.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$2,730.00	\$2,730.00	\$69.60	\$2,660.40	\$69.60	\$0.00	\$2,660.40	\$69.60	\$69.60	\$0.00
38000	SERVICIOS OFICIALES	\$5,000,000.00	\$4,088,786.15	\$9,088,786.15	\$240.00	\$9,088,546.15	\$240.00	\$0.00	\$9,088,546.15	\$240.00	\$240.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$4,088,786.15	\$9,088,786.15	\$240.00	\$9,088,546.15	\$240.00	\$0.00	\$9,088,546.15	\$240.00	\$240.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$4,088,786.15	\$9,088,786.15	\$240.00	\$9,088,546.15	\$240.00	\$0.00	\$9,088,546.15	\$240.00	\$240.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,557.46	\$408.00	\$2,965.46	\$2,708.00	\$257.46	\$2,708.00	\$0.00	\$257.46	\$2,708.00	\$2,708.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,557.46	\$0.00	\$2,557.46	\$2,300.00	\$257.46	\$2,300.00	\$0.00	\$257.46	\$2,300.00	\$2,300.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$2,557.46	\$0.00	\$2,557.46	\$2,300.00	\$257.46	\$2,300.00	\$0.00	\$257.46	\$2,300.00	\$2,300.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$408.00	\$408.00	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00	\$408.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$408.00	\$408.00	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00	\$408.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,465,000.00	\$6,300.00	\$4,471,300.00	\$4,032,671.67	\$438,628.33	\$4,032,671.67	\$0.00	\$438,628.33	\$4,032,671.67	\$4,032,671.67	\$0.00
44000	AYUDAS SOCIALES	\$4,465,000.00	\$6,300.00	\$4,471,300.00	\$4,032,671.67	\$438,628.33	\$4,032,671.67	\$0.00	\$438,628.33	\$4,032,671.67	\$4,032,671.67	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,450,000.00	\$6,300.00	\$4,456,300.00	\$4,024,871.67	\$431,428.33	\$4,024,871.67	\$0.00	\$431,428.33	\$4,024,871.67	\$4,024,871.67	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,250,000.00	\$400,000.00	\$2,650,000.00	\$2,429,825.48	\$220,174.52	\$2,429,825.48	\$0.00	\$220,174.52	\$2,429,825.48	\$2,429,825.48	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$2,200,000.00	-\$400,000.00	\$1,800,000.00	\$1,588,746.19	\$211,253.81	\$1,588,746.19	\$0.00	\$211,253.81	\$1,588,746.19	\$1,588,746.19	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	\$0.00	\$15,000.00	\$7,800.00	\$7,200.00	\$7,800.00	\$0.00	\$7,200.00	\$7,800.00	\$7,800.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	\$0.00	\$15,000.00	\$7,800.00	\$7,200.00	\$7,800.00	\$0.00	\$7,200.00	\$7,800.00	\$7,800.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$381,213.51	-\$708.78	\$380,504.73	\$0.00	\$380,504.73	\$0.00	\$0.00	\$380,504.73	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$0.00	\$31,213.51	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$0.00	\$31,213.51	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$0.00	\$31,213.51	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	-\$708.78	\$349,291.22	\$0.00	\$349,291.22	\$0.00	\$0.00	\$349,291.22	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	-\$708.78	\$349,291.22	\$0.00	\$349,291.22	\$0.00	\$0.00	\$349,291.22	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	-\$708.78	\$349,291.22	\$0.00	\$349,291.22	\$0.00	\$0.00	\$349,291.22	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
85300	OTROS CONVENIOS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
85301	OTROS CONVENIOS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 01:48 p. m.

Usr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

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
	FINANZAS SANAS: AUSTERIDAD REC	\$17,672,761.46	\$3,975,004.96	\$21,647,766.42	\$10,521,316.35	\$11,126,450.07	\$7,409,044.53	\$3,112,271.82	\$14,238,721.89	\$7,409,044.53	\$7,409,044.53	\$0.00
	065 GOBIERNO TRANSPARENTE											
10000	SERVICIOS PERSONALES	\$2,205,911.07	\$0.00	\$2,205,911.07	\$2,205,911.07	\$0.00	\$887,503.11	\$1,318,407.96	\$1,318,407.96	\$887,503.11	\$887,503.11	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,727,775.98	\$0.00	\$1,727,775.98	\$1,727,775.98	\$0.00	\$853,096.00	\$874,679.98	\$874,679.98	\$853,096.00	\$853,096.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$0.00	\$1,727,775.98	\$1,727,775.98	\$0.00	\$853,096.00	\$874,679.98	\$874,679.98	\$853,096.00	\$853,096.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$0.00	\$1,727,775.98	\$1,727,775.98	\$0.00	\$853,096.00	\$874,679.98	\$874,679.98	\$853,096.00	\$853,096.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$331,430.55	\$0.00	\$331,430.55	\$331,430.55	\$0.00	\$22,417.47	\$309,013.08	\$309,013.08	\$22,417.47	\$22,417.47	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,271.92	\$0.00	\$12,271.92	\$12,271.92	\$0.00	\$6,647.29	\$5,624.63	\$5,624.63	\$6,647.29	\$6,647.29	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$12,271.92	\$0.00	\$12,271.92	\$12,271.92	\$0.00	\$6,647.29	\$5,624.63	\$5,624.63	\$6,647.29	\$6,647.29	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$319,158.63	\$0.00	\$319,158.63	\$319,158.63	\$0.00	\$15,770.18	\$303,388.45	\$303,388.45	\$15,770.18	\$15,770.18	\$0.00
13201	PRIMA VACACIONAL	\$28,796.27	\$0.00	\$28,796.27	\$28,796.27	\$0.00	\$15,770.18	\$13,026.09	\$13,026.09	\$15,770.18	\$15,770.18	\$0.00
13203	AGUINALDO	\$290,362.36	\$0.00	\$290,362.36	\$290,362.36	\$0.00	\$0.00	\$290,362.36	\$290,362.36	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$146,704.54	\$0.00	\$146,704.54	\$146,704.54	\$0.00	\$11,989.64	\$134,714.90	\$134,714.90	\$11,989.64	\$11,989.64	\$0.00
15200	INDEMNIZACIONES	\$124,570.26	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$124,570.26	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$8,992.23	\$7,608.48	\$7,608.48	\$8,992.23	\$8,992.23	\$0.00
15401	APOYO DE TRANSPORTE	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,997.41	\$2,536.16	\$2,536.16	\$2,997.41	\$2,997.41	\$0.00
15402	APOYO DE RENTA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,997.41	\$2,536.16	\$2,536.16	\$2,997.41	\$2,997.41	\$0.00
15403	BONO DE DESPENSA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,997.41	\$2,536.16	\$2,536.16	\$2,997.41	\$2,997.41	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,997.41	\$2,536.16	\$2,536.16	\$2,997.41	\$2,997.41	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$2,997.41	\$2,536.16	\$2,536.16	\$2,997.41	\$2,997.41	\$0.00
20000	MATERIALES Y SUMINISTROS	\$157,978.60	-\$27,176.94	\$130,801.66	\$83,727.94	\$47,073.72	\$83,727.94	\$0.00	\$47,073.72	\$83,727.94	\$83,727.94	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	-\$10,563.00	\$19,437.00	\$19,436.99	\$0.01	\$19,436.99	\$0.00	\$0.01	\$19,436.99	\$19,436.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$30,000.00	-\$10,563.00	\$19,437.00	\$19,436.99	\$0.01	\$19,436.99	\$0.00	\$0.01	\$19,436.99	\$19,436.99	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$30,000.00	-\$30,000.00	\$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	\$19,437.00	\$19,437.00	\$19,436.99	\$0.01	\$19,436.99	\$0.00	\$0.01	\$19,436.99	\$19,436.99	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$727.08	\$24,272.92	\$8,270.80	\$16,002.12	\$8,270.80	\$0.00	\$16,002.12	\$8,270.80	\$8,270.80	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$727.08	\$24,272.92	\$8,270.80	\$16,002.12	\$8,270.80	\$0.00	\$16,002.12	\$8,270.80	\$8,270.80	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$25,000.00	-\$727.08	\$24,272.92	\$8,270.80	\$16,002.12	\$8,270.80	\$0.00	\$16,002.12	\$8,270.80	\$8,270.80	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$15,886.86	\$84,113.14	\$56,020.15	\$28,092.99	\$56,020.15	\$0.00	\$28,092.99	\$56,020.15	\$56,020.15	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUCHI
Rincón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$15,886.86	\$84,113.14	\$56,020.15	\$28,092.99	\$56,020.15	\$0.00	\$28,092.99	\$56,020.15	\$56,020.15	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$15,886.86	\$84,113.14	\$56,020.15	\$28,092.99	\$56,020.15	\$0.00	\$28,092.99	\$56,020.15	\$56,020.15	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$0.00	\$2,978.60	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$0.00	\$2,978.60	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$0.00	\$2,978.60	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$47,847.97	\$417,786.00	\$465,633.97	\$463,934.83	\$1,699.14	\$463,934.83	\$0.00	\$1,699.14	\$463,934.83	\$463,934.83	\$0.00
31000	SERVICIOS BÁSICOS	\$1,301.53	-\$1,301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,301.53	-\$1,301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$1,301.53	-\$1,301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$401,899.14	\$401,899.14	\$400,200.00	\$1,699.14	\$400,200.00	\$0.00	\$1,699.14	\$400,200.00	\$400,200.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$401,899.14	\$401,899.14	\$400,200.00	\$1,699.14	\$400,200.00	\$0.00	\$1,699.14	\$400,200.00	\$400,200.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$401,899.14	\$401,899.14	\$400,200.00	\$1,699.14	\$400,200.00	\$0.00	\$1,699.14	\$400,200.00	\$400,200.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$4,431.22	-\$1,896.22	\$2,535.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$848.42	-\$848.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$848.42	-\$848.42	\$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.	\$3,582.80	-\$1,047.80	\$2,535.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$3,582.80	-\$1,047.80	\$2,535.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$38,129.03	\$10,555.51	\$48,684.54	\$48,684.54	\$0.00	\$48,684.54	\$0.00	\$0.00	\$48,684.54	\$48,684.54	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$0.00
37200	PASAJES TERRESTRES	\$6,780.26	-\$6,780.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$6,780.26	-\$6,780.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$24,297.88	\$16,996.66	\$41,294.54	\$41,294.54	\$0.00	\$41,294.54	\$0.00	\$0.00	\$41,294.54	\$41,294.54	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$8,284.99	\$23,228.55	\$31,513.54	\$31,513.54	\$0.00	\$31,513.54	\$0.00	\$0.00	\$31,513.54	\$31,513.54	\$0.00
37502	ALIMENTOS NACIONALES	\$16,012.89	-\$6,231.89	\$9,781.00	\$9,781.00	\$0.00	\$9,781.00	\$0.00	\$0.00	\$9,781.00	\$9,781.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,050.89	-\$7,050.89	\$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	\$7,050.89	-\$7,050.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$3,986.19	\$8,529.10	\$12,515.29	\$12,515.29	\$0.00	\$12,515.29	\$0.00	\$0.00	\$12,515.29	\$12,515.29	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$3,986.19	\$8,529.10	\$12,515.29	\$12,515.29	\$0.00	\$12,515.29	\$0.00	\$0.00	\$12,515.29	\$12,515.29	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$3,986.19	\$8,529.10	\$12,515.29	\$12,515.29	\$0.00	\$12,515.29	\$0.00	\$0.00	\$12,515.29	\$12,515.29	\$0.00
GOBIERNO TRANSPARENTE		\$2,411,737.64	\$390,609.06	\$2,802,346.70	\$2,753,573.84	\$48,772.86	\$1,435,165.88	\$1,318,407.96	\$1,367,180.82	\$1,435,165.88	\$1,435,165.88	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
066	OPERACION ADMINISTRATIVA											
10000	SERVICIOS PERSONALES	\$22,283,392.37	-\$91,833.48	\$22,191,558.89	\$21,140,227.80	\$1,051,331.09	\$11,051,538.27	\$10,088,689....	\$11,140,020.62	\$11,051,538.27	\$11,051,538.27	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,248,669.94	\$0.00	\$6,248,669.94	\$6,248,669.94	\$0.00	\$3,602,086.39	\$2,646,583.55	\$2,646,583.55	\$3,602,086.39	\$3,602,086.39	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$0.00	\$6,248,669.94	\$6,248,669.94	\$0.00	\$3,602,086.39	\$2,646,583.55	\$2,646,583.55	\$3,602,086.39	\$3,602,086.39	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$0.00	\$6,248,669.94	\$6,248,669.94	\$0.00	\$3,602,086.39	\$2,646,583.55	\$2,646,583.55	\$3,602,086.39	\$3,602,086.39	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,530,055.80	\$0.00	\$1,530,055.80	\$1,530,055.80	\$0.00	\$272,815.28	\$1,257,240.52	\$1,257,240.52	\$272,815.28	\$272,815.28	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$125,787.60	\$0.00	\$125,787.60	\$125,787.60	\$0.00	\$80,409.88	\$45,377.72	\$45,377.72	\$80,409.88	\$80,409.88	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$125,787.60	\$0.00	\$125,787.60	\$125,787.60	\$0.00	\$80,409.88	\$45,377.72	\$45,377.72	\$80,409.88	\$80,409.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,154,268.20	\$0.00	\$1,154,268.20	\$1,154,268.20	\$0.00	\$71,507.93	\$1,082,760.27	\$1,082,760.27	\$71,507.93	\$71,507.93	\$0.00
13201	PRIMA VACACIONAL	\$104,144.50	\$0.00	\$104,144.50	\$104,144.50	\$0.00	\$71,507.93	\$32,636.57	\$32,636.57	\$71,507.93	\$71,507.93	\$0.00
13203	AGUINALDO	\$1,050,123.70	\$0.00	\$1,050,123.70	\$1,050,123.70	\$0.00	\$0.00	\$1,050,123.70	\$1,050,123.70	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$120,897.47	\$129,102.53	\$129,102.53	\$120,897.47	\$120,897.47	\$0.00
13401	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$120,897.47	\$129,102.53	\$129,102.53	\$120,897.47	\$120,897.47	\$0.00
14000	SEGURIDAD SOCIAL	\$12,129,880.72	\$0.00	\$12,129,880.72	\$12,129,880.72	\$0.00	\$6,629,771.64	\$5,500,109.08	\$5,500,109.08	\$6,629,771.64	\$6,629,771.64	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$11,301,162.64	\$0.00	\$11,301,162.64	\$11,301,162.64	\$0.00	\$6,174,022.19	\$5,127,140.45	\$5,127,140.45	\$6,174,022.19	\$6,174,022.19	\$0.00
14101	CUOTAS AL IMSS	\$6,223,539.76	\$0.00	\$6,223,539.76	\$6,223,539.76	\$0.00	\$3,351,176.90	\$2,872,362.86	\$2,872,362.86	\$3,351,176.90	\$3,351,176.90	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$5,077,622.88	\$0.00	\$5,077,622.88	\$5,077,622.88	\$0.00	\$2,822,845.29	\$2,254,777.59	\$2,254,777.59	\$2,822,845.29	\$2,822,845.29	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$386,733.60	\$0.00	\$386,733.60	\$386,733.60	\$0.00	\$212,685.32	\$174,048.28	\$174,048.28	\$212,685.32	\$212,685.32	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$386,733.60	\$0.00	\$386,733.60	\$386,733.60	\$0.00	\$212,685.32	\$174,048.28	\$174,048.28	\$212,685.32	\$212,685.32	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$441,984.48	\$0.00	\$441,984.48	\$441,984.48	\$0.00	\$243,064.13	\$198,920.35	\$198,920.35	\$243,064.13	\$243,064.13	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$441,984.48	\$0.00	\$441,984.48	\$441,984.48	\$0.00	\$243,064.13	\$198,920.35	\$198,920.35	\$243,064.13	\$243,064.13	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,231,610.66	\$10.68	\$1,231,621.34	\$1,231,621.34	\$0.00	\$546,864.96	\$684,756.38	\$684,756.38	\$546,864.96	\$546,864.96	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$552,489.60	\$10.68	\$552,500.28	\$552,500.28	\$0.00	\$303,805.16	\$248,695.12	\$248,695.12	\$303,805.16	\$303,805.16	\$0.00
15101	FONDO DE AHORRO	\$552,489.60	\$10.68	\$552,500.28	\$552,500.28	\$0.00	\$303,805.16	\$248,695.12	\$248,695.12	\$303,805.16	\$303,805.16	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$215,809.32	\$0.00	\$215,809.32	\$215,809.32	\$0.00	\$127,966.35	\$87,842.97	\$87,842.97	\$127,966.35	\$127,966.35	\$0.00
15401	APOYO DE TRANSPORTE	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$42,655.45	\$29,280.99	\$29,280.99	\$42,655.45	\$42,655.45	\$0.00
15402	APOYO DE RENTA	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$42,655.45	\$29,280.99	\$29,280.99	\$42,655.45	\$42,655.45	\$0.00
15403	BONO DE DESPENSA	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$42,655.45	\$29,280.99	\$29,280.99	\$42,655.45	\$42,655.45	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y 08/jul./2024
 hora de Impresión 01:48 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
24800	MATERIALES COMPLEMENTARIOS	\$1,967.36	-\$1,100.00	\$867.36	\$0.00	\$867.36	\$0.00	\$0.00	\$867.36	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$1,967.36	-\$1,100.00	\$867.36	\$0.00	\$867.36	\$0.00	\$0.00	\$867.36	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$25,157.00	\$55,562.03	\$2,108.51	\$53,453.52	\$2,108.51	\$0.00	\$53,453.52	\$2,108.51	\$2,108.51	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$25,157.00	\$55,562.03	\$2,108.51	\$53,453.52	\$2,108.51	\$0.00	\$53,453.52	\$2,108.51	\$2,108.51	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$13,620.97	\$0.00	\$13,620.97	\$1,566.00	\$12,054.97	\$1,566.00	\$0.00	\$12,054.97	\$1,566.00	\$1,566.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	\$0.00	\$12,984.97	\$1,566.00	\$11,418.97	\$1,566.00	\$0.00	\$11,418.97	\$1,566.00	\$1,566.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	\$0.00	\$12,984.97	\$1,566.00	\$11,418.97	\$1,566.00	\$0.00	\$11,418.97	\$1,566.00	\$1,566.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	-\$42,609.32	\$490,618.38	\$326,119.89	\$164,498.49	\$326,119.89	\$0.00	\$164,498.49	\$326,119.89	\$326,119.89	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	-\$42,609.32	\$490,618.38	\$326,119.89	\$164,498.49	\$326,119.89	\$0.00	\$164,498.49	\$326,119.89	\$326,119.89	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	-\$42,609.32	\$490,618.38	\$326,119.89	\$164,498.49	\$326,119.89	\$0.00	\$164,498.49	\$326,119.89	\$326,119.89	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,985.99	-\$7,800.00	\$4,185.99	\$1,391.29	\$2,794.70	\$1,391.29	\$0.00	\$2,794.70	\$1,391.29	\$1,391.29	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,996.99	-\$3,600.00	\$2,396.99	\$1,391.29	\$1,005.70	\$1,391.29	\$0.00	\$1,005.70	\$1,391.29	\$1,391.29	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,996.99	-\$3,600.00	\$2,396.99	\$1,391.29	\$1,005.70	\$1,391.29	\$0.00	\$1,005.70	\$1,391.29	\$1,391.29	\$0.00
27400	PRODUCTOS TEXTILES	\$5,989.00	-\$4,200.00	\$1,789.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$5,989.00	-\$4,200.00	\$1,789.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$217,362.44	\$46,382.35	\$263,744.79	\$232,576.26	\$31,168.53	\$232,576.26	\$0.00	\$31,168.53	\$232,576.26	\$228,154.66	\$4,421.60
29100	HERRAMIENTAS MENORES	\$13,662.00	\$0.00	\$13,662.00	\$5,550.00	\$8,112.00	\$5,550.00	\$0.00	\$8,112.00	\$5,550.00	\$5,550.00	\$0.00
29101	HERRAMIENTAS MENORES	\$13,662.00	\$0.00	\$13,662.00	\$5,550.00	\$8,112.00	\$5,550.00	\$0.00	\$8,112.00	\$5,550.00	\$5,550.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$1,140.00	\$9,610.46	\$9,523.60	\$86.86	\$9,523.60	\$0.00	\$86.86	\$9,523.60	\$8,062.00	\$1,461.60
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$1,140.00	\$9,610.46	\$9,523.60	\$86.86	\$9,523.60	\$0.00	\$86.86	\$9,523.60	\$8,062.00	\$1,461.60
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$214.65	\$0.00	\$214.65	\$0.00	\$214.65	\$0.00	\$0.00	\$214.65	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$214.65	\$0.00	\$214.65	\$0.00	\$214.65	\$0.00	\$0.00	\$214.65	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,838.43	\$28,609.98	\$138,448.41	\$137,198.13	\$1,250.28	\$137,198.13	\$0.00	\$1,250.28	\$137,198.13	\$134,238.13	\$2,960.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,838.43	\$28,609.98	\$138,448.41	\$137,198.13	\$1,250.28	\$137,198.13	\$0.00	\$1,250.28	\$137,198.13	\$134,238.13	\$2,960.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$16,632.37	\$96,016.38	\$78,012.33	\$18,004.05	\$78,012.33	\$0.00	\$18,004.05	\$78,012.33	\$78,012.33	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$16,632.37	\$96,016.38	\$78,012.33	\$18,004.05	\$78,012.33	\$0.00	\$18,004.05	\$78,012.33	\$78,012.33	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,792.89	\$0.00	\$5,792.89	\$2,292.20	\$3,500.69	\$2,292.20	\$0.00	\$3,500.69	\$2,292.20	\$2,292.20	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,792.89	\$0.00	\$5,792.89	\$2,292.20	\$3,500.69	\$2,292.20	\$0.00	\$3,500.69	\$2,292.20	\$2,292.20	\$0.00
30000	SERVICIOS GENERALES	\$1,034,759.50	\$429,471.52	\$1,464,231.02	\$1,126,559.24	\$337,671.78	\$871,533.24	\$255,026.00	\$592,697.78	\$871,533.24	\$870,326.84	\$1,206.40



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024


 Usr: CUCRINÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
 01:48 p. m.

Objeto del Gasto	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
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$361,688.44	\$0.00	\$361,688.44	\$361,688.44	\$0.00	\$115,093.45	\$246,594.99	\$246,594.99	\$115,093.45	\$115,093.45	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$289,752.00	\$0.00	\$289,752.00	\$289,752.00	\$0.00	\$72,438.00	\$217,314.00	\$217,314.00	\$72,438.00	\$72,438.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$42,655.45	\$29,280.99	\$29,280.99	\$42,655.45	\$42,655.45	\$0.00
16000	PREVISIONES	\$1,143,175.25	-\$91,844.16	\$1,051,331.09	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,143,175.25	-\$91,844.16	\$1,051,331.09	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,143,175.25	-\$91,844.16	\$1,051,331.09	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,595,739.80	\$231,510.13	\$1,827,249.93	\$890,392.61	\$936,857.32	\$890,392.61	\$0.00	\$936,857.32	\$890,392.61	\$854,094.82	\$36,297.79
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$600,183.42	\$219,574.10	\$819,757.52	\$274,132.72	\$545,624.80	\$274,132.72	\$0.00	\$545,624.80	\$274,132.72	\$251,190.53	\$22,942.19
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$262,860.66	\$177,638.00	\$440,498.66	\$155,655.26	\$284,843.40	\$155,655.26	\$0.00	\$284,843.40	\$155,655.26	\$154,385.26	\$1,270.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$201,606.73	\$160,000.00	\$361,606.73	\$106,343.50	\$255,263.23	\$106,343.50	\$0.00	\$255,263.23	\$106,343.50	\$106,343.50	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$61,253.93	\$17,638.00	\$78,891.93	\$49,311.76	\$29,580.17	\$49,311.76	\$0.00	\$29,580.17	\$49,311.76	\$48,041.76	\$1,270.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	-\$180.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	-\$180.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$42,116.10	\$242,116.10	\$84,810.00	\$157,306.10	\$84,810.00	\$0.00	\$157,306.10	\$84,810.00	\$78,325.00	\$6,485.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$42,116.10	\$242,116.10	\$84,810.00	\$157,306.10	\$84,810.00	\$0.00	\$157,306.10	\$84,810.00	\$78,325.00	\$6,485.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$0.00	\$32,436.85	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$0.00	\$32,436.85	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$104,673.91	\$0.00	\$104,673.91	\$33,667.46	\$71,006.45	\$33,667.46	\$0.00	\$71,006.45	\$33,667.46	\$18,480.27	\$15,187.19
21601	MATERIAL DE LIMPIEZA	\$104,673.91	\$0.00	\$104,673.91	\$33,667.46	\$71,006.45	\$33,667.46	\$0.00	\$71,006.45	\$33,667.46	\$18,480.27	\$15,187.19
22000	ALIMENTOS Y UTENSILIOS	\$62,022.52	\$42,220.00	\$104,242.52	\$36,668.83	\$67,573.69	\$36,668.83	\$0.00	\$67,573.69	\$36,668.83	\$32,784.83	\$3,884.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$62,022.52	\$42,220.00	\$104,242.52	\$36,668.83	\$67,573.69	\$36,668.83	\$0.00	\$67,573.69	\$36,668.83	\$32,784.83	\$3,884.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,026.10	\$0.00	\$6,026.10	\$0.00	\$6,026.10	\$0.00	\$0.00	\$6,026.10	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$50,000.00	\$43,360.00	\$93,360.00	\$36,668.83	\$56,691.17	\$36,668.83	\$0.00	\$56,691.17	\$36,668.83	\$32,784.83	\$3,884.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,996.42	-\$1,140.00	\$4,856.42	\$0.00	\$4,856.42	\$0.00	\$0.00	\$4,856.42	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$157,336.76	-\$26,257.00	\$131,079.76	\$17,937.62	\$113,142.14	\$17,937.62	\$0.00	\$113,142.14	\$17,937.62	\$12,887.62	\$5,050.00
24400	MADERA Y PRODUCTOS DE MADERA	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$0.00	\$33,396.35	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$0.00	\$33,396.35	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$0.00	\$1,254.02	\$261.00	\$993.02	\$261.00	\$0.00	\$993.02	\$261.00	\$261.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$0.00	\$1,254.02	\$261.00	\$993.02	\$261.00	\$0.00	\$993.02	\$261.00	\$261.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$15,568.11	\$24,431.89	\$15,568.11	\$0.00	\$24,431.89	\$15,568.11	\$10,518.11	\$5,050.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$15,568.11	\$24,431.89	\$15,568.11	\$0.00	\$24,431.89	\$15,568.11	\$10,518.11	\$5,050.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO DE ROMOS
CLAS DE TI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
31000	SERVICIOS BÁSICOS	\$307,763.28	\$0.00	\$307,763.28	\$177,917.60	\$129,845.68	\$129,197.60	\$48,720.00	\$178,565.68	\$129,197.60	\$129,197.60	\$0.00
31400	TELEFONÍA TRADICIONAL	\$149,839.27	\$0.00	\$149,839.27	\$70,546.27	\$79,293.00	\$70,546.27	\$0.00	\$79,293.00	\$70,546.27	\$70,546.27	\$0.00
31401	TELEFONÍA TRADICIONAL	\$149,839.27	\$0.00	\$149,839.27	\$70,546.27	\$79,293.00	\$70,546.27	\$0.00	\$79,293.00	\$70,546.27	\$70,546.27	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$157,573.26	\$0.00	\$157,573.26	\$107,371.33	\$50,201.93	\$58,651.33	\$48,720.00	\$98,921.93	\$58,651.33	\$58,651.33	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$157,573.26	\$0.00	\$157,573.26	\$107,371.33	\$50,201.93	\$58,651.33	\$48,720.00	\$98,921.93	\$58,651.33	\$58,651.33	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$350.75	\$0.00	\$350.75	\$0.00	\$350.75	\$0.00	\$0.00	\$350.75	\$0.00	\$0.00	\$0.00
31801	SERVICIOS POSTALES Y TELEGRÁFICOS	\$350.75	\$0.00	\$350.75	\$0.00	\$350.75	\$0.00	\$0.00	\$350.75	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$60,496.32	\$0.00	\$60,496.32	\$37,572.72	\$22,923.60	\$16,866.72	\$20,706.00	\$43,629.60	\$16,866.72	\$16,866.72	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$37,625.76	-\$1,044.00	\$36,581.76	\$36,528.72	\$53.04	\$15,822.72	\$20,706.00	\$20,759.04	\$15,822.72	\$15,822.72	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$37,625.76	-\$1,044.00	\$36,581.76	\$36,528.72	\$53.04	\$15,822.72	\$20,706.00	\$20,759.04	\$15,822.72	\$15,822.72	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$0.00	\$22,870.56	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$0.00	\$22,870.56	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$365,000.00	\$365,000.00	\$364,541.60	\$458.40	\$178,941.60	\$185,600.00	\$186,058.40	\$178,941.60	\$178,941.60	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$162,400.00	\$185,600.00	\$185,600.00	\$162,400.00	\$162,400.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$162,400.00	\$185,600.00	\$185,600.00	\$162,400.00	\$162,400.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$17,000.00	\$17,000.00	\$16,541.60	\$458.40	\$16,541.60	\$0.00	\$458.40	\$16,541.60	\$16,541.60	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$17,000.00	\$17,000.00	\$16,541.60	\$458.40	\$16,541.60	\$0.00	\$458.40	\$16,541.60	\$16,541.60	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$312,514.42	\$88,359.52	\$400,873.94	\$400,237.86	\$636.08	\$400,237.86	\$0.00	\$636.08	\$400,237.86	\$400,237.86	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.52	\$400,237.94	\$400,237.86	\$0.08	\$400,237.86	\$0.00	\$0.08	\$400,237.86	\$400,237.86	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.52	\$400,237.94	\$400,237.86	\$0.08	\$400,237.86	\$0.00	\$0.08	\$400,237.86	\$400,237.86	\$0.00
34700	FLETES Y MANIOBRAS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$137,571.23	-\$2,720.00	\$134,851.23	\$24,659.40	\$110,191.83	\$24,659.40	\$0.00	\$110,191.83	\$24,659.40	\$23,453.00	\$1,206.40
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	\$0.00	\$50,000.00	\$8,675.60	\$41,324.40	\$8,675.60	\$0.00	\$41,324.40	\$8,675.60	\$8,675.60	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	\$0.00	\$50,000.00	\$8,675.60	\$41,324.40	\$8,675.60	\$0.00	\$41,324.40	\$8,675.60	\$8,675.60	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$0.00	\$2,176.39	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$0.00	\$2,176.39	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$66,274.56	\$0.00	\$66,274.56	\$7,491.80	\$58,782.76	\$7,491.80	\$0.00	\$58,782.76	\$7,491.80	\$7,213.40	\$278.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$66,274.56	\$0.00	\$66,274.56	\$7,491.80	\$58,782.76	\$7,491.80	\$0.00	\$58,782.76	\$7,491.80	\$7,213.40	\$278.40

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 p. m.

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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	-\$2,900.00	\$10,994.48	\$3,098.00	\$7,896.48	\$3,098.00	\$0.00	\$7,896.48	\$3,098.00	\$2,170.00	\$928.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	-\$2,900.00	\$10,994.48	\$3,098.00	\$7,896.48	\$3,098.00	\$0.00	\$7,896.48	\$3,098.00	\$2,170.00	\$928.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$180.00	\$5,405.80	\$5,394.00	\$11.80	\$5,394.00	\$0.00	\$11.80	\$5,394.00	\$5,394.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$180.00	\$5,405.80	\$5,394.00	\$11.80	\$5,394.00	\$0.00	\$11.80	\$5,394.00	\$5,394.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,074.00	\$2,865.00	\$5,939.00	\$5,800.00	\$139.00	\$5,800.00	\$0.00	\$139.00	\$5,800.00	\$5,800.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$2,865.00	\$5,939.00	\$5,800.00	\$139.00	\$5,800.00	\$0.00	\$139.00	\$5,800.00	\$5,800.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$2,865.00	\$5,939.00	\$5,800.00	\$139.00	\$5,800.00	\$0.00	\$139.00	\$5,800.00	\$5,800.00	\$0.00
38000	SERVICIOS OFICIALES	\$37,308.16	\$0.00	\$37,308.16	\$3,101.00	\$34,207.16	\$3,101.00	\$0.00	\$34,207.16	\$3,101.00	\$3,101.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	\$0.00	\$37,308.16	\$3,101.00	\$34,207.16	\$3,101.00	\$0.00	\$34,207.16	\$3,101.00	\$3,101.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	\$0.00	\$37,308.16	\$3,101.00	\$34,207.16	\$3,101.00	\$0.00	\$34,207.16	\$3,101.00	\$3,101.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$176,032.09	-\$24,033.00	\$151,999.09	\$112,729.06	\$39,270.03	\$112,729.06	\$0.00	\$39,270.03	\$112,729.06	\$112,729.06	\$0.00
39200	IMPUESTOS Y DERECHOS	\$171,945.79	-\$27,000.00	\$144,945.79	\$109,050.06	\$35,895.73	\$109,050.06	\$0.00	\$35,895.73	\$109,050.06	\$109,050.06	\$0.00
39201	IMPUESTOS Y DERECHOS	\$117,241.36	-\$32,000.00	\$85,241.36	\$50,001.00	\$35,240.36	\$50,001.00	\$0.00	\$35,240.36	\$50,001.00	\$50,001.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$54,704.43	\$5,000.00	\$59,704.43	\$59,049.06	\$655.37	\$59,049.06	\$0.00	\$655.37	\$59,049.06	\$59,049.06	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$1,867.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$1,867.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$4,086.30	\$1,100.00	\$5,186.30	\$1,812.00	\$3,374.30	\$1,812.00	\$0.00	\$3,374.30	\$1,812.00	\$1,812.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$1,187.20	\$1,100.00	\$2,287.20	\$1,100.00	\$1,187.20	\$1,100.00	\$0.00	\$1,187.20	\$1,100.00	\$1,100.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$2,899.10	\$0.00	\$2,899.10	\$712.00	\$2,187.10	\$712.00	\$0.00	\$2,187.10	\$712.00	\$712.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$80,690.38	\$12,459.00	\$93,149.38	\$33,231.20	\$59,918.18	\$33,231.20	\$0.00	\$59,918.18	\$33,231.20	\$33,231.20	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,324.00	\$25,324.00	\$24,608.18	\$715.82	\$24,608.18	\$0.00	\$715.82	\$24,608.18	\$24,608.18	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$25,324.00	\$25,324.00	\$24,608.18	\$715.82	\$24,608.18	\$0.00	\$715.82	\$24,608.18	\$24,608.18	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$25,324.00	\$25,324.00	\$24,608.18	\$715.82	\$24,608.18	\$0.00	\$715.82	\$24,608.18	\$24,608.18	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,690.38	-\$12,865.00	\$67,825.38	\$8,623.02	\$59,202.36	\$8,623.02	\$0.00	\$59,202.36	\$8,623.02	\$8,623.02	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$0.00	\$25,206.80	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$0.00	\$25,206.80	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$55,483.58	-\$12,865.00	\$42,618.58	\$8,623.02	\$33,995.56	\$8,623.02	\$0.00	\$33,995.56	\$8,623.02	\$8,623.02	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$55,483.58	-\$12,865.00	\$42,618.58	\$8,623.02	\$33,995.56	\$8,623.02	\$0.00	\$33,995.56	\$8,623.02	\$8,623.02	\$0.00
OPERACION ADMINISTRATIVA		\$24,994,582.05	\$581,607.17	\$25,576,189.22	\$23,190,410.85	\$2,385,778.37	\$12,846,695.32	\$10,343,715.53	\$12,729,493.90	\$12,846,695.32	\$12,809,191.13	\$37,504.19

067 Comedor comunitario

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO DE RINGÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
20000	MATERIALES Y SUMINISTROS	\$101,000.00	-\$1,103.00	\$99,897.00	\$15,630.00	\$84,267.00	\$15,630.00	\$0.00	\$84,267.00	\$15,630.00	\$12,893.00	\$2,737.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$100,000.00	-\$1,103.00	\$98,897.00	\$15,630.00	\$83,267.00	\$15,630.00	\$0.00	\$83,267.00	\$15,630.00	\$12,893.00	\$2,737.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	-\$1,103.00	\$98,897.00	\$15,630.00	\$83,267.00	\$15,630.00	\$0.00	\$83,267.00	\$15,630.00	\$12,893.00	\$2,737.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	-\$1,103.00	\$98,897.00	\$15,630.00	\$83,267.00	\$15,630.00	\$0.00	\$83,267.00	\$15,630.00	\$12,893.00	\$2,737.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$12,000.00	\$1,103.00	\$13,103.00	\$6,382.35	\$6,720.65	\$6,382.35	\$0.00	\$6,720.65	\$6,382.35	\$5,873.31	\$509.04
31000	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$5,280.35	\$6,719.65	\$5,280.35	\$0.00	\$6,719.65	\$5,280.35	\$4,771.31	\$509.04
31200	GAS	\$12,000.00	\$0.00	\$12,000.00	\$5,280.35	\$6,719.65	\$5,280.35	\$0.00	\$6,719.65	\$5,280.35	\$4,771.31	\$509.04
31201	GAS	\$12,000.00	\$0.00	\$12,000.00	\$5,280.35	\$6,719.65	\$5,280.35	\$0.00	\$6,719.65	\$5,280.35	\$4,771.31	\$509.04
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$1,103.00	\$1,103.00	\$1,102.00	\$1.00	\$1,102.00	\$0.00	\$1.00	\$1,102.00	\$1,102.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,103.00	\$1,103.00	\$1,102.00	\$1.00	\$1,102.00	\$0.00	\$1.00	\$1,102.00	\$1,102.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,103.00	\$1,103.00	\$1,102.00	\$1.00	\$1,102.00	\$0.00	\$1.00	\$1,102.00	\$1,102.00	\$0.00
Comedor comunitario		\$113,000.00	\$0.00	\$113,000.00	\$22,012.35	\$90,987.65	\$22,012.35	\$0.00	\$90,987.65	\$22,012.35	\$18,766.31	\$3,246.04
068 RESARCITORIO 2024												
60000	INVERSIÓN PÚBLICA	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
RESARCITORIO 2024		\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
069 SEGURIDAD SOCIAL												
30000	SERVICIOS GENERALES	\$1,820,607.75	\$0.00	\$1,820,607.75	\$727,997.26	\$1,092,610.49	\$727,997.26	\$0.00	\$1,092,610.49	\$727,997.26	\$727,997.26	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,820,607.75	\$0.00	\$1,820,607.75	\$727,997.26	\$1,092,610.49	\$727,997.26	\$0.00	\$1,092,610.49	\$727,997.26	\$727,997.26	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$0.00	\$1,820,607.75	\$727,997.26	\$1,092,610.49	\$727,997.26	\$0.00	\$1,092,610.49	\$727,997.26	\$727,997.26	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$0.00	\$1,820,607.75	\$727,997.26	\$1,092,610.49	\$727,997.26	\$0.00	\$1,092,610.49	\$727,997.26	\$727,997.26	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,412,399.14	\$9,587,600.86	\$3,412,399.14	\$0.00	\$9,587,600.86	\$3,412,399.14	\$3,412,399.14	\$0.00
45000	PENSIONES Y JUBILACIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,412,399.14	\$9,587,600.86	\$3,412,399.14	\$0.00	\$9,587,600.86	\$3,412,399.14	\$3,412,399.14	\$0.00
45100	PENSIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,412,399.14	\$9,587,600.86	\$3,412,399.14	\$0.00	\$9,587,600.86	\$3,412,399.14	\$3,412,399.14	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
45101	PENSIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,412,399.14	\$9,587,600.86	\$3,412,399.14	\$0.00	\$9,587,600.86	\$3,412,399.14	\$3,412,399.14	\$0.00
	SEGURIDAD SOCIAL	\$14,820,607.75	\$0.00	\$14,820,607.75	\$4,140,396.40	\$10,680,211.35	\$4,140,396.40	\$0.00	\$10,680,211.35	\$4,140,396.40	\$4,140,396.40	\$0.00
	070 Festival de la birra											
30000	SERVICIOS GENERALES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
	Festival de la birra	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
	071 Feria Nacional de Rincón											
30000	SERVICIOS GENERALES	\$9,117,464.50	\$1,314,052.06	\$10,431,516.56	\$3,064,042.71	\$7,367,473.85	\$3,064,042.71	\$0.00	\$7,367,473.85	\$3,064,042.71	\$3,064,042.71	\$0.00
38000	SERVICIOS OFICIALES	\$9,117,464.50	\$1,314,052.06	\$10,431,516.56	\$3,064,042.71	\$7,367,473.85	\$3,064,042.71	\$0.00	\$7,367,473.85	\$3,064,042.71	\$3,064,042.71	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$20,000.00	\$20,000.00	\$13,108.00	\$6,892.00	\$13,108.00	\$0.00	\$6,892.00	\$13,108.00	\$13,108.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$20,000.00	\$20,000.00	\$13,108.00	\$6,892.00	\$13,108.00	\$0.00	\$6,892.00	\$13,108.00	\$13,108.00	\$0.00
38400	EXPOSICIONES	\$9,117,464.50	\$1,294,052.06	\$10,411,516.56	\$3,050,934.71	\$7,360,581.85	\$3,050,934.71	\$0.00	\$7,360,581.85	\$3,050,934.71	\$3,050,934.71	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$9,117,464.50	\$1,294,052.06	\$10,411,516.56	\$3,050,934.71	\$7,360,581.85	\$3,050,934.71	\$0.00	\$7,360,581.85	\$3,050,934.71	\$3,050,934.71	\$0.00
	Feria Nacional de Rincón	\$9,117,464.50	\$1,314,052.06	\$10,431,516.56	\$3,064,042.71	\$7,367,473.85	\$3,064,042.71	\$0.00	\$7,367,473.85	\$3,064,042.71	\$3,064,042.71	\$0.00
	072 Invitaciones a Ferias											
30000	SERVICIOS GENERALES	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
	Invitaciones a Ferias	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
	073 OOPAS											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
OOAPAS	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
074 Feria de Pabellón de Hidalgo											
30000 SERVICIOS GENERALES	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
38400 EXPOSICIONES	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
38401 EXPOSICIONES, FERIAS Y FESTIVALES	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
Feria de Pabellón de Hidalgo	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
075 Participación en Feria de Abril											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$125,000.00	-\$23,129.00	\$101,871.00	\$101,871.00	\$0.00	\$101,871.00	\$0.00	\$0.00	\$101,871.00	\$101,871.00	\$0.00
44000 AYUDAS SOCIALES	\$125,000.00	-\$23,129.00	\$101,871.00	\$101,871.00	\$0.00	\$101,871.00	\$0.00	\$0.00	\$101,871.00	\$101,871.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$125,000.00	-\$23,129.00	\$101,871.00	\$101,871.00	\$0.00	\$101,871.00	\$0.00	\$0.00	\$101,871.00	\$101,871.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$125,000.00	-\$23,129.00	\$101,871.00	\$101,871.00	\$0.00	\$101,871.00	\$0.00	\$0.00	\$101,871.00	\$101,871.00	\$0.00
Participación en Feria de Abril	\$125,000.00	-\$23,129.00	\$101,871.00	\$101,871.00	\$0.00	\$101,871.00	\$0.00	\$0.00	\$101,871.00	\$101,871.00	\$0.00
076 Festival del polvorero											
30000 SERVICIOS GENERALES	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
38000 SERVICIOS OFICIALES	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
Festival del polvorero	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
077 Festividades de Guadalupe											
30000 SERVICIOS GENERALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
Festividades de Guadalupe	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
078 Festival de la ciudad											

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCIADON de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
30000	SERVICIOS GENERALES	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
38000	SERVICIOS OFICIALES	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
	Festival de la ciudad	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
079	MODERNIZACION EN SEGURIDAD PÚBLICA											
10000	SERVICIOS PERSONALES	\$33,301,964.23	-\$1,545.00	\$33,300,419.23	\$33,077,992.28	\$222,426.95	\$13,599,985.02	\$19,478,007....	\$19,700,434.21	\$13,599,985.02	\$13,599,985.02	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$10,360,060.28	\$12,102,491....	\$12,102,491.69	\$10,360,060.28	\$10,360,060.28	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$10,360,060.28	\$12,102,491....	\$12,102,491.69	\$10,360,060.28	\$10,360,060.28	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$10,360,060.28	\$12,102,491....	\$12,102,491.69	\$10,360,060.28	\$10,360,060.28	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,994,746.97	\$0.00	\$3,994,746.97	\$3,994,746.97	\$0.00	\$193,241.48	\$3,801,505.49	\$3,801,505.49	\$193,241.48	\$193,241.48	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,994,746.97	\$0.00	\$3,994,746.97	\$3,994,746.97	\$0.00	\$193,241.48	\$3,801,505.49	\$3,801,505.49	\$193,241.48	\$193,241.48	\$0.00
13201	PRIMA VACACIONAL	\$374,375.87	\$0.00	\$374,375.87	\$374,375.87	\$0.00	\$163,831.51	\$210,544.36	\$210,544.36	\$163,831.51	\$163,831.51	\$0.00
13203	AGUINALDO	\$3,620,371.10	\$0.00	\$3,620,371.10	\$3,620,371.10	\$0.00	\$29,409.97	\$3,590,961.13	\$3,590,961.13	\$29,409.97	\$29,409.97	\$0.00
14000	SEGURIDAD SOCIAL	\$4,912,899.55	\$163,051.65	\$5,075,951.20	\$5,075,951.20	\$0.00	\$2,751,635.84	\$2,324,315.36	\$2,324,315.36	\$2,751,635.84	\$2,751,635.84	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,950,138.16	\$0.00	\$3,950,138.16	\$3,950,138.16	\$0.00	\$2,397,101.83	\$1,553,036.33	\$1,553,036.33	\$2,397,101.83	\$2,397,101.83	\$0.00
14101	CUOTAS AL IMSS	\$622,714.56	\$0.00	\$622,714.56	\$622,714.56	\$0.00	\$284,163.55	\$338,551.01	\$338,551.01	\$284,163.55	\$284,163.55	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,327,423.60	\$0.00	\$3,327,423.60	\$3,327,423.60	\$0.00	\$2,112,938.28	\$1,214,485.32	\$1,214,485.32	\$2,112,938.28	\$2,112,938.28	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$261,716.40	\$0.00	\$261,716.40	\$261,716.40	\$0.00	\$165,448.50	\$96,267.90	\$96,267.90	\$165,448.50	\$165,448.50	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$261,716.40	\$0.00	\$261,716.40	\$261,716.40	\$0.00	\$165,448.50	\$96,267.90	\$96,267.90	\$165,448.50	\$165,448.50	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$299,096.64	\$0.00	\$299,096.64	\$299,096.64	\$0.00	\$189,085.51	\$110,011.13	\$110,011.13	\$189,085.51	\$189,085.51	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$299,096.64	\$0.00	\$299,096.64	\$299,096.64	\$0.00	\$189,085.51	\$110,011.13	\$110,011.13	\$189,085.51	\$189,085.51	\$0.00
14400	APORTACIONES PARA SEGUROS	\$401,948.35	\$163,051.65	\$565,000.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$565,000.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$401,948.35	\$163,051.65	\$565,000.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$565,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$608,802.48	\$0.00	\$608,802.48	\$608,802.48	\$0.00	\$295,047.42	\$313,755.06	\$313,755.06	\$295,047.42	\$295,047.42	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$373,866.48	\$0.00	\$373,866.48	\$373,866.48	\$0.00	\$236,313.42	\$137,553.06	\$137,553.06	\$236,313.42	\$236,313.42	\$0.00
15101	FONDO DE AHORRO	\$373,866.48	\$0.00	\$373,866.48	\$373,866.48	\$0.00	\$236,313.42	\$137,553.06	\$137,553.06	\$236,313.42	\$236,313.42	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$234,936.00	\$0.00	\$234,936.00	\$234,936.00	\$0.00	\$58,734.00	\$176,202.00	\$176,202.00	\$58,734.00	\$58,734.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$234,936.00	\$0.00	\$234,936.00	\$234,936.00	\$0.00	\$58,734.00	\$176,202.00	\$176,202.00	\$58,734.00	\$58,734.00	\$0.00
16000	PREVISIONES	\$387,023.60	-\$164,596.65	\$222,426.95	\$0.00	\$222,426.95	\$0.00	\$0.00	\$222,426.95	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 08/jul./2024
 01:48 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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$54,225.36	-\$44,000.00	\$10,225.36	\$0.00	\$10,225.36	\$0.00	\$0.00	\$10,225.36	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$54,225.36	-\$44,000.00	\$10,225.36	\$0.00	\$10,225.36	\$0.00	\$0.00	\$10,225.36	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$1,727,279.79	\$1,869,441.23	\$1,727,279.79	\$0.00	\$1,869,441.23	\$1,727,279.79	\$1,704,529.83	\$22,749.96
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$1,727,279.79	\$1,869,441.23	\$1,727,279.79	\$0.00	\$1,869,441.23	\$1,727,279.79	\$1,704,529.83	\$22,749.96
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$1,727,279.79	\$1,869,441.23	\$1,727,279.79	\$0.00	\$1,869,441.23	\$1,727,279.79	\$1,704,529.83	\$22,749.96
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$1,045,576.80	-\$18,902.31	\$1,026,674.49	\$232.00	\$1,026,442.49	\$232.00	\$0.00	\$1,026,442.49	\$232.00	\$232.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$232.00	\$4,768.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$232.00	\$4,768.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$40,576.80	-\$18,902.31	\$21,674.49	\$0.00	\$21,674.49	\$0.00	\$0.00	\$21,674.49	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$40,576.80	-\$18,902.31	\$21,674.49	\$0.00	\$21,674.49	\$0.00	\$0.00	\$21,674.49	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$74,575.24	\$0.00	\$74,575.24	\$0.00	\$74,575.24	\$0.00	\$0.00	\$74,575.24	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$0.00	\$11,619.72	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$0.00	\$11,619.72	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$0.00	\$62,955.52	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$0.00	\$62,955.52	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,014,457.82	\$75,079.60	\$1,089,537.42	\$488,434.86	\$601,102.56	\$488,434.86	\$0.00	\$601,102.56	\$488,434.86	\$415,593.63	\$72,841.23
29100	HERRAMIENTAS MENORES	\$3,350.66	-\$1,975.00	\$1,375.66	\$0.00	\$1,375.66	\$0.00	\$0.00	\$1,375.66	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$3,350.66	-\$1,975.00	\$1,375.66	\$0.00	\$1,375.66	\$0.00	\$0.00	\$1,375.66	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,449.00	\$1,449.00	\$1,447.68	\$1.32	\$1,447.68	\$0.00	\$1.32	\$1,447.68	\$1,122.88	\$324.80
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,449.00	\$1,449.00	\$1,447.68	\$1.32	\$1,447.68	\$0.00	\$1.32	\$1,447.68	\$1,122.88	\$324.80
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$40,191.86	\$106,105.60	\$146,297.46	\$132,059.04	\$14,238.42	\$132,059.04	\$0.00	\$14,238.42	\$132,059.04	\$132,059.04	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$40,191.86	\$106,105.60	\$146,297.46	\$132,059.04	\$14,238.42	\$132,059.04	\$0.00	\$14,238.42	\$132,059.04	\$132,059.04	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$934,027.30	\$0.00	\$934,027.30	\$354,928.14	\$579,099.16	\$354,928.14	\$0.00	\$579,099.16	\$354,928.14	\$282,411.71	\$72,516.43
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$934,027.30	\$0.00	\$934,027.30	\$354,928.14	\$579,099.16	\$354,928.14	\$0.00	\$579,099.16	\$354,928.14	\$282,411.71	\$72,516.43
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$36,888.00	-\$30,500.00	\$6,388.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$36,888.00	-\$30,500.00	\$6,388.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,366,862.22	\$1,182,407.04	\$3,549,269.26	\$1,746,721.29	\$1,802,547.97	\$1,746,721.28	\$0.01	\$1,802,547.98	\$1,746,721.28	\$1,668,620.15	\$78,101.13
31000	SERVICIOS BÁSICOS	\$203,318.21	\$0.00	\$203,318.21	\$108,709.15	\$94,609.06	\$108,709.15	\$0.00	\$94,609.06	\$108,709.15	\$108,709.15	\$0.00
31100	ENERGÍA ELÉCTRICA	\$136,944.71	\$0.00	\$136,944.71	\$76,027.00	\$60,917.71	\$76,027.00	\$0.00	\$60,917.71	\$76,027.00	\$76,027.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

Ustr: Cuernavaca de Romos
Rep: rptEstadoPresupuestoEgresos_PY

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
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	-\$164,596.65	\$222,426.95	\$0.00	\$222,426.95	\$0.00	\$0.00	\$222,426.95	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	-\$164,596.65	\$222,426.95	\$0.00	\$222,426.95	\$0.00	\$0.00	\$222,426.95	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$935,939.66	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$935,939.66	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$935,939.66	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$11,328,346.61	-\$4,254,654.80	\$7,073,691.81	\$2,745,785.85	\$4,327,905.96	\$2,745,785.85	\$0.00	\$4,327,905.96	\$2,745,785.85	\$2,634,354.66	\$111,431.19
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$285,442.84	\$123,076.07	\$408,518.91	\$314,667.67	\$93,851.24	\$314,667.67	\$0.00	\$93,851.24	\$314,667.67	\$299,347.67	\$15,320.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$207,392.93	\$104,576.07	\$311,969.00	\$292,387.67	\$19,581.33	\$292,387.67	\$0.00	\$19,581.33	\$292,387.67	\$292,387.67	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,904.28	\$9,000.00	\$34,904.28	\$15,326.31	\$19,577.97	\$15,326.31	\$0.00	\$19,577.97	\$15,326.31	\$15,326.31	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$181,488.65	\$95,576.07	\$277,064.72	\$277,061.36	\$3.36	\$277,061.36	\$0.00	\$3.36	\$277,061.36	\$277,061.36	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$18,500.00	\$36,115.07	\$15,320.00	\$20,795.07	\$15,320.00	\$0.00	\$20,795.07	\$15,320.00	\$0.00	\$15,320.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$18,500.00	\$36,115.07	\$15,320.00	\$20,795.07	\$15,320.00	\$0.00	\$20,795.07	\$15,320.00	\$0.00	\$15,320.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	\$0.00	\$60,434.84	\$6,960.00	\$53,474.84	\$6,960.00	\$0.00	\$53,474.84	\$6,960.00	\$6,960.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	\$0.00	\$60,434.84	\$6,960.00	\$53,474.84	\$6,960.00	\$0.00	\$53,474.84	\$6,960.00	\$6,960.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$113,205.84	\$20,500.00	\$133,705.84	\$80,891.79	\$52,814.05	\$80,891.79	\$0.00	\$52,814.05	\$80,891.79	\$80,371.79	\$520.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,402.54	\$20,500.00	\$61,902.54	\$55,720.00	\$6,182.54	\$55,720.00	\$0.00	\$6,182.54	\$55,720.00	\$55,200.00	\$520.00
22105	ALIMENTACIÓN PARA INTERNOS	\$41,402.54	\$20,500.00	\$61,902.54	\$55,720.00	\$6,182.54	\$55,720.00	\$0.00	\$6,182.54	\$55,720.00	\$55,200.00	\$520.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$0.00	\$71,803.30	\$25,171.79	\$46,631.51	\$25,171.79	\$0.00	\$46,631.51	\$25,171.79	\$25,171.79	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$0.00	\$71,803.30	\$25,171.79	\$46,631.51	\$25,171.79	\$0.00	\$46,631.51	\$25,171.79	\$25,171.79	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,144,141.69	-\$4,410,408.16	\$733,733.53	\$134,279.74	\$599,453.79	\$134,279.74	\$0.00	\$599,453.79	\$134,279.74	\$134,279.74	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$4,439,708.16	\$1,800.00	\$1,636.93	\$163.07	\$1,636.93	\$0.00	\$163.07	\$1,636.93	\$1,636.93	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$4,439,708.16	\$1,800.00	\$1,636.93	\$163.07	\$1,636.93	\$0.00	\$163.07	\$1,636.93	\$1,636.93	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	-\$700.00	\$17,972.11	\$2,296.80	\$15,675.31	\$2,296.80	\$0.00	\$15,675.31	\$2,296.80	\$2,296.80	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	-\$700.00	\$17,972.11	\$2,296.80	\$15,675.31	\$2,296.80	\$0.00	\$15,675.31	\$2,296.80	\$2,296.80	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	\$30,000.00	\$208,961.42	\$130,346.01	\$78,615.41	\$130,346.01	\$0.00	\$78,615.41	\$130,346.01	\$130,346.01	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	\$30,000.00	\$208,961.42	\$130,346.01	\$78,615.41	\$130,346.01	\$0.00	\$78,615.41	\$130,346.01	\$130,346.01	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$54,225.36	-\$44,000.00	\$10,225.36	\$0.00	\$10,225.36	\$0.00	\$0.00	\$10,225.36	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
31101	ENERGÍA ELÉCTRICA	\$136,944.71	\$0.00	\$136,944.71	\$76,027.00	\$60,917.71	\$76,027.00	\$0.00	\$60,917.71	\$76,027.00	\$76,027.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$51,373.50	\$0.00	\$51,373.50	\$29,522.15	\$21,851.35	\$29,522.15	\$0.00	\$21,851.35	\$29,522.15	\$29,522.15	\$0.00
31401	TELEFONÍA TRADICIONAL	\$51,373.50	\$0.00	\$51,373.50	\$29,522.15	\$21,851.35	\$29,522.15	\$0.00	\$21,851.35	\$29,522.15	\$29,522.15	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,160.00	\$11,840.00	\$3,160.00	\$0.00	\$11,840.00	\$3,160.00	\$3,160.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,160.00	\$11,840.00	\$3,160.00	\$0.00	\$11,840.00	\$3,160.00	\$3,160.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$375,527.00	\$375,527.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$375,527.00	\$375,527.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$375,527.00	\$375,527.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$360,000.00	\$667,711.53	\$1,027,711.53	\$1,027,704.12	\$7.41	\$1,027,704.12	\$0.00	\$7.41	\$1,027,704.12	\$1,027,704.12	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$667,711.53	\$1,027,711.53	\$1,027,704.12	\$7.41	\$1,027,704.12	\$0.00	\$7.41	\$1,027,704.12	\$1,027,704.12	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$667,711.53	\$1,027,711.53	\$1,027,704.12	\$7.41	\$1,027,704.12	\$0.00	\$7.41	\$1,027,704.12	\$1,027,704.12	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEP	\$842,373.49	\$132,580.00	\$974,953.49	\$263,394.21	\$711,559.28	\$263,394.20	\$0.01	\$711,559.29	\$263,394.20	\$227,474.15	\$35,920.05
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	-\$1,400.00	\$4,085.49	\$0.00	\$4,085.49	\$0.00	\$0.00	\$4,085.49	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	-\$1,400.00	\$4,085.49	\$0.00	\$4,085.49	\$0.00	\$0.00	\$4,085.49	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$133,980.00	\$170,868.00	\$169,128.00	\$1,740.00	\$169,128.00	\$0.00	\$1,740.00	\$169,128.00	\$169,128.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$133,980.00	\$170,868.00	\$169,128.00	\$1,740.00	\$169,128.00	\$0.00	\$1,740.00	\$169,128.00	\$169,128.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	\$0.00	\$800,000.00	\$94,266.21	\$705,733.79	\$94,266.20	\$0.01	\$705,733.80	\$94,266.20	\$58,346.15	\$35,920.05
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	\$0.00	\$800,000.00	\$94,266.21	\$705,733.79	\$94,266.20	\$0.01	\$705,733.80	\$94,266.20	\$58,346.15	\$35,920.05
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$59,045.04	\$240,954.96	\$59,045.04	\$0.00	\$240,954.96	\$59,045.04	\$16,863.96	\$42,181.08
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$59,045.04	\$240,954.96	\$59,045.04	\$0.00	\$240,954.96	\$59,045.04	\$16,863.96	\$42,181.08
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$59,045.04	\$240,954.96	\$59,045.04	\$0.00	\$240,954.96	\$59,045.04	\$16,863.96	\$42,181.08
39000	OTROS SERVICIOS GENERALES	\$661,170.52	\$6,588.51	\$667,759.03	\$287,868.77	\$379,890.26	\$287,868.77	\$0.00	\$379,890.26	\$287,868.77	\$287,868.77	\$0.00
39200	IMPUESTOS Y DERECHOS	\$61,170.52	\$6,588.51	\$67,759.03	\$67,754.03	\$5.00	\$67,754.03	\$0.00	\$5.00	\$67,754.03	\$67,754.03	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$35,740.00	\$35,740.00	\$35,740.00	\$0.00	\$35,740.00	\$0.00	\$0.00	\$35,740.00	\$35,740.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$61,170.52	-\$29,151.49	\$32,019.03	\$32,014.03	\$5.00	\$32,014.03	\$0.00	\$5.00	\$32,014.03	\$32,014.03	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$220,114.74	\$279,885.26	\$220,114.74	\$0.00	\$279,885.26	\$220,114.74	\$220,114.74	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$220,114.74	\$279,885.26	\$220,114.74	\$0.00	\$279,885.26	\$220,114.74	\$220,114.74	\$0.00
39900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 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	Cuentas por Pagar	
											Deuda	Pagada
44100	AYUDAS SOCIALES A PERSONAS	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,871,855.54	-\$863,861.11	\$1,007,994.43	\$144,653.16	\$863,341.27	\$144,653.16	\$0.00	\$863,341.27	\$144,653.16	\$144,653.16	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$23,486.52	\$623,486.52	\$24,916.80	\$598,569.72	\$24,916.80	\$0.00	\$598,569.72	\$24,916.80	\$24,916.80	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$600,000.00	\$23,486.52	\$623,486.52	\$24,916.80	\$598,569.72	\$24,916.80	\$0.00	\$598,569.72	\$24,916.80	\$24,916.80	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$600,000.00	\$23,486.52	\$623,486.52	\$24,916.80	\$598,569.72	\$24,916.80	\$0.00	\$598,569.72	\$24,916.80	\$24,916.80	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$63,900.00	\$63,900.00	\$63,800.00	\$100.00	\$63,800.00	\$0.00	\$100.00	\$63,800.00	\$63,800.00	\$0.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$63,900.00	\$63,900.00	\$63,800.00	\$100.00	\$63,800.00	\$0.00	\$100.00	\$63,800.00	\$63,800.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$63,900.00	\$63,900.00	\$63,800.00	\$100.00	\$63,800.00	\$0.00	\$100.00	\$63,800.00	\$63,800.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,271,855.54	-\$1,007,183.99	\$264,671.55	\$0.00	\$264,671.55	\$0.00	\$0.00	\$264,671.55	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,271,855.54	-\$1,007,183.99	\$264,671.55	\$0.00	\$264,671.55	\$0.00	\$0.00	\$264,671.55	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,271,855.54	-\$1,007,183.99	\$264,671.55	\$0.00	\$264,671.55	\$0.00	\$0.00	\$264,671.55	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$55,936.36	\$55,936.36	\$55,936.36	\$0.00	\$55,936.36	\$0.00	\$0.00	\$55,936.36	\$55,936.36	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$55,936.36	\$55,936.36	\$55,936.36	\$0.00	\$55,936.36	\$0.00	\$0.00	\$55,936.36	\$55,936.36	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$55,936.36	\$55,936.36	\$55,936.36	\$0.00	\$55,936.36	\$0.00	\$0.00	\$55,936.36	\$55,936.36	\$0.00
MODERNIZACION EN SEGURIDAD PÚBLICA		\$48,980,000.00	-\$3,937,653.87	\$45,042,346.13	\$37,715,152.58	\$7,327,193.55	\$18,237,145.31	\$19,478,007.27	\$26,805,200.82	\$18,237,145.31	\$18,047,612.99	\$189,532.32
080 PROTECCIÓN CIVIL Y BOMBEROS												
30000	SERVICIOS GENERALES	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
38000	SERVICIOS OFICIALES	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
PROTECCIÓN CIVIL Y BOMBEROS		\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
081 OOPAS AGUAS RESIDUALES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$718,488.00	\$781,512.00	\$718,488.00	\$0.00	\$781,512.00	\$718,488.00	\$718,488.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$718,488.00	\$781,512.00	\$718,488.00	\$0.00	\$781,512.00	\$718,488.00	\$718,488.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$1,500,000.00	\$0.00	\$1,500,000.00	\$718,488.00	\$781,512.00	\$718,488.00	\$0.00	\$781,512.00	\$718,488.00	\$718,488.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$1,500,000.00	\$0.00	\$1,500,000.00	\$718,488.00	\$781,512.00	\$718,488.00	\$0.00	\$781,512.00	\$718,488.00	\$718,488.00	\$0.00
OOPAS AGUAS RESIDUALES		\$1,500,000.00	\$0.00	\$1,500,000.00	\$718,488.00	\$781,512.00	\$718,488.00	\$0.00	\$781,512.00	\$718,488.00	\$718,488.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/jun./2024

Usr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
082 MODERNIZACION DE LA SEGURIDAD PÚBLICA (OBRAS)												
60000	INVERSIÓN PÚBLICA	\$2,250,000.00	-\$459,637.24	\$1,790,362.76	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,250,000.00	-\$459,637.24	\$1,790,362.76	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,250,000.00	-\$459,637.24	\$1,790,362.76	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,250,000.00	-\$459,637.24	\$1,790,362.76	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$0.00
MODERNIZACION DE LA SEGURIDAD		\$2,250,000.00	-\$459,637.24	\$1,790,362.76	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$1,790,362.76	\$0.00	\$0.00	\$0.00
083 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
60000	INVERSIÓN PÚBLICA	\$40,501,000.00	-\$37,941,001...	\$2,559,998.20	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,501,000.00	-\$37,941,001...	\$2,559,998.20	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,501,000.00	-\$37,941,001...	\$2,559,998.20	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,501,000.00	-\$37,941,001...	\$2,559,998.20	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$0.00
FONDO PARA LA INFRAESTRUCTUR,		\$40,501,000.00	-\$37,941,001...	\$2,559,998.20	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$2,559,998.20	\$0.00	\$0.00	\$0.00
084 CERCA DE TI												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$19,110.00	\$19,110.00	\$16,472.00	\$2,638.00	\$16,472.00	\$0.00	\$2,638.00	\$16,472.00	\$16,472.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,110.00	\$19,110.00	\$16,472.00	\$2,638.00	\$16,472.00	\$0.00	\$2,638.00	\$16,472.00	\$16,472.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$12,650.00	\$12,650.00	\$10,904.00	\$1,746.00	\$10,904.00	\$0.00	\$1,746.00	\$10,904.00	\$10,904.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$12,650.00	\$12,650.00	\$10,904.00	\$1,746.00	\$10,904.00	\$0.00	\$1,746.00	\$10,904.00	\$10,904.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,460.00	\$6,460.00	\$5,568.00	\$892.00	\$5,568.00	\$0.00	\$892.00	\$5,568.00	\$5,568.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,460.00	\$6,460.00	\$5,568.00	\$892.00	\$5,568.00	\$0.00	\$892.00	\$5,568.00	\$5,568.00	\$0.00
CERCA DE TI		\$0.00	\$19,110.00	\$19,110.00	\$16,472.00	\$2,638.00	\$16,472.00	\$0.00	\$2,638.00	\$16,472.00	\$16,472.00	\$0.00
085 NO TE QUEDES SIN AGUA/SUMINISTRO DE TINACOS												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$887,533.58	\$887,533.58	\$688,860.20	\$198,673.38	\$688,860.20	\$0.00	\$198,673.38	\$688,860.20	\$688,860.20	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$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
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$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
44000	AYUDAS SOCIALES	\$0.00	\$782,843.58	\$782,843.58	\$584,170.20	\$198,673.38	\$584,170.20	\$0.00	\$198,673.38	\$584,170.20	\$584,170.20	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$782,843.58	\$782,843.58	\$584,170.20	\$198,673.38	\$584,170.20	\$0.00	\$198,673.38	\$584,170.20	\$584,170.20	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRIZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$782,843.58	\$782,843.58	\$584,170.20	\$198,673.38	\$584,170.20	\$0.00	\$198,673.38	\$584,170.20	\$584,170.20	\$0.00
	NO TE QUEDES SIN AGUA/SUMINIST	\$0.00	\$887,533.58	\$887,533.58	\$688,860.20	\$198,673.38	\$688,860.20	\$0.00	\$198,673.38	\$688,860.20	\$688,860.20	\$0.00
	086 Festival de Primavera											
30000	SERVICIOS GENERALES	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
38400	EXPOSICIONES	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
	Festival de Primavera	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
	087 Empleo temporal											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
	Empleo temporal	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
	088 CONVENIO PROABIM 2024 - INSTANCIA DE LA MUJER											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$9,800.00	\$9,800.00	\$2,456.00	\$7,344.00	\$2,456.00	\$0.00	\$7,344.00	\$2,456.00	\$0.00	\$2,456.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,300.00	\$5,300.00	\$2,456.00	\$2,844.00	\$2,456.00	\$0.00	\$2,844.00	\$2,456.00	\$0.00	\$2,456.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$3,500.00	\$3,500.00	\$2,456.00	\$1,044.00	\$2,456.00	\$0.00	\$1,044.00	\$2,456.00	\$0.00	\$2,456.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$3,500.00	\$3,500.00	\$2,456.00	\$1,044.00	\$2,456.00	\$0.00	\$1,044.00	\$2,456.00	\$0.00	\$2,456.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$190,200.00	\$190,200.00	\$0.00	\$190,200.00	\$0.00	\$0.00	\$190,200.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
CONVENIO PROABIM 2024 - INSTANC		\$0.00	\$200,000.00	\$200,000.00	\$2,456.00	\$197,544.00	\$2,456.00	\$0.00	\$197,544.00	\$2,456.00	\$0.00	\$2,456.00
011 IEA-RR-07001/23 REHABILITACION ESC. PRIMARIA PASCAUL ROMO CONCHOS Y DR. FCO. GUEL												
IMENEZ CABECERA MUNICIPAL												
60000	INVERSIÓN PÚBLICA	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
IEA-RR-07001/23 REHABILITACION ESC		\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
012 IEA-RR-07002/23 REHABILITACION EN ESC. PRIMARIA MIGUEL HGO, PAB. HGO,, SEC. TECNICA 19												
CABECERA ESC SEC GRAL 20 MARIANO ESCOBEDO PAR HGO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
IEA-RR-07002/23 REHABILITACION EN		\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
013 IEA-RR-07003/23 REHABILITACION DE MODULO DE BAÑOS SANITARIOS Y/O ALMACENES EN												
VARIAS ESCUELAS DEL MPIO RINCÓN DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
IEA-RR-07003/23 REHABILITACION DI		\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/Jun./2024

Ustr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
014	IEA-RR-07004/23 REHABILITACION EDIFICIO DE SISTEMA DE ASESORIA Y ACOMPAÑAMIENTO J.N. MANUEL M. BONCE J.N. SOBRIANA INES DE LA CRUZ VALLE DE LAS D. CAMIY J.N. VICENTA											
60000	INVERSIÓN PÚBLICA	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
	IEA-RR-07004/23 REHABILITACION EI	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
015	P22-07001/24 REHABILITACION DE BANQUETAS EN CALLE INSURGENTES, ZONA CENTRO CABECERA MUNICIPAL											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$500,647.79	\$500,647.79	\$480,703.60	\$19,944.19	\$480,703.60	\$0.00	\$19,944.19	\$480,703.60	\$442,203.60	\$38,500.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$500,647.79	\$500,647.79	\$480,703.60	\$19,944.19	\$480,703.60	\$0.00	\$19,944.19	\$480,703.60	\$442,203.60	\$38,500.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,495.36	\$14,495.36	\$13,920.00	\$575.36	\$13,920.00	\$0.00	\$575.36	\$13,920.00	\$13,920.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,495.36	\$14,495.36	\$13,920.00	\$575.36	\$13,920.00	\$0.00	\$575.36	\$13,920.00	\$13,920.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$44,892.00	\$44,892.00	\$38,500.00	\$6,392.00	\$38,500.00	\$0.00	\$6,392.00	\$38,500.00	\$0.00	\$38,500.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$44,892.00	\$44,892.00	\$38,500.00	\$6,392.00	\$38,500.00	\$0.00	\$6,392.00	\$38,500.00	\$0.00	\$38,500.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$441,260.43	\$441,260.43	\$428,283.60	\$12,976.83	\$428,283.60	\$0.00	\$12,976.83	\$428,283.60	\$428,283.60	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$441,260.43	\$441,260.43	\$428,283.60	\$12,976.83	\$428,283.60	\$0.00	\$12,976.83	\$428,283.60	\$428,283.60	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$174,464.00	\$174,464.00	\$161,425.60	\$13,038.40	\$161,425.60	\$0.00	\$13,038.40	\$161,425.60	\$161,425.60	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$174,464.00	\$174,464.00	\$161,425.60	\$13,038.40	\$161,425.60	\$0.00	\$13,038.40	\$161,425.60	\$161,425.60	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$174,464.00	\$174,464.00	\$161,425.60	\$13,038.40	\$161,425.60	\$0.00	\$13,038.40	\$161,425.60	\$161,425.60	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$174,464.00	\$174,464.00	\$161,425.60	\$13,038.40	\$161,425.60	\$0.00	\$13,038.40	\$161,425.60	\$161,425.60	\$0.00
	P22-07001/24 REHABILITACION DE B/	\$0.00	\$675,111.79	\$675,111.79	\$642,129.20	\$32,982.59	\$642,129.20	\$0.00	\$32,982.59	\$642,129.20	\$603,629.20	\$38,500.00
016	F-07001/24 CONSTRUCCION DE ALUMBRADO PUBLICO EN ACCESO SUR A EL SALITRILLO SEGUNDA ETAPA CABECERA MUNICIPAL											
60000	INVERSIÓN PÚBLICA	\$0.00	\$4,772,818.11	\$4,772,818.11	\$4,770,976.85	\$1,841.26	\$4,708,913.45	\$62,063.40	\$63,904.66	\$4,708,913.45	\$4,410,333.46	\$298,579.99
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,772,818.11	\$4,772,818.11	\$4,770,976.85	\$1,841.26	\$4,708,913.45	\$62,063.40	\$63,904.66	\$4,708,913.45	\$4,410,333.46	\$298,579.99
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEP	\$0.00	\$4,772,818.11	\$4,772,818.11	\$4,770,976.85	\$1,841.26	\$4,708,913.45	\$62,063.40	\$63,904.66	\$4,708,913.45	\$4,410,333.46	\$298,579.99
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$4,772,818.11	\$4,772,818.11	\$4,770,976.85	\$1,841.26	\$4,708,913.45	\$62,063.40	\$63,904.66	\$4,708,913.45	\$4,410,333.46	\$298,579.99
	F-07001/24 CONSTRUCCION DE ALUN	\$0.00	\$4,772,818.11	\$4,772,818.11	\$4,770,976.85	\$1,841.26	\$4,708,913.45	\$62,063.40	\$63,904.66	\$4,708,913.45	\$4,410,333.46	\$298,579.99
017	07001/24 RHEABILITACION DE PAVIMENTACION EN ASENTAMIENTO MAGISTERIAL, CALLE BARTOLOME DE LAS CASAS P DE P											

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,885,875.70	\$1,885,875.70	\$1,883,136.62	\$2,739.08	\$1,883,136.62	\$0.00	\$2,739.08	\$1,883,136.62	\$1,883,136.62	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,885,875.70	\$1,885,875.70	\$1,883,136.62	\$2,739.08	\$1,883,136.62	\$0.00	\$2,739.08	\$1,883,136.62	\$1,883,136.62	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,885,875.70	\$1,885,875.70	\$1,883,136.62	\$2,739.08	\$1,883,136.62	\$0.00	\$2,739.08	\$1,883,136.62	\$1,883,136.62	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,885,875.70	\$1,885,875.70	\$1,883,136.62	\$2,739.08	\$1,883,136.62	\$0.00	\$2,739.08	\$1,883,136.62	\$1,883,136.62	\$0.00
07001/24 RHEABILITACION DE PAVIM		\$0.00	\$1,885,875.70	\$1,885,875.70	\$1,883,136.62	\$2,739.08	\$1,883,136.62	\$0.00	\$2,739.08	\$1,883,136.62	\$1,883,136.62	\$0.00
018 07002/24 REHABILITACION DE DRENAJE SANITARIO, ALCANTARILLADO PLUVIAL Y RED DE AGUA POTABLE LOCALIDAD CALIFORNIA CALLE BENITO JUAREZ												
60000	INVERSIÓN PÚBLICA	\$0.00	\$563,955.70	\$563,955.70	\$533,675.45	\$30,280.25	\$0.00	\$533,675.45	\$563,955.70	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$563,955.70	\$563,955.70	\$533,675.45	\$30,280.25	\$0.00	\$533,675.45	\$563,955.70	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$563,955.70	\$563,955.70	\$533,675.45	\$30,280.25	\$0.00	\$533,675.45	\$563,955.70	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$563,955.70	\$563,955.70	\$533,675.45	\$30,280.25	\$0.00	\$533,675.45	\$563,955.70	\$0.00	\$0.00	\$0.00
07002/24 REHABILITACION DE DREN/		\$0.00	\$563,955.70	\$563,955.70	\$533,675.45	\$30,280.25	\$0.00	\$533,675.45	\$563,955.70	\$0.00	\$0.00	\$0.00
019 07003/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN LOCALIDAD CALIFORNIA CALLE BENITO JUAREZ												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,215,580.68	\$1,215,580.68	\$1,210,404.72	\$5,175.96	\$0.00	\$1,210,404.72	\$1,215,580.68	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,215,580.68	\$1,215,580.68	\$1,210,404.72	\$5,175.96	\$0.00	\$1,210,404.72	\$1,215,580.68	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,215,580.68	\$1,215,580.68	\$1,210,404.72	\$5,175.96	\$0.00	\$1,210,404.72	\$1,215,580.68	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,215,580.68	\$1,215,580.68	\$1,210,404.72	\$5,175.96	\$0.00	\$1,210,404.72	\$1,215,580.68	\$0.00	\$0.00	\$0.00
07003/24 REHABILITACION DE PAVIM		\$0.00	\$1,215,580.68	\$1,215,580.68	\$1,210,404.72	\$5,175.96	\$0.00	\$1,210,404.72	\$1,215,580.68	\$0.00	\$0.00	\$0.00
0J1 07004/24 CONSTRUCCION DE PAVIMENTACION EN CALLE EMILIANO ZAPATA, ASENTAMIENTO INDEPENDENCIA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,071,804.29	\$1,071,804.29	\$1,068,972.90	\$2,831.39	\$1,068,972.89	\$0.01	\$2,831.40	\$1,068,972.89	\$1,068,972.89	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,071,804.29	\$1,071,804.29	\$1,068,972.90	\$2,831.39	\$1,068,972.89	\$0.01	\$2,831.40	\$1,068,972.89	\$1,068,972.89	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,071,804.29	\$1,071,804.29	\$1,068,972.90	\$2,831.39	\$1,068,972.89	\$0.01	\$2,831.40	\$1,068,972.89	\$1,068,972.89	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,071,804.29	\$1,071,804.29	\$1,068,972.90	\$2,831.39	\$1,068,972.89	\$0.01	\$2,831.40	\$1,068,972.89	\$1,068,972.89	\$0.00
07004/24 CONSTRUCCION DE PAVIME		\$0.00	\$1,071,804.29	\$1,071,804.29	\$1,068,972.90	\$2,831.39	\$1,068,972.89	\$0.01	\$2,831.40	\$1,068,972.89	\$1,068,972.89	\$0.00
0J2 07005/24 CONSTRUCCION DE PAVIMENTACION EN CALLE 20 DE NOVIEMBRE, ASENTAMIENTO SANTA ANITA B DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,824,800.57	\$1,824,800.57	\$1,821,508.07	\$3,292.50	\$1,821,508.07	\$0.00	\$3,292.50	\$1,821,508.07	\$1,821,508.07	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,824,800.57	\$1,824,800.57	\$1,821,508.07	\$3,292.50	\$1,821,508.07	\$0.00	\$3,292.50	\$1,821,508.07	\$1,821,508.07	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,824,800.57	\$1,824,800.57	\$1,821,508.07	\$3,292.50	\$1,821,508.07	\$0.00	\$3,292.50	\$1,821,508.07	\$1,821,508.07	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCHIZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,824,800.57	\$1,824,800.57	\$1,821,508.07	\$3,292.50	\$1,821,508.07	\$0.00	\$3,292.50	\$1,821,508.07	\$1,821,508.07	\$0.00
	07005/24 CONSTRUCCION DE PAVIME	\$0.00	\$1,824,800.57	\$1,824,800.57	\$1,821,508.07	\$3,292.50	\$1,821,508.07	\$0.00	\$3,292.50	\$1,821,508.07	\$1,821,508.07	\$0.00
	0J3 07006/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE, CALLE XOCHITL, EL CHAVEÑO R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$581,653.26	\$581,653.26	\$580,237.29	\$1,415.97	\$407,521.40	\$172,715.89	\$174,131.86	\$407,521.40	\$407,521.40	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$581,653.26	\$581,653.26	\$580,237.29	\$1,415.97	\$407,521.40	\$172,715.89	\$174,131.86	\$407,521.40	\$407,521.40	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$581,653.26	\$581,653.26	\$580,237.29	\$1,415.97	\$407,521.40	\$172,715.89	\$174,131.86	\$407,521.40	\$407,521.40	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$581,653.26	\$581,653.26	\$580,237.29	\$1,415.97	\$407,521.40	\$172,715.89	\$174,131.86	\$407,521.40	\$407,521.40	\$0.00
	07006/24 REHABILITACION DE DREN/	\$0.00	\$581,653.26	\$581,653.26	\$580,237.29	\$1,415.97	\$407,521.40	\$172,715.89	\$174,131.86	\$407,521.40	\$407,521.40	\$0.00
	0J4 07007/24 REHABILITACION DE PAVIMENTACION, GUARNIZIONES Y BANQUETAS, CALLE XOCHITL, ASENTAMIENTO EL CHAVEÑO R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,158,319.23	\$1,158,319.23	\$1,154,843.87	\$3,475.36	\$274,753.47	\$880,090.40	\$883,565.76	\$274,753.47	\$274,753.47	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,158,319.23	\$1,158,319.23	\$1,154,843.87	\$3,475.36	\$274,753.47	\$880,090.40	\$883,565.76	\$274,753.47	\$274,753.47	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,158,319.23	\$1,158,319.23	\$1,154,843.87	\$3,475.36	\$274,753.47	\$880,090.40	\$883,565.76	\$274,753.47	\$274,753.47	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,158,319.23	\$1,158,319.23	\$1,154,843.87	\$3,475.36	\$274,753.47	\$880,090.40	\$883,565.76	\$274,753.47	\$274,753.47	\$0.00
	07007/24 REHABILITACION DE PAVIM	\$0.00	\$1,158,319.23	\$1,158,319.23	\$1,154,843.87	\$3,475.36	\$274,753.47	\$880,090.40	\$883,565.76	\$274,753.47	\$274,753.47	\$0.00
	0J5 07008/24 CONSTRUCCION DE PAVIMENTACION EN CALLE VALENTIN GOMEZ FARIAS, LOCALIDAD PABELLON DE HIDALGO R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,732,717.32	\$1,732,717.32	\$1,728,172.12	\$4,545.20	\$1,728,172.12	\$0.00	\$4,545.20	\$1,728,172.12	\$1,728,172.12	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,732,717.32	\$1,732,717.32	\$1,728,172.12	\$4,545.20	\$1,728,172.12	\$0.00	\$4,545.20	\$1,728,172.12	\$1,728,172.12	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,732,717.32	\$1,732,717.32	\$1,728,172.12	\$4,545.20	\$1,728,172.12	\$0.00	\$4,545.20	\$1,728,172.12	\$1,728,172.12	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,732,717.32	\$1,732,717.32	\$1,728,172.12	\$4,545.20	\$1,728,172.12	\$0.00	\$4,545.20	\$1,728,172.12	\$1,728,172.12	\$0.00
	07008/24 CONSTRUCCION DE PAVIME	\$0.00	\$1,732,717.32	\$1,732,717.32	\$1,728,172.12	\$4,545.20	\$1,728,172.12	\$0.00	\$4,545.20	\$1,728,172.12	\$1,728,172.12	\$0.00
	0J6 07009/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL BAJIO, CALLE ADOLFO LOPEZ MATEO R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,091,341.94	\$1,091,341.94	\$1,088,056.63	\$3,285.31	\$0.00	\$1,088,056.63	\$1,091,341.94	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,091,341.94	\$1,091,341.94	\$1,088,056.63	\$3,285.31	\$0.00	\$1,088,056.63	\$1,091,341.94	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,091,341.94	\$1,091,341.94	\$1,088,056.63	\$3,285.31	\$0.00	\$1,088,056.63	\$1,091,341.94	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,091,341.94	\$1,091,341.94	\$1,088,056.63	\$3,285.31	\$0.00	\$1,088,056.63	\$1,091,341.94	\$0.00	\$0.00	\$0.00
	07009/24 REHABILITACION DE DREN/	\$0.00	\$1,091,341.94	\$1,091,341.94	\$1,088,056.63	\$3,285.31	\$0.00	\$1,088,056.63	\$1,091,341.94	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO MUNICIPAL
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
0J7	07010/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LOCALIDAD CALIFORNIA, VARIAS CALLES, R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$430,227.69	\$430,227.69	\$430,227.12	\$0.57	\$357,985.86	\$72,241.26	\$72,241.83	\$357,985.86	\$357,985.86	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$430,227.69	\$430,227.69	\$430,227.12	\$0.57	\$357,985.86	\$72,241.26	\$72,241.83	\$357,985.86	\$357,985.86	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$430,227.69	\$430,227.69	\$430,227.12	\$0.57	\$357,985.86	\$72,241.26	\$72,241.83	\$357,985.86	\$357,985.86	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$430,227.69	\$430,227.69	\$430,227.12	\$0.57	\$357,985.86	\$72,241.26	\$72,241.83	\$357,985.86	\$357,985.86	\$0.00
	07010/24 CONSTRUCCION DE GUARN	\$0.00	\$430,227.69	\$430,227.69	\$430,227.12	\$0.57	\$357,985.86	\$72,241.26	\$72,241.83	\$357,985.86	\$357,985.86	\$0.00
0J8	07011/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL BAJIO, CALLE LAZARO CARDENAS, R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$0.00	\$759,115.73	\$759,669.49	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$0.00	\$759,115.73	\$759,669.49	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$0.00	\$759,115.73	\$759,669.49	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$0.00	\$759,115.73	\$759,669.49	\$0.00	\$0.00	\$0.00
	07011/24 REHABILITACION DE DREN/	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$0.00	\$759,115.73	\$759,669.49	\$0.00	\$0.00	\$0.00
0J9	07012/24 AMPLIACION DE RED DE ALCANTARILLADO PLUVIAL EN SAN JOSE, CALLE LATERAL MORELOS, EN R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$452,200.17	\$452,200.17	\$450,825.47	\$1,374.70	\$449,558.89	\$1,266.58	\$2,641.28	\$449,558.89	\$449,558.89	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$452,200.17	\$452,200.17	\$450,825.47	\$1,374.70	\$449,558.89	\$1,266.58	\$2,641.28	\$449,558.89	\$449,558.89	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$452,200.17	\$452,200.17	\$450,825.47	\$1,374.70	\$449,558.89	\$1,266.58	\$2,641.28	\$449,558.89	\$449,558.89	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$452,200.17	\$452,200.17	\$450,825.47	\$1,374.70	\$449,558.89	\$1,266.58	\$2,641.28	\$449,558.89	\$449,558.89	\$0.00
	07012/24 AMPLIACION DE RED DE AL	\$0.00	\$452,200.17	\$452,200.17	\$450,825.47	\$1,374.70	\$449,558.89	\$1,266.58	\$2,641.28	\$449,558.89	\$449,558.89	\$0.00
0K1	07013/24 REHABILITACION DE DRENAJE SANITARIO EN VALLE DE LAS DELICIAS, CALLE MIGUEL HIDALGO, EN R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$652,622.57	\$652,622.57	\$624,252.57	\$28,370.00	\$612,837.25	\$11,415.32	\$39,785.32	\$612,837.25	\$612,837.25	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$652,622.57	\$652,622.57	\$624,252.57	\$28,370.00	\$612,837.25	\$11,415.32	\$39,785.32	\$612,837.25	\$612,837.25	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$652,622.57	\$652,622.57	\$624,252.57	\$28,370.00	\$612,837.25	\$11,415.32	\$39,785.32	\$612,837.25	\$612,837.25	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$652,622.57	\$652,622.57	\$624,252.57	\$28,370.00	\$612,837.25	\$11,415.32	\$39,785.32	\$612,837.25	\$612,837.25	\$0.00
	07013/24 REHABILITACION DE DREN/	\$0.00	\$652,622.57	\$652,622.57	\$624,252.57	\$28,370.00	\$612,837.25	\$11,415.32	\$39,785.32	\$612,837.25	\$612,837.25	\$0.00
0K2	07014/24 REHABILITACION DE DRENAJE Y RED DE AGUA POTABLE EN EL BAJIO, CALLE VICTORIA, EN R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$878,696.10	\$878,696.10	\$877,091.31	\$1,604.79	\$643,091.21	\$234,000.10	\$235,604.89	\$643,091.21	\$643,091.21	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO DE BOMBEROS DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 p. m.

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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$878,696.10	\$878,696.10	\$877,091.31	\$1,604.79	\$643,091.21	\$234,000.10	\$235,604.89	\$643,091.21	\$643,091.21	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$878,696.10	\$878,696.10	\$877,091.31	\$1,604.79	\$643,091.21	\$234,000.10	\$235,604.89	\$643,091.21	\$643,091.21	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$878,696.10	\$878,696.10	\$877,091.31	\$1,604.79	\$643,091.21	\$234,000.10	\$235,604.89	\$643,091.21	\$643,091.21	\$0.00
07014/24 REHABILITACION DE DREN/		\$0.00	\$878,696.10	\$878,696.10	\$877,091.31	\$1,604.79	\$643,091.21	\$234,000.10	\$235,604.89	\$643,091.21	\$643,091.21	\$0.00
OK3 P22-07002/24 REHABILITACION DE GUARNICIONES Y BANQUETAS EN CALLE PEDRERA, COLONIA SANTA CRUZ EN R DE R												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$158,160.20	\$158,160.20	\$158,160.20	\$0.00	\$158,160.20	\$0.00	\$0.00	\$158,160.20	\$158,160.20	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$158,160.20	\$158,160.20	\$158,160.20	\$0.00	\$158,160.20	\$0.00	\$0.00	\$158,160.20	\$158,160.20	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$150,272.20	\$150,272.20	\$150,272.20	\$0.00	\$150,272.20	\$0.00	\$0.00	\$150,272.20	\$150,272.20	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$150,272.20	\$150,272.20	\$150,272.20	\$0.00	\$150,272.20	\$0.00	\$0.00	\$150,272.20	\$150,272.20	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$4,412.80	\$4,412.80	\$0.00	\$4,412.80	\$0.00	\$0.00	\$4,412.80	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,412.80	\$4,412.80	\$0.00	\$4,412.80	\$0.00	\$0.00	\$4,412.80	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,412.80	\$4,412.80	\$0.00	\$4,412.80	\$0.00	\$0.00	\$4,412.80	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,412.80	\$4,412.80	\$0.00	\$4,412.80	\$0.00	\$0.00	\$4,412.80	\$0.00	\$0.00	\$0.00
P22-07002/24 REHABILITACION DE GI		\$0.00	\$224,888.20	\$224,888.20	\$220,475.40	\$4,412.80	\$220,475.40	\$0.00	\$4,412.80	\$220,475.40	\$220,475.40	\$0.00
OK4 07017/24 TECHADO EN AREA DE IMPARTICION DE EDUCASION FISICA, EN LA LOCALIDAD LA BOQUILLA EN RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$0.00	\$1,370,266.17	\$1,387,681.13	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$0.00	\$1,370,266.17	\$1,387,681.13	\$0.00	\$0.00	\$0.00
61900	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$0.00	\$1,370,266.17	\$1,387,681.13	\$0.00	\$0.00	\$0.00
61901	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$0.00	\$1,370,266.17	\$1,387,681.13	\$0.00	\$0.00	\$0.00
07017/24 TECHADO EN AREA DE IMP,		\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$0.00	\$1,370,266.17	\$1,387,681.13	\$0.00	\$0.00	\$0.00
OK5 07015/24 CONSTRUCCION DE CUARTOS DORMITORIOS , EN EL SAUCILLO, R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62100	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62101	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
07015/24 CONSTRUCCION DE CUART		\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
0K6 07016/24 CONSTRUCCION DE CUARTO DORMITORIO EN DELEGACION PABLO ESCALERA, EN R DE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62100	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62101	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
07016/24 CONSTRUCCION DE CUART		\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
0K7 07018/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN LOCALIDAD EL FRESNILLO, R DE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$776,204.46	\$29,025.80	\$33,085.27	\$776,204.46	\$776,204.46	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$776,204.46	\$29,025.80	\$33,085.27	\$776,204.46	\$776,204.46	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$776,204.46	\$29,025.80	\$33,085.27	\$776,204.46	\$776,204.46	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$776,204.46	\$29,025.80	\$33,085.27	\$776,204.46	\$776,204.46	\$0.00
07018/24 CONSTRUCCION DE GUARN		\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$776,204.46	\$29,025.80	\$33,085.27	\$776,204.46	\$776,204.46	\$0.00
0K8 07019/24 CONSTRUCCION DE CUARTO DORMITORIO, LOCALIDAD DE PABELLON DE HIDALGO, EN R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62100	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
62101	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
07019/24 CONSTRUCCION DE CUART		\$0.00	\$320,000.00	\$320,000.00	\$319,864.44	\$135.56	\$0.00	\$319,864.44	\$320,000.00	\$0.00	\$0.00	\$0.00
0K9 07020/24 CONSTRUCCION DE CUARTO DORMITORIO EN ASENTAMIENTO MIGUEL HIDALGO, EN R DE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$320,000.00	\$320,000.00	\$159,932.22	\$160,067.78	\$0.00	\$159,932.22	\$320,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$320,000.00	\$320,000.00	\$159,932.22	\$160,067.78	\$0.00	\$159,932.22	\$320,000.00	\$0.00	\$0.00	\$0.00
62100	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$159,932.22	\$160,067.78	\$0.00	\$159,932.22	\$320,000.00	\$0.00	\$0.00	\$0.00
62101	EDIFICACIÓN HABITACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$159,932.22	\$160,067.78	\$0.00	\$159,932.22	\$320,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUANTON DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

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
60000	INVERSIÓN PÚBLICA	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$0.00	\$867,620.07	\$870,654.23	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$0.00	\$867,620.07	\$870,654.23	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$0.00	\$867,620.07	\$870,654.23	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$0.00	\$867,620.07	\$870,654.23	\$0.00	\$0.00	\$0.00
07027/24 REHABILITACION DE DREN/		\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$0.00	\$867,620.07	\$870,654.23	\$0.00	\$0.00	\$0.00
0L9 07028/24 CONSTRUCCION DE PAVIMENTACION EN LA LOCALIDAD PUERTA DEL MUERTO EL 15, EN LA CALLE BALBUENA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,015,791.75	\$1,015,791.75	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,015,791.75	\$1,015,791.75	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,015,791.75	\$1,015,791.75	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,015,791.75	\$1,015,791.75	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$0.00
07028/24 CONSTRUCCION DE PAVIME		\$0.00	\$1,015,791.75	\$1,015,791.75	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$1,015,791.75	\$0.00	\$0.00	\$0.00
0M1 07029/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN RINVON DE ROMOS EN LA CALLE LIBERTAD												
60000	INVERSIÓN PÚBLICA	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
07029/24 REHABILITACION DE DREN/		\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
0M2 07033/24 REHABILITACION DE DRENAJE SANITARIO EN SAN JACINTO EN LA CALLE 21 DE MARZO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$741,356.07	\$741,356.07	\$739,271.34	\$2,084.73	\$0.00	\$739,271.34	\$741,356.07	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$741,356.07	\$741,356.07	\$739,271.34	\$2,084.73	\$0.00	\$739,271.34	\$741,356.07	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$741,356.07	\$741,356.07	\$739,271.34	\$2,084.73	\$0.00	\$739,271.34	\$741,356.07	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$741,356.07	\$741,356.07	\$739,271.34	\$2,084.73	\$0.00	\$739,271.34	\$741,356.07	\$0.00	\$0.00	\$0.00
07033/24 REHABILITACION DE DREN/		\$0.00	\$741,356.07	\$741,356.07	\$739,271.34	\$2,084.73	\$0.00	\$739,271.34	\$741,356.07	\$0.00	\$0.00	\$0.00
0M3 07034/24 REHABILITACION DE DRENAJE SANITARIO, PAVIMENTO, GUARNICIONES Y BANQUETAS SEGUNDA ETAPA EN ASENTAMIENTO DE CHORA EN RINCON DE ROMOS, EN CALLE TENOCHTILAN												
60000	INVERSIÓN PÚBLICA	\$0.00	\$878,710.51	\$878,710.51	\$0.00	\$878,710.51	\$0.00	\$0.00	\$878,710.51	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$878,710.51	\$878,710.51	\$0.00	\$878,710.51	\$0.00	\$0.00	\$878,710.51	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$878,710.51	\$878,710.51	\$0.00	\$878,710.51	\$0.00	\$0.00	\$878,710.51	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCRIN RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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	\$878,710.51	\$878,710.51	\$0.00	\$878,710.51	\$0.00	\$0.00	\$878,710.51	\$0.00	\$0.00	\$0.00
07034/24 REHABILITACION DE DREN/		\$0.00	\$878,710.51	\$878,710.51	\$0.00	\$878,710.51	\$0.00	\$0.00	\$878,710.51	\$0.00	\$0.00	\$0.00
0M4 07035/24 CONSTRUCCION DE PAVIMENTACION, GUARNICION Y BANQUETAS EN ASENTAMIENTO EL CHAVEÑO EN R DE R EN CALLE LA LAGUNITA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$0.00	\$872,943.64	\$874,342.27	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$0.00	\$872,943.64	\$874,342.27	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$0.00	\$872,943.64	\$874,342.27	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$0.00	\$872,943.64	\$874,342.27	\$0.00	\$0.00	\$0.00
07035/24 CONSTRUCCION DE PAVIME		\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$0.00	\$872,943.64	\$874,342.27	\$0.00	\$0.00	\$0.00
0M5 07036/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN EL CENTRO DE R DE R EN CALLE MIGUEL HIDALGO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$814,204.72	\$814,204.72	\$0.00	\$814,204.72	\$0.00	\$0.00	\$814,204.72	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$814,204.72	\$814,204.72	\$0.00	\$814,204.72	\$0.00	\$0.00	\$814,204.72	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,204.72	\$814,204.72	\$0.00	\$814,204.72	\$0.00	\$0.00	\$814,204.72	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,204.72	\$814,204.72	\$0.00	\$814,204.72	\$0.00	\$0.00	\$814,204.72	\$0.00	\$0.00	\$0.00
07036/24 REHABILITACION DE PAVIM		\$0.00	\$814,204.72	\$814,204.72	\$0.00	\$814,204.72	\$0.00	\$0.00	\$814,204.72	\$0.00	\$0.00	\$0.00
0M6 07037/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN PABELLON DE HIDALGO EN LA CALLE LIBERTAD Y PRIVADA LIBERTAD EN R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$411,918.64	\$411,918.64	\$0.00	\$411,918.64	\$0.00	\$0.00	\$411,918.64	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$411,918.64	\$411,918.64	\$0.00	\$411,918.64	\$0.00	\$0.00	\$411,918.64	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$411,918.64	\$411,918.64	\$0.00	\$411,918.64	\$0.00	\$0.00	\$411,918.64	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$411,918.64	\$411,918.64	\$0.00	\$411,918.64	\$0.00	\$0.00	\$411,918.64	\$0.00	\$0.00	\$0.00
07037/24 REHABILITACION DE DREN/		\$0.00	\$411,918.64	\$411,918.64	\$0.00	\$411,918.64	\$0.00	\$0.00	\$411,918.64	\$0.00	\$0.00	\$0.00
0M7 07038/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN PABELLON DE HIDALGO EN CALLE LIBERTAD Y PRIVADA LIBERTAD EN R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,353,660.26	\$1,353,660.26	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,353,660.26	\$1,353,660.26	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,353,660.26	\$1,353,660.26	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,353,660.26	\$1,353,660.26	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$0.00
07038/24 REHABILITACION DE PAVIM		\$0.00	\$1,353,660.26	\$1,353,660.26	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$1,353,660.26	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Ustr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 08/jul./2024
hora de Impresión 01:48 p. m.

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
0M8 07039/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN PUERTA DEL MUERTO EL 15 EN CALLE FELIPE ANGELES EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$556,747.04	\$556,747.04	\$0.00	\$556,747.04	\$0.00	\$0.00	\$556,747.04	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$556,747.04	\$556,747.04	\$0.00	\$556,747.04	\$0.00	\$0.00	\$556,747.04	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$556,747.04	\$556,747.04	\$0.00	\$556,747.04	\$0.00	\$0.00	\$556,747.04	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$556,747.04	\$556,747.04	\$0.00	\$556,747.04	\$0.00	\$0.00	\$556,747.04	\$0.00	\$0.00	\$0.00
07039/24 REHABILITACION DE DREN/		\$0.00	\$556,747.04	\$556,747.04	\$0.00	\$556,747.04	\$0.00	\$0.00	\$556,747.04	\$0.00	\$0.00	\$0.00
0M9 07040/24 COSTRUCCION DE PAVIMENTACION EN PUERTA DEL MUERTO EL 15 EN CALLE FELIPE ANGELES EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$958,097.64	\$958,097.64	\$0.00	\$958,097.64	\$0.00	\$0.00	\$958,097.64	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$958,097.64	\$958,097.64	\$0.00	\$958,097.64	\$0.00	\$0.00	\$958,097.64	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$958,097.64	\$958,097.64	\$0.00	\$958,097.64	\$0.00	\$0.00	\$958,097.64	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$958,097.64	\$958,097.64	\$0.00	\$958,097.64	\$0.00	\$0.00	\$958,097.64	\$0.00	\$0.00	\$0.00
07040/24 COSTRUCCION DE PAVIMEN		\$0.00	\$958,097.64	\$958,097.64	\$0.00	\$958,097.64	\$0.00	\$0.00	\$958,097.64	\$0.00	\$0.00	\$0.00
0N1 07041/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN SOLIDARIDAD EN CALLE VICTOR CASTORENA EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$656,190.75	\$656,190.75	\$0.00	\$656,190.75	\$0.00	\$0.00	\$656,190.75	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$656,190.75	\$656,190.75	\$0.00	\$656,190.75	\$0.00	\$0.00	\$656,190.75	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$656,190.75	\$656,190.75	\$0.00	\$656,190.75	\$0.00	\$0.00	\$656,190.75	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$656,190.75	\$656,190.75	\$0.00	\$656,190.75	\$0.00	\$0.00	\$656,190.75	\$0.00	\$0.00	\$0.00
07041/24 REHABILITACION DE DREN/		\$0.00	\$656,190.75	\$656,190.75	\$0.00	\$656,190.75	\$0.00	\$0.00	\$656,190.75	\$0.00	\$0.00	\$0.00
0N2 07042/24 REHABILITACION DE PAVIMENTACION EN SOLIDARIDAD EN CALLE VICTOR CASTORENA EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,215,746.96	\$1,215,746.96	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,215,746.96	\$1,215,746.96	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,215,746.96	\$1,215,746.96	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,215,746.96	\$1,215,746.96	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$0.00
07042/24 REHABILITACION DE PAVIM		\$0.00	\$1,215,746.96	\$1,215,746.96	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$1,215,746.96	\$0.00	\$0.00	\$0.00
0N3 07043/24 REHABILITACION DE DRENAJE PLUVIALEN ASENTAMIENTO MAGISTERIAL RIO NILO EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,414,387.23	\$1,414,387.23	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 08/jul./2024
01:48 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	\$1,414,387.23	\$1,414,387.23	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,414,387.23	\$1,414,387.23	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,414,387.23	\$1,414,387.23	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$0.00
07043/24 REHABILITACION DE DREN/		\$0.00	\$1,414,387.23	\$1,414,387.23	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$1,414,387.23	\$0.00	\$0.00	\$0.00
0N4 07044/24 CONSTRUCCION DE DRENAJE SANITARIO Y CARCAMO SANITARIO EN ASENTAMIENTO COLONIA LA PLAYA EN CALLE ORO EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,369,523.56	\$1,369,523.56	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,369,523.56	\$1,369,523.56	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,369,523.56	\$1,369,523.56	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,369,523.56	\$1,369,523.56	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$0.00
07044/24 CONSTRUCCION DE DRENA		\$0.00	\$1,369,523.56	\$1,369,523.56	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$1,369,523.56	\$0.00	\$0.00	\$0.00
0N5 07030/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN CENTRO, CALLE LIBERTAD												
60000	INVERSIÓN PÚBLICA	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
07030/24 REHABILITACION DE PAVIM		\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
0N6 07031/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL CHAVEÑO EN CALLE GENERAL ALVARO OBREGON												
60000	INVERSIÓN PÚBLICA	\$0.00	\$385,274.49	\$385,274.49	\$0.00	\$385,274.49	\$0.00	\$0.00	\$385,274.49	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,274.49	\$385,274.49	\$0.00	\$385,274.49	\$0.00	\$0.00	\$385,274.49	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$385,274.49	\$385,274.49	\$0.00	\$385,274.49	\$0.00	\$0.00	\$385,274.49	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$385,274.49	\$385,274.49	\$0.00	\$385,274.49	\$0.00	\$0.00	\$385,274.49	\$0.00	\$0.00	\$0.00
07031/24 CONSTRUCCION DE GUARN		\$0.00	\$385,274.49	\$385,274.49	\$0.00	\$385,274.49	\$0.00	\$0.00	\$385,274.49	\$0.00	\$0.00	\$0.00
0N7 07032/24 CONSTRUCCION DE RED DE ALCANTARILLADO PLUVIAL EN MORELOS CALLE LLENDE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$792,133.66	\$792,133.66	\$0.00	\$792,133.66	\$0.00	\$0.00	\$792,133.66	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$792,133.66	\$792,133.66	\$0.00	\$792,133.66	\$0.00	\$0.00	\$792,133.66	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$792,133.66	\$792,133.66	\$0.00	\$792,133.66	\$0.00	\$0.00	\$792,133.66	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$792,133.66	\$792,133.66	\$0.00	\$792,133.66	\$0.00	\$0.00	\$792,133.66	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Usr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 08/jul./2024 01:48 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
07032/24 CONSTRUCCION DE RED DE												
	0N8	\$0.00	\$792,133.66	\$792,133.66	\$0.00	\$792,133.66	\$0.00	\$0.00	\$792,133.66	\$0.00	\$0.00	\$0.00
07045/24 AMPLIACION DE RED O SISTEMA DE AGUA ENTUBADA EN PABLO ESCALERA EN LA CALLE 20 DE NOVIEMBRE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$132,541.66	\$132,541.66	\$0.00	\$132,541.66	\$0.00	\$0.00	\$132,541.66	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,541.66	\$132,541.66	\$0.00	\$132,541.66	\$0.00	\$0.00	\$132,541.66	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$132,541.66	\$132,541.66	\$0.00	\$132,541.66	\$0.00	\$0.00	\$132,541.66	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$132,541.66	\$132,541.66	\$0.00	\$132,541.66	\$0.00	\$0.00	\$132,541.66	\$0.00	\$0.00	\$0.00
07045/24 AMPLIACION DE RED O SIS												
	0N9	\$0.00	\$132,541.66	\$132,541.66	\$0.00	\$132,541.66	\$0.00	\$0.00	\$132,541.66	\$0.00	\$0.00	\$0.00
07046/24 CONSTRUCCION DE PAVIMENTACION, GUARNICIONES Y BANQUETA EN PABLO ESCALERA EN LA CALLE 20 DE NOVIEMBRE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,193,703.18	\$1,193,703.18	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,193,703.18	\$1,193,703.18	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,193,703.18	\$1,193,703.18	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,193,703.18	\$1,193,703.18	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$0.00
07046/24 CONSTRUCCION DE PAVIME												
	001	\$0.00	\$1,193,703.18	\$1,193,703.18	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$1,193,703.18	\$0.00	\$0.00	\$0.00
07047/24 CONSTRUCCIONES DE PAVIMENTACION EN PABLO ESCALERA EN LA CALLE IRRIGACION												
60000	INVERSIÓN PÚBLICA	\$0.00	\$810,566.21	\$810,566.21	\$0.00	\$810,566.21	\$0.00	\$0.00	\$810,566.21	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$810,566.21	\$810,566.21	\$0.00	\$810,566.21	\$0.00	\$0.00	\$810,566.21	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$810,566.21	\$810,566.21	\$0.00	\$810,566.21	\$0.00	\$0.00	\$810,566.21	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$810,566.21	\$810,566.21	\$0.00	\$810,566.21	\$0.00	\$0.00	\$810,566.21	\$0.00	\$0.00	\$0.00
07047/24 CONSTRUCCIONES DE PAVI												
	002	\$0.00	\$810,566.21	\$810,566.21	\$0.00	\$810,566.21	\$0.00	\$0.00	\$810,566.21	\$0.00	\$0.00	\$0.00
07048/24 CONSTRUCCION DE PAVIMENTACION EN PEÑA BLANCA EN RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$596,136.26	\$596,136.26	\$0.00	\$596,136.26	\$0.00	\$0.00	\$596,136.26	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$596,136.26	\$596,136.26	\$0.00	\$596,136.26	\$0.00	\$0.00	\$596,136.26	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$596,136.26	\$596,136.26	\$0.00	\$596,136.26	\$0.00	\$0.00	\$596,136.26	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$596,136.26	\$596,136.26	\$0.00	\$596,136.26	\$0.00	\$0.00	\$596,136.26	\$0.00	\$0.00	\$0.00
07048/24 CONSTRUCCION DE PAVIME												
	003	\$0.00	\$596,136.26	\$596,136.26	\$0.00	\$596,136.26	\$0.00	\$0.00	\$596,136.26	\$0.00	\$0.00	\$0.00
07049/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN LA CALLE MOTOLINIA EN RINCON DE ROMOS												

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 08/jul./2024
01:48 p. m.

Ustr: CUGRINZÓN 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
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,809,987.65	\$1,809,987.65	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,809,987.65	\$1,809,987.65	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,809,987.65	\$1,809,987.65	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,809,987.65	\$1,809,987.65	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$0.00
07049/24 REHABILITACION DE DREN/		\$0.00	\$1,809,987.65	\$1,809,987.65	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$1,809,987.65	\$0.00	\$0.00	\$0.00
004 07050/24 CONSTRUCCION DE PAVIMENTACION EN EL SAUCILLO EN LA CALLE NIÑOS HEROES EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$700,154.48	\$700,154.48	\$0.00	\$700,154.48	\$0.00	\$0.00	\$700,154.48	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,154.48	\$700,154.48	\$0.00	\$700,154.48	\$0.00	\$0.00	\$700,154.48	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$700,154.48	\$700,154.48	\$0.00	\$700,154.48	\$0.00	\$0.00	\$700,154.48	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$700,154.48	\$700,154.48	\$0.00	\$700,154.48	\$0.00	\$0.00	\$700,154.48	\$0.00	\$0.00	\$0.00
07050/24 CONSTRUCCION DE PAVIME		\$0.00	\$700,154.48	\$700,154.48	\$0.00	\$700,154.48	\$0.00	\$0.00	\$700,154.48	\$0.00	\$0.00	\$0.00
005 07051/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN LA CALLE MIGUEL HIDALGO EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,519,256.60	\$1,519,256.60	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,519,256.60	\$1,519,256.60	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,519,256.60	\$1,519,256.60	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,519,256.60	\$1,519,256.60	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$0.00
07051/24 REHABILITACION DE PAVIM		\$0.00	\$1,519,256.60	\$1,519,256.60	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$1,519,256.60	\$0.00	\$0.00	\$0.00
006 07052/24 CONSTRUCCION EN PRIMARIA, TECHADO EN AREA DE IMPARTACION DE EDUCACION FISICA EN SAN JUAN DE LA NATURA EN ESCUELA PRIMARIA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,387,681.13	\$1,387,681.13	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,387,681.13	\$1,387,681.13	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,387,681.13	\$1,387,681.13	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$0.00
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$1,387,681.13	\$1,387,681.13	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$0.00
07052/24 CONSTRUCCION EN PRIMAR		\$0.00	\$1,387,681.13	\$1,387,681.13	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$1,387,681.13	\$0.00	\$0.00	\$0.00
Total Final		\$292,941,429.25	\$24,510,131.18	\$317,451,560.43	\$216,683,666.37	\$100,767,894.06	\$131,397,857.15	\$85,285,809.22	\$186,053,703.28	\$131,397,857.15	\$129,959,325.56	\$1,438,531.59

