

# 5) Fuente de Financiamiento

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**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

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																
													20000	21000	21100	21101	21102	21200	21201	21400	21401	21500	21501	21600	21601	21700	21701	22000
<b>1101 INGRESOS PROPIOS 2023</b>	<b>\$8,244,406.06</b>	<b>\$370,956.14</b>	<b>\$8,615,362.20</b>	<b>\$3,935,410.82</b>	<b>\$4,679,951.38</b>	<b>\$3,904,164.77</b>	<b>\$31,246.05</b>	<b>\$4,711,197.43</b>	<b>\$3,904,164.77</b>	<b>\$3,453,681.60</b>	<b>\$450,483.17</b>																	
MATERIALES Y SUMINISTROS	\$1,685,170.19	-\$106,735.50	\$1,578,434.69	\$586,193.85	\$992,240.84	\$586,193.85	\$0.00	\$992,240.84	\$586,193.85	\$520,667.10	\$65,526.75																	
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$884,929.71	-\$42,214.28	\$842,715.43	\$277,085.29	\$565,630.14	\$277,085.29	\$0.00	\$565,630.14	\$277,085.29	\$273,905.29	\$3,180.00																	
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$679,965.78	-\$73,230.60	\$606,735.18	\$128,733.84	\$478,001.94	\$128,733.84	\$0.00	\$478,001.94	\$128,733.84	\$128,733.84	\$0.00																	
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$204,963.93	\$31,015.72	\$235,979.65	\$148,351.45	\$87,628.20	\$148,351.45	\$0.00	\$87,628.20	\$148,351.45	\$145,171.45	\$3,180.00																	
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00																	
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00																	
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$318,231.33	-\$27,866.12	\$290,365.21	\$84,844.32	\$205,520.89	\$84,844.32	\$0.00	\$205,520.89	\$84,844.32	\$84,844.32	\$0.00																	
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$318,231.33	-\$27,866.12	\$290,365.21	\$84,844.32	\$205,520.89	\$84,844.32	\$0.00	\$205,520.89	\$84,844.32	\$84,844.32	\$0.00																	
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$129,138.62	-\$30,855.10	\$98,283.52	\$73,235.12	\$25,048.40	\$73,235.12	\$0.00	\$25,048.40	\$73,235.12	\$73,235.12	\$0.00																	
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$129,138.62	-\$30,855.10	\$98,283.52	\$73,235.12	\$25,048.40	\$73,235.12	\$0.00	\$25,048.40	\$73,235.12	\$73,235.12	\$0.00																	
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$350,227.77	-\$6,000.00	\$344,227.77	\$150,829.12	\$193,398.65	\$150,829.12	\$0.00	\$193,398.65	\$150,829.12	\$150,829.12	\$0.00																	
MATERIAL DE LIMPIEZA	\$350,227.77	-\$6,000.00	\$344,227.77	\$150,829.12	\$193,398.65	\$150,829.12	\$0.00	\$193,398.65	\$150,829.12	\$150,829.12	\$0.00																	
MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00																	
MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00																	
ALIMENTOS Y UTENSILIOS	\$415,417.61	-\$3,309.00	\$412,108.61	\$148,520.69	\$263,587.92	\$148,520.69	\$0.00	\$263,587.92	\$148,520.69	\$145,793.69	\$2,737.00																	
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$319,554.49	-\$3,309.00	\$316,245.49	\$117,563.69	\$198,681.80	\$117,563.69	\$0.00	\$198,681.80	\$117,563.69	\$114,826.69	\$2,737.00																	
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,296.00	\$6,000.00	\$7,296.00	\$6,461.40	\$834.60	\$6,461.40	\$0.00	\$834.60	\$6,461.40	\$6,461.40	\$0.00																	
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$256,541.04	-\$2,239.16	\$254,301.88	\$106,176.25	\$148,125.63	\$106,176.25	\$0.00	\$148,125.63	\$106,176.25	\$103,439.25	\$2,737.00																	
ALIMENTOS EN EVENTOS OFICIALES	\$61,717.45	-\$7,069.84	\$54,647.61	\$4,926.04	\$49,721.57	\$4,926.04	\$0.00	\$49,721.57	\$4,926.04	\$4,926.04	\$0.00																	
PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$30,600.00	\$41,004.00	\$30,600.00	\$0.00	\$41,004.00	\$30,600.00	\$30,600.00	\$0.00																	
PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$30,600.00	\$41,004.00	\$30,600.00	\$0.00	\$41,004.00	\$30,600.00	\$30,600.00	\$0.00																	
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$24,259.12	\$0.00	\$24,259.12	\$357.00	\$23,902.12	\$357.00	\$0.00	\$23,902.12	\$357.00	\$357.00	\$0.00																	
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$24,259.12	\$0.00	\$24,259.12	\$357.00	\$23,902.12	\$357.00	\$0.00	\$23,902.12	\$357.00	\$357.00	\$0.00																	
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$813,456.64	-\$21,843.00	\$791,613.64	\$280,131.94	\$511,481.70	\$280,131.94	\$0.00	\$511,481.70	\$280,131.94	\$276,655.94	\$3,476.00																	
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$155,583.15	\$291,497.40	\$155,583.15	\$0.00	\$291,497.40	\$155,583.15	\$154,427.15	\$1,156.00																	
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$155,583.15	\$291,497.40	\$155,583.15	\$0.00	\$291,497.40	\$155,583.15	\$154,427.15	\$1,156.00																	
INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$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																	
INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$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																	



**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$0.00	\$357.00	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00
23301	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$0.00	\$357.00	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$124,548.79	\$213,527.30	\$124,548.79	\$0.00	\$213,527.30	\$124,548.79	\$122,228.79	\$2,320.00	\$2,320.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$124,548.79	\$213,527.30	\$124,548.79	\$0.00	\$213,527.30	\$124,548.79	\$122,228.79	\$2,320.00	\$2,320.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,015,975.97</b>	<b>\$133,830.83</b>	<b>\$2,149,806.80</b>	<b>\$1,487,453.03</b>	<b>\$662,353.77</b>	<b>\$1,487,453.03</b>	<b>\$0.00</b>	<b>\$662,353.77</b>	<b>\$1,487,453.03</b>	<b>\$1,281,165.67</b>	<b>\$206,287.36</b>	<b>\$206,287.36</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$43,480.00	\$44,927.19	\$43,476.80	\$1,450.39	\$43,476.80	\$0.00	\$1,450.39	\$43,476.80	\$43,476.80	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$43,480.00	\$44,927.19	\$43,476.80	\$1,450.39	\$43,476.80	\$0.00	\$1,450.39	\$43,476.80	\$43,476.80	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	\$3,000.00	\$4,295.89	\$2,552.00	\$1,743.89	\$2,552.00	\$0.00	\$1,743.89	\$2,552.00	\$2,552.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,295.89	\$3,000.00	\$4,295.89	\$2,552.00	\$1,743.89	\$2,552.00	\$0.00	\$1,743.89	\$2,552.00	\$2,552.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,073.84	\$3,832.04	\$8,905.88	\$4,387.98	\$4,517.90	\$4,387.98	\$0.00	\$4,517.90	\$4,387.98	\$4,387.98	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,073.84	\$3,832.04	\$8,905.88	\$4,387.98	\$4,517.90	\$4,387.98	\$0.00	\$4,517.90	\$4,387.98	\$4,387.98	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,883.68	-\$813.45	\$3,070.23	\$1,377.00	\$1,693.23	\$1,377.00	\$0.00	\$1,693.23	\$1,377.00	\$1,377.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,883.68	-\$813.45	\$3,070.23	\$1,377.00	\$1,693.23	\$1,377.00	\$0.00	\$1,693.23	\$1,377.00	\$1,377.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$427,742.73	-\$85,829.00	\$341,913.73	\$156,717.30	\$185,196.43	\$156,717.30	\$0.00	\$185,196.43	\$156,717.30	\$105,462.70	\$51,254.60	\$51,254.60
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$427,742.73	-\$85,829.00	\$341,913.73	\$156,717.30	\$185,196.43	\$156,717.30	\$0.00	\$185,196.43	\$156,717.30	\$105,462.70	\$51,254.60	\$51,254.60
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,478.41	-\$70,692.90	\$224,785.51	\$174,947.98	\$49,837.53	\$174,947.98	\$0.00	\$49,837.53	\$174,947.98	\$166,517.35	\$8,430.63	\$8,430.63
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$295,478.41	-\$70,692.90	\$224,785.51	\$174,947.98	\$49,837.53	\$174,947.98	\$0.00	\$49,837.53	\$174,947.98	\$166,517.35	\$8,430.63	\$8,430.63
24800	MATERIALES COMPLEMENTARIOS	\$177,050.03	\$28,104.45	\$205,154.48	\$187,548.86	\$17,605.62	\$187,548.86	\$0.00	\$17,605.62	\$187,548.86	\$99,228.86	\$88,320.00	\$88,320.00
24801	MATERIALES COMPLEMENTARIOS	\$177,050.03	\$28,104.45	\$205,154.48	\$187,548.86	\$17,605.62	\$187,548.86	\$0.00	\$17,605.62	\$187,548.86	\$99,228.86	\$88,320.00	\$88,320.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$165,329.64	\$0.00	\$165,329.64	\$160,605.00	\$4,724.64	\$160,605.00	\$0.00	\$4,724.64	\$160,605.00	\$72,285.00	\$88,320.00	\$88,320.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,104,004.20	\$212,749.69	\$1,316,753.89	\$916,445.11	\$400,308.78	\$916,445.11	\$0.00	\$400,308.78	\$916,445.11	\$658,162.98	\$58,282.13	\$58,282.13
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,104,004.20	\$212,749.69	\$1,316,753.89	\$916,445.11	\$400,308.78	\$916,445.11	\$0.00	\$400,308.78	\$916,445.11	\$658,162.98	\$58,282.13	\$58,282.13
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$135,372.03</b>	<b>\$3,620.00</b>	<b>\$138,992.03</b>	<b>\$17,457.87</b>	<b>\$121,534.16</b>	<b>\$17,457.87</b>	<b>\$0.00</b>	<b>\$121,534.16</b>	<b>\$17,457.87</b>	<b>\$12,857.87</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,800.00	\$1,800.00	\$1,740.00	\$60.00	\$1,740.00	\$0.00	\$60.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,800.00	\$1,800.00	\$1,740.00	\$60.00	\$1,740.00	\$0.00	\$60.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$83,981.86	\$0.00	\$83,981.86	\$13,551.87	\$70,429.99	\$13,551.87	\$0.00	\$70,429.99	\$13,551.87	\$9,051.87	\$4,500.00	\$4,500.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$83,981.86	\$0.00	\$83,981.86	\$13,551.87	\$70,429.99	\$13,551.87	\$0.00	\$70,429.99	\$13,551.87	\$9,051.87	\$4,500.00	\$4,500.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: CUERPO MUNICIPAL DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul/2023 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$1,820.00	\$6,204.80	\$2,166.00	\$4,038.80	\$2,166.00	\$0.00	\$2,166.00	\$2,166.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$1,820.00	\$6,204.80	\$2,166.00	\$4,038.80	\$2,166.00	\$0.00	\$2,166.00	\$2,166.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,685,131.50</b>	<b>\$120,882.00</b>	<b>\$1,806,013.50</b>	<b>\$773,928.30</b>	<b>\$1,032,085.20</b>	<b>\$773,928.30</b>	<b>\$0.00</b>	<b>\$773,928.30</b>	<b>\$646,614.71</b>	<b>\$127,313.59</b>	<b>\$127,313.59</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,685,131.50	\$120,882.00	\$1,806,013.50	\$773,928.30	\$1,032,085.20	\$773,928.30	\$0.00	\$773,928.30	\$646,614.71	\$127,313.59	\$127,313.59
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,685,131.50	\$120,882.00	\$1,806,013.50	\$773,928.30	\$1,032,085.20	\$773,928.30	\$0.00	\$773,928.30	\$646,614.71	\$127,313.59	\$127,313.59
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y VESTUARIO Y UNIFORMES</b>	<b>\$519,242.77</b>	<b>\$255,349.12</b>	<b>\$774,591.89</b>	<b>\$144,703.22</b>	<b>\$629,888.67</b>	<b>\$113,457.17</b>	<b>\$31,246.05</b>	<b>\$113,457.17</b>	<b>\$113,457.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$283,776.77	\$266,055.12	\$549,831.89	\$111,761.24	\$438,070.65	\$80,515.19	\$31,246.05	\$80,515.19	\$80,515.19	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$283,776.77	\$266,055.12	\$549,831.89	\$111,761.24	\$438,070.65	\$80,515.19	\$31,246.05	\$80,515.19	\$80,515.19	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$71,123.75	-\$806.00	\$70,317.75	\$31,942.98	\$38,374.77	\$31,942.98	\$0.00	\$31,942.98	\$31,942.98	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$71,123.75	-\$806.00	\$70,317.75	\$31,942.98	\$38,374.77	\$31,942.98	\$0.00	\$31,942.98	\$31,942.98	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$9,900.00	\$139,204.62	\$999.00	\$138,205.62	\$999.00	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$9,900.00	\$139,204.62	\$999.00	\$138,205.62	\$999.00	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$4,641.00</b>	<b>\$4,641.00</b>	<b>\$4,640.00</b>	<b>\$1.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>
28100 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,641.00	\$4,641.00	\$4,640.00	\$1.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00
28101 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,641.00	\$4,641.00	\$4,640.00	\$1.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$974,639.35</b>	<b>-\$15,478.31</b>	<b>\$959,160.04</b>	<b>\$492,381.92</b>	<b>\$466,778.12</b>	<b>\$492,381.92</b>	<b>\$0.00</b>	<b>\$492,381.92</b>	<b>\$456,379.45</b>	<b>\$36,002.47</b>	<b>\$36,002.47</b>
29100 HERRAMIENTAS MENORES	\$223,890.44	-\$80,713.52	\$143,176.92	\$70,560.79	\$72,616.13	\$70,560.79	\$0.00	\$70,560.79	\$70,560.79	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$223,890.44	-\$80,713.52	\$143,176.92	\$70,560.79	\$72,616.13	\$70,560.79	\$0.00	\$70,560.79	\$70,560.79	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$82,278.52	\$11,515.01	\$93,793.53	\$55,667.21	\$38,126.32	\$55,667.21	\$0.00	\$55,667.21	\$55,667.21	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$82,278.52	\$11,515.01	\$93,793.53	\$55,667.21	\$38,126.32	\$55,667.21	\$0.00	\$55,667.21	\$55,667.21	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$94,819.79	\$45,852.88	\$140,672.67	\$77,568.01	\$63,104.66	\$77,568.01	\$0.00	\$77,568.01	\$75,988.00	\$1,580.01	\$1,580.01
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$94,819.79	\$45,852.88	\$140,672.67	\$77,568.01	\$63,104.66	\$77,568.01	\$0.00	\$77,568.01	\$75,988.00	\$1,580.01	\$1,580.01
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$447,644.75	\$22,966.32	\$470,611.07	\$272,024.32	\$198,586.75	\$272,024.32	\$0.00	\$272,024.32	\$238,553.06	\$33,471.26	\$33,471.26
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$447,644.75	\$22,966.32	\$470,611.07	\$272,024.32	\$198,586.75	\$272,024.32	\$0.00	\$272,024.32	\$238,553.06	\$33,471.26	\$33,471.26
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$114,041.61	-\$15,100.00	\$98,941.61	\$16,561.59	\$82,380.02	\$16,561.59	\$0.00	\$16,561.59	\$15,610.39	\$951.20	\$951.20
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$114,041.61	-\$15,100.00	\$98,941.61	\$16,561.59	\$82,380.02	\$16,561.59	\$0.00	\$16,561.59	\$15,610.39	\$951.20	\$951.20
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr. CARRILÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul/2023  
03:41 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
29801	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,769,794.38</b>	<b>-\$2,277,092.13</b>	<b>\$14,492,702.25</b>	<b>\$4,617,198.92</b>	<b>\$9,875,503.33</b>	<b>\$4,473,126.92</b>	<b>\$144,072.00</b>	<b>\$10,019,575.33</b>	<b>\$4,473,126.92</b>	<b>\$4,435,850.15</b>	<b>\$37,276.77</b>
31000	SERVICIOS BÁSICOS	\$3,107,303.76	-\$169.10	\$3,107,134.66	\$441,428.13	\$2,665,706.53	\$396,768.13	\$44,660.00	\$2,710,366.53	\$396,768.13	\$364,558.14	\$32,209.99
31100	ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00
31200	GAS	\$834,595.66	-\$500.00	\$834,095.66	\$271,947.16	\$562,148.50	\$271,947.16	\$0.00	\$562,148.50	\$271,947.16	\$239,737.17	\$32,209.99
31201	GAS	\$834,595.66	-\$500.00	\$834,095.66	\$271,947.16	\$562,148.50	\$271,947.16	\$0.00	\$562,148.50	\$271,947.16	\$239,737.17	\$32,209.99
31300	AGUA	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$0.00
31301	AGUA	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$1,879,501.43	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$155,215.92	\$0.00	\$155,215.92	\$71,650.17	\$83,565.75	\$71,650.17	\$0.00	\$83,565.75	\$71,650.17	\$71,650.17	\$0.00
31401	TELEFONÍA TRADICIONAL	\$155,215.92	\$0.00	\$155,215.92	\$71,650.17	\$83,565.75	\$71,650.17	\$0.00	\$83,565.75	\$71,650.17	\$71,650.17	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$227,520.95	\$0.00	\$227,520.95	\$96,698.04	\$130,822.91	\$52,038.04	\$44,660.00	\$175,482.91	\$52,038.04	\$52,038.04	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$227,520.95	\$0.00	\$227,520.95	\$96,698.04	\$130,822.91	\$52,038.04	\$44,660.00	\$175,482.91	\$52,038.04	\$52,038.04	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$330.90	\$10,330.90	\$1,132.76	\$9,198.14	\$1,132.76	\$0.00	\$9,198.14	\$1,132.76	\$1,132.76	\$0.00
31801	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$330.90	\$10,330.90	\$330.90	\$0.00	\$330.90	\$0.00	\$0.00	\$330.90	\$330.90	\$0.00
31802	SERVICIOS DE PAQUETERÍA Y MENSAJERÍA	\$0.00	\$0.00	\$0.00	\$801.86	\$9,198.14	\$801.86	\$0.00	\$9,198.14	\$801.86	\$801.86	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,234,513.81	-\$820,452.84	\$414,060.97	\$115,710.00	\$298,350.97	\$74,298.00	\$41,412.00	\$339,762.97	\$74,298.00	\$74,298.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADI	\$54,246.24	\$26,537.10	\$80,783.34	\$65,076.00	\$15,707.34	\$23,664.00	\$41,412.00	\$57,119.34	\$23,664.00	\$23,664.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADI	\$54,246.24	\$26,537.10	\$80,783.34	\$65,076.00	\$15,707.34	\$23,664.00	\$41,412.00	\$57,119.34	\$23,664.00	\$23,664.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	-\$816,721.00	\$83,279.00	\$0.00	\$83,279.00	\$0.00	\$0.00	\$83,279.00	\$0.00	\$0.00	\$0.00
32401	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	-\$816,721.00	\$83,279.00	\$0.00	\$83,279.00	\$0.00	\$0.00	\$83,279.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$63,909.01	-\$31,255.04	\$32,653.97	\$14,848.00	\$17,805.97	\$14,848.00	\$0.00	\$17,805.97	\$14,848.00	\$14,848.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$63,909.01	-\$31,255.04	\$32,653.97	\$14,848.00	\$17,805.97	\$14,848.00	\$0.00	\$17,805.97	\$14,848.00	\$14,848.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$34,800.00	\$181,558.56	\$34,800.00	\$0.00	\$181,558.56	\$34,800.00	\$34,800.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$34,800.00	\$181,558.56	\$34,800.00	\$0.00	\$181,558.56	\$34,800.00	\$34,800.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$428,908.20</b>	<b>-\$364,386.40</b>	<b>\$64,521.80</b>	<b>\$15,613.20</b>	<b>\$48,908.60</b>	<b>\$15,613.20</b>	<b>\$0.00</b>	<b>\$48,908.60</b>	<b>\$15,613.20</b>	<b>\$15,613.20</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$384,953.00	-\$360,000.00	\$24,953.00	\$0.00	\$24,953.00	\$0.00	\$0.00	\$24,953.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$384,953.00	-\$360,000.00	\$24,953.00	\$0.00	\$24,953.00	\$0.00	\$0.00	\$24,953.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00




Usr: C:\ROMOS\ROMOS  
 Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul/2023 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$15,265.60	\$15,265.60	\$15,265.60	\$0.40	\$15,265.60	\$0.00	\$0.40	\$15,265.60	\$15,265.60	\$0.00	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$15,265.60	\$15,265.60	\$15,265.60	\$0.40	\$15,265.60	\$0.00	\$0.40	\$15,265.60	\$15,265.60	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$20,044.80	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00	\$0.00
33601 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$454,860.77</b>	<b>\$650.00</b>	<b>\$455,510.77</b>	<b>\$397,236.66</b>	<b>\$58,274.11</b>	<b>\$397,236.66</b>	<b>\$0.00</b>	<b>\$58,274.11</b>	<b>\$397,236.66</b>	<b>\$397,236.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$104,104.56	\$13,811.34	\$104,104.56	\$0.00	\$13,811.34	\$104,104.56	\$104,104.56	\$0.00	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$104,104.56	\$13,811.34	\$104,104.56	\$0.00	\$13,811.34	\$104,104.56	\$104,104.56	\$0.00	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$330,855.19	\$0.00	\$330,855.19	\$292,532.10	\$38,323.09	\$292,532.10	\$0.00	\$38,323.09	\$292,532.10	\$292,532.10	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$330,855.19	\$0.00	\$330,855.19	\$292,532.10	\$38,323.09	\$292,532.10	\$0.00	\$38,323.09	\$292,532.10	\$292,532.10	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$600.00	\$50.00	\$600.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$600.00	\$50.00	\$600.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,234,945.96</b>	<b>\$76,010.68</b>	<b>\$1,310,956.64</b>	<b>\$614,457.71</b>	<b>\$696,498.93</b>	<b>\$614,457.71</b>	<b>\$0.00</b>	<b>\$696,498.93</b>	<b>\$614,457.71</b>	<b>\$610,767.69</b>	<b>\$3,690.02</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	\$2,780.00	\$149,430.17	\$149,300.07	\$130.10	\$149,300.07	\$0.00	\$130.10	\$149,300.07	\$149,300.07	\$0.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	\$2,780.00	\$149,430.17	\$149,300.07	\$130.10	\$149,300.07	\$0.00	\$130.10	\$149,300.07	\$149,300.07	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$0.00	\$4,011.20	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$0.00	\$4,011.20	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,129.84	\$8,250.00	\$16,379.84	\$10,217.85	\$6,161.99	\$10,217.85	\$0.00	\$6,161.99	\$10,217.85	\$10,217.85	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,129.84	\$8,250.00	\$16,379.84	\$10,217.85	\$6,161.99	\$10,217.85	\$0.00	\$6,161.99	\$10,217.85	\$10,217.85	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,400.00	\$10,400.00	\$10,355.72	\$44.28	\$10,355.72	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,400.00	\$10,400.00	\$10,355.72	\$44.28	\$10,355.72	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$971,845.58	-\$11,979.32	\$959,866.26	\$337,413.09	\$622,453.17	\$337,413.09	\$0.00	\$622,453.17	\$337,413.09	\$333,723.07	\$3,690.02	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$971,845.58	-\$11,979.32	\$959,866.26	\$337,413.09	\$622,453.17	\$337,413.09	\$0.00	\$622,453.17	\$337,413.09	\$333,723.07	\$3,690.02	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$70,009.75	\$70,460.00	\$140,469.75	\$91,858.98	\$48,610.77	\$91,858.98	\$0.00	\$48,610.77	\$91,858.98	\$91,858.98	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$70,009.75	\$70,460.00	\$140,469.75	\$91,858.98	\$48,610.77	\$91,858.98	\$0.00	\$48,610.77	\$91,858.98	\$91,858.98	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$33,299.42	-\$2,900.00	\$30,399.42	\$15,312.00	\$15,087.42	\$15,312.00	\$0.00	\$15,087.42	\$15,312.00	\$15,312.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$33,299.42	-\$2,900.00	\$30,399.42	\$15,312.00	\$15,087.42	\$15,312.00	\$0.00	\$15,087.42	\$15,312.00	\$15,312.00	\$0.00	\$0.00

  
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**Municipio de Rincón de Romos  
AGUASCALIENTES**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponibles	Comprometer							
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$57,414.27</b>	<b>\$16,730.00</b>	<b>\$74,144.27</b>	<b>\$23,147.80</b>	<b>\$50,996.47</b>	<b>\$23,147.80</b>	<b>\$23,147.80</b>	<b>\$0.00</b>	<b>\$50,996.47</b>	<b>\$23,147.80</b>	<b>\$23,147.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	\$16,730.00	\$47,548.88	\$23,147.80	\$24,401.08	\$23,147.80	\$23,147.80	\$0.00	\$24,401.08	\$23,147.80	\$23,147.80	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	\$16,730.00	\$47,548.88	\$23,147.80	\$24,401.08	\$23,147.80	\$23,147.80	\$0.00	\$24,401.08	\$23,147.80	\$23,147.80	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$219,774.69</b>	<b>\$147,559.90</b>	<b>\$367,334.59</b>	<b>\$242,606.62</b>	<b>\$124,727.97</b>	<b>\$242,606.62</b>	<b>\$242,606.62</b>	<b>\$0.00</b>	<b>\$124,727.97</b>	<b>\$242,606.62</b>	<b>\$242,606.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$60,312.86	\$60,612.72	\$120,925.58	\$119,531.41	\$1,394.17	\$119,531.41	\$119,531.41	\$0.00	\$1,394.17	\$119,531.41	\$119,531.41	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$60,312.86	\$60,612.72	\$120,925.58	\$119,531.41	\$1,394.17	\$119,531.41	\$119,531.41	\$0.00	\$1,394.17	\$119,531.41	\$119,531.41	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$18,000.00	\$0.00	\$18,000.00	\$6,396.47	\$11,603.53	\$6,396.47	\$6,396.47	\$0.00	\$11,603.53	\$6,396.47	\$6,396.47	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$18,000.00	\$0.00	\$18,000.00	\$6,396.47	\$11,603.53	\$6,396.47	\$6,396.47	\$0.00	\$11,603.53	\$6,396.47	\$6,396.47	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$70,071.04	\$50,811.03	\$120,882.07	\$62,921.86	\$57,960.21	\$62,921.86	\$62,921.86	\$0.00	\$57,960.21	\$62,921.86	\$62,921.86	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAIS	\$21,715.81	\$48,946.70	\$70,662.51	\$55,498.53	\$15,163.98	\$55,498.53	\$55,498.53	\$0.00	\$15,163.98	\$55,498.53	\$55,498.53	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$48,355.23	\$1,864.33	\$50,219.56	\$7,423.33	\$42,796.23	\$7,423.33	\$7,423.33	\$0.00	\$42,796.23	\$7,423.33	\$7,423.33	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$59,827.00	\$59,827.00	\$53,756.88	\$6,070.12	\$53,756.88	\$53,756.88	\$0.00	\$6,070.12	\$53,756.88	\$53,756.88	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$59,827.00	\$59,827.00	\$53,756.88	\$6,070.12	\$53,756.88	\$53,756.88	\$0.00	\$6,070.12	\$53,756.88	\$53,756.88	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	-\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$9,702.72	-\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,688.07	-\$13,988.13	\$47,699.94	\$0.00	\$47,699.94	\$0.00	\$0.00	\$0.00	\$47,699.94	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,688.07	-\$13,988.13	\$47,699.94	\$0.00	\$47,699.94	\$0.00	\$0.00	\$0.00	\$47,699.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$9,831,170.21</b>	<b>-\$1,348,911.53</b>	<b>\$8,482,258.68</b>	<b>\$2,624,859.86</b>	<b>\$5,865,398.82</b>	<b>\$2,566,859.86</b>	<b>\$2,566,859.86</b>	<b>\$8,000.00</b>	<b>\$5,923,398.82</b>	<b>\$2,566,859.86</b>	<b>\$2,566,483.10</b>	<b>\$1,376.76</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,705,738.64	-\$1,385,695.81	\$8,320,042.83	\$2,500,729.19	\$5,819,313.64	\$2,442,729.19	\$2,442,729.19	\$8,000.00	\$5,877,313.64	\$2,442,729.19	\$2,441,352.43	\$1,376.76	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,705,738.64	-\$1,385,695.81	\$8,320,042.83	\$2,500,729.19	\$5,819,313.64	\$2,442,729.19	\$2,442,729.19	\$8,000.00	\$5,877,313.64	\$2,442,729.19	\$2,441,352.43	\$1,376.76	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$0.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$125,431.57	-\$68,353.72	\$59,077.85	\$12,992.67	\$46,085.18	\$12,992.67	\$12,992.67	\$0.00	\$46,085.18	\$12,992.67	\$12,992.67	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$125,431.57	-\$68,353.72	\$59,077.85	\$12,992.67	\$46,085.18	\$12,992.67	\$12,992.67	\$0.00	\$46,085.18	\$12,992.67	\$12,992.67	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$200,902.71</b>	<b>\$7,877.26</b>	<b>\$208,779.97</b>	<b>\$142,138.94</b>	<b>\$66,641.03</b>	<b>\$142,138.94</b>	<b>\$142,138.94</b>	<b>\$0.00</b>	<b>\$66,641.03</b>	<b>\$142,138.94</b>	<b>\$142,138.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$106,557.15	\$15,174.12	\$121,731.27	\$77,428.95	\$44,302.32	\$77,428.95	\$77,428.95	\$0.00	\$44,302.32	\$77,428.95	\$77,428.95	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$9,331.20	\$40,500.00	\$49,831.20	\$48,830.00	\$1,001.20	\$48,830.00	\$48,830.00	\$0.00	\$1,001.20	\$48,830.00	\$48,830.00	\$0.00	\$0.00



Ustr: Cuentas por Pagar  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2023

Fecha y hora de Impresión | 05/jul/2023  
03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
39202 OTROS IMPUESTOS Y DERECHOS	\$97,225.95	-\$25,325.88	\$71,900.07	\$28,598.95	\$43,301.12	\$28,598.95	\$0.00	\$43,301.12	\$28,598.95	\$28,598.95	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$66,991.72	-\$7,296.86	\$81,694.86	\$64,709.99	\$16,984.87	\$64,709.99	\$0.00	\$16,984.87	\$64,709.99	\$64,709.99	\$0.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$0.00	\$195.00	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
39903 ESTUDIO Y ANÁLISIS CLÍNICO PARA EL PERSONAL D	\$24,127.98	\$0.00	\$24,127.98	\$8,133.34	\$15,994.64	\$8,133.34	\$0.00	\$15,994.64	\$8,133.34	\$8,133.34	\$0.00	\$0.00
39909 OTROS SERVICIOS GENERALES	\$64,863.74	-\$7,491.86	\$57,371.88	\$56,381.65	\$990.23	\$56,381.65	\$0.00	\$990.23	\$56,381.65	\$56,381.65	\$0.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,652,780.62</b>	<b>\$2,506,075.00</b>	<b>\$10,158,855.62</b>	<b>\$6,163,802.35</b>	<b>\$3,995,053.27</b>	<b>\$6,163,802.35</b>	<b>\$0.00</b>	<b>\$3,995,053.27</b>	<b>\$6,163,802.35</b>	<b>\$6,150,114.35</b>	<b>\$13,688.00</b>	<b>\$13,688.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$7,652,780.62</b>	<b>\$2,506,075.00</b>	<b>\$10,158,855.62</b>	<b>\$6,163,802.35</b>	<b>\$3,995,053.27</b>	<b>\$6,163,802.35</b>	<b>\$0.00</b>	<b>\$3,995,053.27</b>	<b>\$6,163,802.35</b>	<b>\$6,150,114.35</b>	<b>\$13,688.00</b>	<b>\$13,688.00</b>
44100 AYUDAS SOCIALES A PERSONAS	\$7,260,455.28	\$1,686,855.00	\$8,947,310.28	\$5,719,621.19	\$3,227,689.09	\$5,719,621.19	\$0.00	\$3,227,689.09	\$5,719,621.19	\$5,705,933.19	\$13,688.00	\$13,688.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$3,517,008.70	-\$414,023.00	\$3,102,985.70	\$970,101.87	\$2,132,883.83	\$970,101.87	\$0.00	\$2,132,883.83	\$970,101.87	\$970,101.87	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$1,243,446.58	\$269,998.00	\$1,513,444.58	\$614,359.55	\$899,085.03	\$614,359.55	\$0.00	\$899,085.03	\$614,359.55	\$600,671.55	\$13,688.00	\$13,688.00
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$1,500,000.00	\$760,560.00	\$2,260,560.00	\$2,156,575.92	\$104,004.08	\$2,156,575.92	\$0.00	\$104,004.08	\$2,156,575.92	\$2,156,575.92	\$0.00	\$0.00
44108 DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$1,070,300.00	\$2,070,300.00	\$1,978,583.85	\$91,716.15	\$1,978,583.85	\$0.00	\$91,716.15	\$1,978,583.85	\$1,978,583.85	\$0.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$21,060.00	\$212,920.00	\$233,980.00	\$136,500.00	\$97,480.00	\$136,500.00	\$0.00	\$97,480.00	\$136,500.00	\$136,500.00	\$0.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$14,580.00	\$24,420.00	\$39,000.00	\$35,000.00	\$4,000.00	\$35,000.00	\$0.00	\$4,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
44202 PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$6,480.00	\$188,500.00	\$194,980.00	\$101,500.00	\$93,480.00	\$101,500.00	\$0.00	\$93,480.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$48,276.00	\$712,500.00	\$760,776.00	\$205,221.00	\$555,555.00	\$205,221.00	\$0.00	\$555,555.00	\$205,221.00	\$205,221.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$48,276.00	\$712,500.00	\$760,776.00	\$205,221.00	\$555,555.00	\$205,221.00	\$0.00	\$555,555.00	\$205,221.00	\$205,221.00	\$0.00	\$0.00
44400 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O I	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44401 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O I	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	-\$55,000.00	\$214,985.10	\$102,460.16	\$112,524.94	\$102,460.16	\$0.00	\$112,524.94	\$102,460.16	\$102,460.16	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	-\$55,000.00	\$214,985.10	\$102,460.16	\$112,524.94	\$102,460.16	\$0.00	\$112,524.94	\$102,460.16	\$102,460.16	\$0.00	\$0.00
44700 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	-\$8,000.00	\$1,804.24	\$0.00	\$1,804.24	\$0.00	\$0.00	\$1,804.24	\$0.00	\$0.00	\$0.00	\$0.00
44701 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$9,804.24	-\$8,000.00	\$1,804.24	\$0.00	\$1,804.24	\$0.00	\$0.00	\$1,804.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$951,331.84</b>	<b>-\$57,769.09</b>	<b>\$893,562.75</b>	<b>\$84,537.90</b>	<b>\$279,024.85</b>	<b>\$73,459.90</b>	<b>\$11,078.00</b>	<b>\$290,102.85</b>	<b>\$73,459.90</b>	<b>\$73,459.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$140,993.04</b>	<b>-\$87,360.54</b>	<b>\$53,632.50</b>	<b>\$14,579.69</b>	<b>\$39,052.81</b>	<b>\$14,579.69</b>	<b>\$0.00</b>	<b>\$39,052.81</b>	<b>\$14,579.69</b>	<b>\$14,579.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
51200 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$110,762.93	-\$57,130.43	\$53,632.50	\$14,579.69	\$39,052.81	\$14,579.69	\$0.00	\$39,052.81	\$14,579.69	\$14,579.69	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$110,762.93	-\$57,130.43	\$53,632.50	\$14,579.69	\$39,052.81	\$14,579.69	\$0.00	\$39,052.81	\$14,579.69	\$14,579.69	\$0.00	\$0.00

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## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 05/jul./2023 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$9,332.11	-\$9,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$9,332.11	-\$9,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$88,557.83</b>	<b>-\$38,854.39</b>	<b>\$49,703.44</b>	<b>\$8,490.01</b>	<b>\$41,213.43</b>	<b>\$8,490.01</b>	<b>\$0.00</b>	<b>\$41,213.43</b>	<b>\$8,490.01</b>	<b>\$8,490.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$8,446.61	\$27,001.00	\$8,490.01	\$18,510.99	\$8,490.01	\$0.00	\$18,510.99	\$8,490.01	\$8,490.01	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$8,446.61	\$27,001.00	\$8,490.01	\$18,510.99	\$8,490.01	\$0.00	\$18,510.99	\$8,490.01	\$8,490.01	\$0.00	\$0.00
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,003.44	-\$47,301.00	\$22,702.44	\$0.00	\$22,702.44	\$0.00	\$0.00	\$22,702.44	\$0.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,003.44	-\$47,301.00	\$22,702.44	\$0.00	\$22,702.44	\$0.00	\$0.00	\$22,702.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$471,971.88</b>	<b>-\$419,275.53</b>	<b>\$52,696.35</b>	<b>\$0.00</b>	<b>\$52,696.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,696.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$460,691.53	\$11,280.35	\$0.00	\$11,280.35	\$0.00	\$0.00	\$11,280.35	\$0.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$460,691.53	\$11,280.35	\$0.00	\$11,280.35	\$0.00	\$0.00	\$11,280.35	\$0.00	\$0.00	\$0.00	\$0.00
54900 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$41,416.00	\$0.00	\$0.00	\$41,416.00	\$0.00	\$0.00	\$0.00	\$0.00
54901 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$41,416.00	\$0.00	\$0.00	\$41,416.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$224,809.09</b>	<b>-\$27,912.63</b>	<b>\$197,796.46</b>	<b>\$61,468.20</b>	<b>\$136,328.26</b>	<b>\$50,390.20</b>	<b>\$11,078.00</b>	<b>\$147,406.26</b>	<b>\$50,390.20</b>	<b>\$50,390.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$28,878.20	\$0.00	\$0.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$21.80	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$28,878.20	\$0.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,785.00	\$23,785.00	\$23,780.00	\$5.00	\$12,702.00	\$11,078.00	\$11,083.00	\$12,702.00	\$12,702.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,785.00	\$23,785.00	\$23,780.00	\$5.00	\$12,702.00	\$11,078.00	\$11,083.00	\$12,702.00	\$12,702.00	\$0.00	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00	\$0.00
56501 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$86,855.37	-\$38,730.72	\$48,124.65	\$0.00	\$48,124.65	\$0.00	\$0.00	\$48,124.65	\$0.00	\$0.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$86,855.37	-\$38,730.72	\$48,124.65	\$0.00	\$48,124.65	\$0.00	\$0.00	\$48,124.65	\$0.00	\$0.00	\$0.00	\$0.00
56900 OTROS EQUIPOS	\$103,139.97	-\$49,776.91	\$53,363.06	\$0.00	\$53,363.06	\$0.00	\$0.00	\$53,363.06	\$0.00	\$0.00	\$0.00	\$0.00
56901 OTROS EQUIPOS	\$103,139.97	-\$49,776.91	\$53,363.06	\$0.00	\$53,363.06	\$0.00	\$0.00	\$53,363.06	\$0.00	\$0.00	\$0.00	\$0.00
56902 MAQUINARIA Y EQUIPO DIVERSO	\$48,599.97	-\$13,000.00	\$35,599.97	\$0.00	\$35,599.97	\$0.00	\$0.00	\$35,599.97	\$0.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$54,540.00	-\$36,776.91	\$17,763.09	\$0.00	\$17,763.09	\$0.00	\$0.00	\$17,763.09	\$0.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>80000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>85000 CONVENIOS</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Ufr: CURTIENDÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul./2023 03:41 p. m.

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
85300 OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85301 OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2023</b>	<b>\$40,618,312.90</b>	<b>\$12,169.92</b>	<b>\$40,630,482.82</b>	<b>\$14,800,949.99</b>	<b>\$25,829,532.83</b>	<b>\$14,614,553.94</b>	<b>\$186,396.05</b>	<b>\$26,015,928.88</b>	<b>\$14,614,553.94</b>	<b>\$14,113,106.00</b>	<b>\$507,447.94</b>	<b>\$0.00</b>
<b>1104 INFRAESTRUCTURA EDUCATIVA CECYTEA - MUNICIPIO R.R.</b>												
60000 INVERSIÓN PÚBLICA	\$0.00	\$1,341,601.13	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,341,601.13	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00	\$0.00
61200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,341,601.13	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00	\$0.00
61201 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,341,601.13	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA EDUCATIVA CEC</b>	<b>\$0.00</b>	<b>\$1,341,601.13</b>	<b>\$1,341,601.13</b>	<b>\$0.00</b>	<b>\$1,341,601.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,601.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1105 CONVENIO PROABIM 2023</b>												
20000 MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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	\$0.00
<b>CONVENIO PROABIM 2023</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1501 PARTICIPACIONES FEDERALES 2023</b>												



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul./2023 03:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
10000	SERVICIOS PERSONALES	\$88,379,017.23	\$0.00	\$88,379,017.23	\$88,379,017.23	\$0.00	\$38,498,332.69	\$49,880,684.54	\$38,498,332.69	\$38,498,332.69	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$56,908,901.50	-\$109,794.95	\$56,799,106.55	\$56,799,106.55	\$0.00	\$29,925,626.08	\$26,873,480.47	\$29,925,626.08	\$29,925,626.08	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,908,901.50	-\$109,794.95	\$56,799,106.55	\$56,799,106.55	\$0.00	\$29,925,626.08	\$26,873,480.47	\$29,925,626.08	\$29,925,626.08	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,908,901.50	-\$109,794.95	\$56,799,106.55	\$56,799,106.55	\$0.00	\$29,925,626.08	\$26,873,480.47	\$29,925,626.08	\$29,925,626.08	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,093,623.31	\$900,895.93	\$15,994,519.24	\$15,994,519.24	\$0.00	\$2,538,498.77	\$13,456,020.47	\$2,538,498.77	\$2,538,498.77	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$756,933.88	\$0.00	\$756,933.88	\$756,933.88	\$0.00	\$336,387.16	\$420,546.72	\$336,387.16	\$336,387.16	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$756,933.88	\$0.00	\$756,933.88	\$756,933.88	\$0.00	\$336,387.16	\$420,546.72	\$336,387.16	\$336,387.16	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$12,388,489.43	\$52,895.41	\$12,441,184.84	\$12,441,184.84	\$0.00	\$635,903.63	\$11,805,281.21	\$635,903.63	\$635,903.63	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$1,006,764.71	\$0.00	\$1,006,764.71	\$1,006,764.71	\$0.00	\$438,941.27	\$567,823.44	\$438,941.27	\$438,941.27	\$0.00	\$0.00	\$0.00
13202	PRIMA SABATINA Y DOMINICAL	\$0.00	\$51,733.81	\$51,733.81	\$51,733.81	\$0.00	\$51,733.81	\$0.00	\$0.00	\$51,733.81	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$11,381,724.72	\$0.00	\$11,381,724.72	\$11,381,724.72	\$0.00	\$144,266.95	\$11,237,457.77	\$144,266.95	\$144,266.95	\$0.00	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$961.60	\$961.60	\$961.60	\$0.00	\$961.60	\$0.00	\$0.00	\$961.60	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$0.00	\$0.00	\$0.00
13301	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,948,200.00	\$1,288.71	\$1,949,488.71	\$1,949,488.71	\$0.00	\$719,296.17	\$1,230,192.54	\$719,296.17	\$719,296.17	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$1,948,200.00	\$1,288.71	\$1,949,488.71	\$1,949,488.71	\$0.00	\$719,296.17	\$1,230,192.54	\$719,296.17	\$719,296.17	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$13,210,000.00	\$0.00	\$13,210,000.00	\$13,210,000.00	\$0.00	\$5,018,463.04	\$8,191,536.96	\$5,018,463.04	\$5,018,463.04	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,200,000.00	\$0.00	\$12,200,000.00	\$12,200,000.00	\$0.00	\$4,674,382.14	\$7,525,617.86	\$4,674,382.14	\$4,674,382.14	\$0.00	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$5,700,000.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$2,536,429.67	\$3,163,570.33	\$2,536,429.67	\$2,536,429.67	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$2,137,952.47	\$4,362,047.53	\$2,137,952.47	\$2,137,952.47	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$160,572.96	\$289,427.04	\$160,572.96	\$160,572.96	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$160,572.96	\$289,427.04	\$160,572.96	\$160,572.96	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$183,507.94	\$376,492.06	\$183,507.94	\$183,507.94	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$183,507.94	\$376,492.06	\$183,507.94	\$183,507.94	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,301,577.84	\$49,313.60	\$2,350,891.44	\$2,350,891.44	\$0.00	\$991,244.80	\$1,359,646.64	\$991,244.80	\$991,244.80	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$229,100.87	\$420,899.13	\$229,100.87	\$229,100.87	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$229,100.87	\$420,899.13	\$229,100.87	\$229,100.87	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,133,683.38	\$0.00	\$1,133,683.38	\$1,133,683.38	\$0.00	\$501,097.26	\$632,586.12	\$501,097.26	\$501,097.26	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$0.00	\$167,032.42	\$210,862.04	\$167,032.42	\$167,032.42	\$0.00	\$0.00	\$0.00



Usr: CUBIMÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul./2023 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
15402 APOYO DE RENTA	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$0.00	\$167,032.42	\$210,862.04	\$210,862.04	\$167,032.42	\$167,032.42	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$0.00	\$167,032.42	\$210,862.04	\$210,862.04	\$167,032.42	\$167,032.42	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$517,894.46	\$0.00	\$517,894.46	\$517,894.46	\$0.00	\$211,733.07	\$306,161.39	\$306,161.39	\$211,733.07	\$211,733.07	\$0.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$44,541.00	\$95,459.00	\$95,459.00	\$44,541.00	\$44,541.00	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$377,894.46	\$0.00	\$377,894.46	\$377,894.46	\$0.00	\$167,192.07	\$210,702.39	\$210,702.39	\$167,192.07	\$167,192.07	\$0.00	\$0.00
16000 PREVISIONES	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,102,731.47</b>	<b>-\$54,009.80</b>	<b>\$4,048,721.67</b>	<b>\$1,316,330.06</b>	<b>\$2,732,391.61</b>	<b>\$1,316,330.06</b>	<b>\$0.00</b>	<b>\$2,732,391.61</b>	<b>\$1,316,330.06</b>	<b>\$1,078,715.98</b>	<b>\$1,078,715.98</b>	<b>\$237,614.08</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$4,201.00	\$4,201.00	\$4,201.00	\$1.00	\$4,200.00	\$0.00	\$1.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,201.00	\$4,201.00	\$4,201.00	\$1.00	\$4,200.00	\$0.00	\$1.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,201.00	\$4,201.00	\$4,201.00	\$1.00	\$4,200.00	\$0.00	\$1.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$572,303.40	\$0.00	\$572,303.40	\$6,307.10	\$565,996.30	\$6,307.10	\$0.00	\$565,996.30	\$6,307.10	\$6,307.10	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$24,930.72	\$0.00	\$24,930.72	\$0.00	\$24,930.72	\$0.00	\$0.00	\$24,930.72	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$24,930.72	\$0.00	\$24,930.72	\$0.00	\$24,930.72	\$0.00	\$0.00	\$24,930.72	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$38,033.28	\$0.00	\$38,033.28	\$0.00	\$38,033.28	\$0.00	\$0.00	\$38,033.28	\$0.00	\$0.00	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$38,033.28	\$0.00	\$38,033.28	\$0.00	\$38,033.28	\$0.00	\$0.00	\$38,033.28	\$0.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$384,059.40	\$0.00	\$384,059.40	\$6,307.10	\$377,752.30	\$6,307.10	\$0.00	\$377,752.30	\$6,307.10	\$6,307.10	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$384,059.40	\$0.00	\$384,059.40	\$6,307.10	\$377,752.30	\$6,307.10	\$0.00	\$377,752.30	\$6,307.10	\$6,307.10	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,030,428.07	\$0.00	\$3,030,428.07	\$1,024,323.98	\$2,006,104.09	\$1,024,323.98	\$0.00	\$2,006,104.09	\$1,024,323.98	\$849,449.67	\$174,874.31	\$174,874.31
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,030,428.07	\$0.00	\$3,030,428.07	\$1,024,323.98	\$2,006,104.09	\$1,024,323.98	\$0.00	\$2,006,104.09	\$1,024,323.98	\$849,449.67	\$174,874.31	\$174,874.31
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,030,428.07	\$0.00	\$3,030,428.07	\$1,024,323.98	\$2,006,104.09	\$1,024,323.98	\$0.00	\$2,006,104.09	\$1,024,323.98	\$849,449.67	\$174,874.31	\$174,874.31
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$58,210.80	\$441,789.20	\$281,498.98	\$160,290.22	\$281,498.98	\$0.00	\$160,290.22	\$281,498.98	\$222,959.21	\$58,539.77	\$58,539.77
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$58,210.80	\$441,789.20	\$281,498.98	\$160,290.22	\$281,498.98	\$0.00	\$160,290.22	\$281,498.98	\$222,959.21	\$58,539.77	\$58,539.77
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$58,210.80	\$441,789.20	\$281,498.98	\$160,290.22	\$281,498.98	\$0.00	\$160,290.22	\$281,498.98	\$222,959.21	\$58,539.77	\$58,539.77
<b>30000 SERVICIOS GENERALES</b>	<b>\$33,446,551.40</b>	<b>-\$372,899.20</b>	<b>\$33,073,652.20</b>	<b>\$13,128,000.83</b>	<b>\$19,945,651.37</b>	<b>\$13,128,000.83</b>	<b>\$0.00</b>	<b>\$19,945,651.37</b>	<b>\$13,128,000.83</b>	<b>\$13,128,000.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Ucr: COLECCIÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 05/jul./2023 03:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$13,991,243.31</b>	<b>\$0.00</b>	<b>\$13,991,243.31</b>	<b>\$7,289,221.00</b>	<b>\$6,702,022.31</b>	<b>\$7,289,221.00</b>	<b>\$0.00</b>	<b>\$6,702,022.31</b>	<b>\$7,289,221.00</b>	<b>\$7,289,221.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$7,991,243.31	\$0.00	\$7,991,243.31	\$4,124,119.00	\$3,867,124.31	\$4,124,119.00	\$0.00	\$3,867,124.31	\$4,124,119.00	\$4,124,119.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,185,365.72	\$0.00	\$1,185,365.72	\$653,118.00	\$532,247.72	\$653,118.00	\$0.00	\$532,247.72	\$653,118.00	\$653,118.00	\$0.00	\$0.00
31102 SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAC	\$6,805,877.59	\$0.00	\$6,805,877.59	\$3,471,001.00	\$3,334,876.59	\$3,471,001.00	\$0.00	\$3,334,876.59	\$3,471,001.00	\$3,471,001.00	\$0.00	\$0.00
31300 AGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,165,102.00	\$2,834,898.00	\$3,165,102.00	\$0.00	\$2,834,898.00	\$3,165,102.00	\$3,165,102.00	\$0.00	\$0.00
31301 AGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,165,102.00	\$2,834,898.00	\$3,165,102.00	\$0.00	\$2,834,898.00	\$3,165,102.00	\$3,165,102.00	\$0.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,273,122.43</b>	<b>\$0.00</b>	<b>\$2,273,122.43</b>	<b>\$550,458.88</b>	<b>\$1,722,663.55</b>	<b>\$550,458.88</b>	<b>\$0.00</b>	<b>\$1,722,663.55</b>	<b>\$550,458.88</b>	<b>\$550,458.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,273,122.43	\$0.00	\$2,273,122.43	\$550,458.88	\$1,722,663.55	\$550,458.88	\$0.00	\$1,722,663.55	\$550,458.88	\$550,458.88	\$0.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,273,122.43	\$0.00	\$2,273,122.43	\$550,458.88	\$1,722,663.55	\$550,458.88	\$0.00	\$1,722,663.55	\$550,458.88	\$550,458.88	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$18,633.99</b>	<b>\$0.00</b>	<b>\$18,633.99</b>	<b>\$0.00</b>	<b>\$18,633.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,633.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34500 SEGURO DE BIENES PATRIMONIALES	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$0.00	\$18,633.99	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$18,633.99	\$0.00	\$0.00	\$18,633.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,822,663.15</b>	<b>\$27,100.80</b>	<b>\$1,849,763.95</b>	<b>\$875,530.62</b>	<b>\$974,233.33</b>	<b>\$875,530.62</b>	<b>\$0.00</b>	<b>\$974,233.33</b>	<b>\$875,530.62</b>	<b>\$875,530.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,663.15	\$27,100.80	\$49,763.95	\$48,964.16	\$799.79	\$48,964.16	\$0.00	\$799.79	\$48,964.16	\$48,964.16	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,663.15	\$27,100.80	\$49,763.95	\$48,964.16	\$799.79	\$48,964.16	\$0.00	\$799.79	\$48,964.16	\$48,964.16	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$826,566.46	\$973,433.54	\$826,566.46	\$0.00	\$973,433.54	\$826,566.46	\$826,566.46	\$0.00	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$826,566.46	\$973,433.54	\$826,566.46	\$0.00	\$973,433.54	\$826,566.46	\$826,566.46	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$14,094,698.47</b>	<b>-\$400,000.00</b>	<b>\$13,694,698.47</b>	<b>\$3,745,097.37</b>	<b>\$9,949,601.10</b>	<b>\$3,745,097.37</b>	<b>\$0.00</b>	<b>\$9,949,601.10</b>	<b>\$3,745,097.37</b>	<b>\$3,745,097.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	\$475,600.00	\$2,638,126.42	\$447,320.00	\$2,190,806.42	\$447,320.00	\$0.00	\$2,190,806.42	\$447,320.00	\$447,320.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	\$475,600.00	\$2,638,126.42	\$447,320.00	\$2,190,806.42	\$447,320.00	\$0.00	\$2,190,806.42	\$447,320.00	\$447,320.00	\$0.00	\$0.00
38400 EXPOSICIONES	\$11,932,172.05	-\$875,600.00	\$11,056,572.05	\$3,297,777.37	\$7,758,794.68	\$3,297,777.37	\$0.00	\$7,758,794.68	\$3,297,777.37	\$3,297,777.37	\$0.00	\$0.00
38401 EXPOSICIONES, FERIAS Y FESTIVALES	\$11,932,172.05	-\$875,600.00	\$11,056,572.05	\$3,297,777.37	\$7,758,794.68	\$3,297,777.37	\$0.00	\$7,758,794.68	\$3,297,777.37	\$3,297,777.37	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,246,190.05</b>	<b>\$0.00</b>	<b>\$1,246,190.05</b>	<b>\$667,692.96</b>	<b>\$578,497.09</b>	<b>\$667,692.96</b>	<b>\$0.00</b>	<b>\$578,497.09</b>	<b>\$667,692.96</b>	<b>\$667,692.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$0.00	\$1,178,129.45	\$667,692.96	\$510,436.49	\$667,692.96	\$0.00	\$510,436.49	\$667,692.96	\$667,692.96	\$0.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$0.00	\$1,178,129.45	\$667,692.96	\$510,436.49	\$667,692.96	\$0.00	\$510,436.49	\$667,692.96	\$667,692.96	\$0.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,600,000.00</b>	<b>\$400,000.00</b>	<b>\$18,000,000.00</b>	<b>\$3,426,271.91</b>	<b>\$14,573,728.09</b>	<b>\$3,426,271.91</b>	<b>\$0.00</b>	<b>\$14,573,728.09</b>	<b>\$3,426,271.91</b>	<b>\$3,426,271.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: CURACIÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2023

Fecha y hora de Impresión 05/jul/2023  
03:41 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devolución	Devengado	Ejercido	Pagado	
44000	AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$183,170.13	\$183,170.13	\$0.00	\$183,170.13	\$183,170.13	\$183,170.13	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$400,000.00	\$400,000.00	\$183,170.13	\$183,170.13	\$0.00	\$183,170.13	\$183,170.13	\$183,170.13	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$400,000.00	\$400,000.00	\$183,170.13	\$183,170.13	\$0.00	\$183,170.13	\$183,170.13	\$183,170.13	\$0.00
45000	PENSIONES Y JUBILACIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$3,243,101.78	\$3,243,101.78	\$0.00	\$3,243,101.78	\$3,243,101.78	\$3,243,101.78	\$0.00
45100	PENSIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$3,243,101.78	\$3,243,101.78	\$0.00	\$3,243,101.78	\$3,243,101.78	\$3,243,101.78	\$0.00
45101	PENSIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$3,243,101.78	\$3,243,101.78	\$0.00	\$3,243,101.78	\$3,243,101.78	\$3,243,101.78	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$2,500,000.00	\$26,909.00	\$2,526,909.00	\$423,476.00	\$423,476.00	\$0.00	\$423,476.00	\$423,476.00	\$420,692.00	\$2,784.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	-\$4,201.00	\$2,495,799.00	\$401,784.00	\$401,784.00	\$0.00	\$401,784.00	\$401,784.00	\$399,000.00	\$2,784.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$4,201.00	\$2,495,799.00	\$401,784.00	\$401,784.00	\$0.00	\$401,784.00	\$401,784.00	\$399,000.00	\$2,784.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$4,201.00	\$2,495,799.00	\$401,784.00	\$401,784.00	\$0.00	\$401,784.00	\$401,784.00	\$399,000.00	\$2,784.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$31,110.00	\$31,110.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$31,110.00	\$31,110.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$31,110.00	\$31,110.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00
<b>PARTICIPACIONES FEDERALES 2023</b>		\$146,028,300.10	\$0.00	\$146,028,300.10	\$106,673,096.03	\$56,792,411.49	\$49,880,684.54	\$59,235,888.61	\$56,792,411.49	\$56,592,073.41	\$240,396.08
<b>1701 FONDO RESARCITORIO 2023</b>		\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO RESARCITORIO 2023</b>		\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
<b>1703 REMANENTES EJERCICIO 2021 (INGRESOS PROPIOS)</b>		\$6,038,217.49	\$6,038,217.49	\$6,038,217.49	\$2,074,153.27	\$1,239,716.26	\$834,437.01	\$4,798,501.23	\$0.00	\$0.00	\$1,239,716.26
60000	INVERSIÓN PÚBLICA	\$6,038,217.49	\$6,038,217.49	\$6,038,217.49	\$2,074,153.27	\$1,239,716.26	\$834,437.01	\$4,798,501.23	\$0.00	\$0.00	\$1,239,716.26
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,038,217.49	\$6,038,217.49	\$6,038,217.49	\$2,074,153.27	\$1,239,716.26	\$834,437.01	\$4,798,501.23	\$0.00	\$0.00	\$1,239,716.26
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,038,217.49	\$6,038,217.49	\$6,038,217.49	\$2,074,153.27	\$1,239,716.26	\$834,437.01	\$4,798,501.23	\$0.00	\$0.00	\$1,239,716.26
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,038,217.49	\$6,038,217.49	\$6,038,217.49	\$2,074,153.27	\$1,239,716.26	\$834,437.01	\$4,798,501.23	\$0.00	\$0.00	\$1,239,716.26
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61900	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTT	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
61901	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTT	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar									
												Deuda	Deuda								
<b>REMANENTES EJERCICIO 2021 (ING)</b>													\$0.00	\$1,239,716.26	\$634,437.01	\$4,795,507.23	\$0.00	\$1,239,716.26			
<b>1704 REMANENTE EJERCICIO 2022 (PARTICIPACIONES 2022)</b>													\$0.00	\$2,074,153.27	\$3,964,064.22	\$0.00	\$0.00	\$0.00			
30000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
39000	OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
39200	IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00								
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00								
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00								
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00								
<b>REMANENTE EJERCICIO 2022 (PARTI</b>													\$0.00	\$2,540,000.00	\$0.00	\$60,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00		
<b>1705 REMANENTE FONDO RESARCITORIO 2022</b>													\$0.00	\$4,175,923.06	\$4,175,923.06	\$4,175,923.06	\$0.00	\$0.00	\$0.00		
60000	INVERSIÓN PÚBLICA	\$0.00	\$4,175,923.06	\$4,175,923.06	\$2,182,255.35	\$1,993,667.71	\$456,888.46	\$1,725,366.89	\$3,719,034.60	\$323,342.00	\$323,342.00	\$133,546.46	\$0.00								
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,715,590.39	\$3,715,590.39	\$1,725,366.89	\$1,990,223.50	\$0.00	\$1,725,366.89	\$3,715,590.39	\$0.00	\$0.00	\$0.00	\$0.00								
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,715,590.39	\$3,715,590.39	\$1,725,366.89	\$1,990,223.50	\$0.00	\$1,725,366.89	\$3,715,590.39	\$0.00	\$0.00	\$0.00	\$0.00								
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,815,590.39	\$2,815,590.39	\$835,333.89	\$1,980,256.50	\$0.00	\$835,333.89	\$2,815,590.39	\$0.00	\$0.00	\$0.00	\$0.00								
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$900,000.00	\$900,000.00	\$890,033.00	\$9,967.00	\$0.00	\$890,033.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00								
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46	\$0.00								
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46	\$0.00								
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46	\$0.00								
<b>REMANENTE FONDO RESARCITORIO</b>													\$0.00	\$4,175,923.06	\$2,182,255.35	\$1,993,667.71	\$3,719,034.60	\$323,342.00	\$323,342.00	\$133,546.46	
<b>2501 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2022</b>													\$29,898,283.81	\$19,234,948.42	\$0.00	\$29,898,283.81	\$170,555.93	\$12,390,204.99	\$17,337,522.00	\$12,390,204.99	\$0.00
10000	SERVICIOS PERSONALES	\$29,898,283.81	\$0.00	\$29,898,283.81	\$29,727,727.88	\$170,555.93	\$12,390,204.99	\$17,337,522.00	\$17,508,078.82	\$12,390,204.99	\$12,390,204.99	\$0.00	\$0.00								
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$9,345,577.25	\$9,889,371.17	\$9,889,371.17	\$9,345,577.25	\$9,345,577.25	\$0.00	\$0.00								
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$9,345,577.25	\$9,889,371.17	\$9,889,371.17	\$9,345,577.25	\$9,345,577.25	\$0.00	\$0.00								



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devolgado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$9,345,577.25	\$9,889,371.17	\$9,889,371.17	\$9,345,577.25	\$9,345,577.25	\$0.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$4,449,925.89</b>	<b>\$4,449,925.89</b>	<b>\$0.00</b>	<b>\$697,920.77</b>	<b>\$3,752,005.12</b>	<b>\$3,752,005.12</b>	<b>\$697,920.77</b>	<b>\$697,920.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,960,160.89	\$3,960,160.89	\$0.00	\$259,920.77	\$3,700,240.12	\$3,700,240.12	\$259,920.77	\$259,920.77	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$0.00	\$314,773.95	\$314,773.95	\$0.00	\$148,521.01	\$166,252.94	\$166,252.94	\$148,521.01	\$148,521.01	\$0.00	\$0.00
13203 AGUINALDO	\$0.00	\$3,645,386.94	\$3,645,386.94	\$0.00	\$111,399.76	\$3,533,987.18	\$3,533,987.18	\$111,399.76	\$111,399.76	\$0.00	\$0.00
13400 COMPENSACIONES	\$0.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$0.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$5,587,291.13</b>	<b>\$5,587,291.13</b>	<b>\$0.00</b>	<b>\$2,139,419.73</b>	<b>\$3,447,871.40</b>	<b>\$3,447,871.40</b>	<b>\$2,139,419.73</b>	<b>\$2,139,419.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$4,623,190.38	\$4,623,190.38	\$0.00	\$1,869,799.80	\$2,753,390.58	\$2,753,390.58	\$1,869,799.80	\$1,869,799.80	\$0.00	\$0.00
14101 CUOTAS AL IMSS	\$0.00	\$800,819.48	\$800,819.48	\$0.00	\$263,274.79	\$537,544.69	\$537,544.69	\$263,274.79	\$263,274.79	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$0.00	\$3,822,370.90	\$3,822,370.90	\$0.00	\$1,606,525.01	\$2,215,845.89	\$2,215,845.89	\$1,606,525.01	\$1,606,525.01	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$273,632.90	\$273,632.90	\$0.00	\$133,376.44	\$140,256.46	\$140,256.46	\$133,376.44	\$133,376.44	\$0.00	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSFEA	\$0.00	\$273,632.90	\$273,632.90	\$0.00	\$133,376.44	\$140,256.46	\$140,256.46	\$133,376.44	\$133,376.44	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$298,832.36	\$298,832.36	\$0.00	\$136,243.49	\$162,588.87	\$162,588.87	\$136,243.49	\$136,243.49	\$0.00	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$0.00	\$298,832.36	\$298,832.36	\$0.00	\$136,243.49	\$162,588.87	\$162,588.87	\$136,243.49	\$136,243.49	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00	\$0.00
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$455,562.44</b>	<b>\$455,562.44</b>	<b>\$0.00</b>	<b>\$207,287.24</b>	<b>\$248,275.20</b>	<b>\$248,275.20</b>	<b>\$207,287.24</b>	<b>\$207,287.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$390,323.27	\$390,323.27	\$0.00	\$179,486.24	\$210,837.03	\$210,837.03	\$179,486.24	\$179,486.24	\$0.00	\$0.00
15101 FONDO DE AHORRO	\$0.00	\$390,323.27	\$390,323.27	\$0.00	\$179,486.24	\$210,837.03	\$210,837.03	\$179,486.24	\$179,486.24	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$27,801.00	\$37,438.17	\$37,438.17	\$27,801.00	\$27,801.00	\$0.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$27,801.00	\$37,438.17	\$37,438.17	\$27,801.00	\$27,801.00	\$0.00	\$0.00
<b>16000 PREVISIONES</b>	<b>\$0.00</b>	<b>\$170,555.93</b>	<b>\$0.00</b>	<b>\$170,555.93</b>	<b>\$0.00</b>	<b>\$170,555.93</b>	<b>\$170,555.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>-\$286,298.00</b>	<b>\$13,880,773.36</b>	<b>\$1,939,467.18</b>	<b>\$11,655,008.18</b>	<b>\$1,939,467.18</b>	<b>\$0.00</b>	<b>\$11,655,008.18</b>	<b>\$1,939,467.18</b>	<b>\$1,565,517.79</b>	<b>\$373,949.39</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$50,710.00</b>	<b>\$10,184.00</b>	<b>\$37,156.00</b>	<b>\$23,738.00</b>	<b>\$37,156.00</b>	<b>\$0.00</b>	<b>\$23,738.00</b>	<b>\$37,156.00</b>	<b>\$37,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,600.00	\$8,184.00	\$2,600.00	\$8,184.00	\$2,600.00	\$0.00	\$8,184.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$2,600.00	\$7,784.00	\$2,600.00	\$5,184.00	\$2,600.00	\$0.00	\$5,184.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,110.00	\$9,110.00	\$8,108.00	\$1,002.00	\$8,108.00	\$0.00	\$1,002.00	\$8,108.00	\$8,108.00	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

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
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$8,110.00	\$9,110.00	\$8,108.00	\$1,002.00	\$8,108.00	\$0.00	\$1,002.00	\$8,108.00	\$8,108.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$40,000.00	\$40,000.00	\$26,448.00	\$13,552.00	\$26,448.00	\$0.00	\$13,552.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$40,000.00	\$40,000.00	\$26,448.00	\$13,552.00	\$26,448.00	\$0.00	\$13,552.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$147,799.45</b>	<b>\$0.00</b>	<b>\$147,799.45</b>	<b>\$25,198.85</b>	<b>\$122,600.60</b>	<b>\$25,198.85</b>	<b>\$0.00</b>	<b>\$122,600.60</b>	<b>\$25,198.85</b>	<b>\$24,229.85</b>	<b>\$969.00</b>	<b>\$969.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,287.48	\$0.00	\$70,287.48	\$3,927.00	\$66,360.48	\$3,927.00	\$0.00	\$66,360.48	\$3,927.00	\$2,958.00	\$969.00	\$969.00
22105 ALIMENTACIÓN PARA INTERNOS	\$70,287.48	\$0.00	\$70,287.48	\$3,927.00	\$66,360.48	\$3,927.00	\$0.00	\$66,360.48	\$3,927.00	\$2,958.00	\$969.00	\$969.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	\$0.00	\$77,511.97	\$21,271.85	\$56,240.12	\$21,271.85	\$0.00	\$56,240.12	\$21,271.85	\$21,271.85	\$0.00	\$0.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	\$0.00	\$77,511.97	\$21,271.85	\$56,240.12	\$21,271.85	\$0.00	\$56,240.12	\$21,271.85	\$21,271.85	\$0.00	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$7,724,062.63</b>	<b>-\$25,700.00</b>	<b>\$7,698,362.63</b>	<b>\$3,741.00</b>	<b>\$7,694,621.63</b>	<b>\$3,741.00</b>	<b>\$0.00</b>	<b>\$7,694,621.63</b>	<b>\$3,741.00</b>	<b>\$3,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24400 MADERA Y PRODUCTOS DE MADERA	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,732.41	-\$20,000.00	\$30,732.41	\$3,741.00	\$26,991.41	\$3,741.00	\$0.00	\$26,991.41	\$3,741.00	\$3,741.00	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,732.41	-\$20,000.00	\$30,732.41	\$3,741.00	\$26,991.41	\$3,741.00	\$0.00	\$26,991.41	\$3,741.00	\$3,741.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$5,700.00	\$1,103.98	\$0.00	\$1,103.98	\$0.00	\$0.00	\$1,103.98	\$0.00	\$0.00	\$0.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$5,700.00	\$1,103.98	\$0.00	\$1,103.98	\$0.00	\$0.00	\$1,103.98	\$0.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$0.00	\$178,942.01	\$0.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$178,942.01	\$0.00	\$0.00	\$178,942.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$63,711.52</b>	<b>\$0.00</b>	<b>\$63,711.52</b>	<b>\$0.00</b>	<b>\$63,711.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,711.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICA	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICA	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,570,000.00</b>	<b>\$0.00</b>	<b>\$3,570,000.00</b>	<b>\$1,663,804.11</b>	<b>\$1,906,195.89</b>	<b>\$1,663,804.11</b>	<b>\$0.00</b>	<b>\$1,906,195.89</b>	<b>\$1,663,804.11</b>	<b>\$1,372,968.64</b>	<b>\$290,835.47</b>	<b>\$290,835.47</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,570,000.00	\$0.00	\$3,570,000.00	\$1,663,804.11	\$1,906,195.89	\$1,663,804.11	\$0.00	\$1,906,195.89	\$1,663,804.11	\$1,372,968.64	\$290,835.47	\$290,835.47
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,570,000.00	\$0.00	\$3,570,000.00	\$1,663,804.11	\$1,906,195.89	\$1,663,804.11	\$0.00	\$1,906,195.89	\$1,663,804.11	\$1,372,968.64	\$290,835.47	\$290,835.47
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$931,366.08</b>	<b>-\$40,000.00</b>	<b>\$891,366.08</b>	<b>\$0.00</b>	<b>\$931,366.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,366.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$931,366.08	-\$40,000.00	\$891,366.08	\$0.00	\$931,366.08	\$0.00	\$0.00	\$931,366.08	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: Cuentas por Pagar  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 05/jul./2023 03:41 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
						Comprometido	Disponible para Comprometer						
27101	VESTUARIO Y UNIFORMES	\$935,866.66	-\$40,000.00	\$895,866.66	\$0.00	\$895,866.66	\$0.00	\$0.00	\$0.00	\$895,866.66	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$0.00	\$0.00	\$25,671.20	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$25,671.20	\$0.00	\$0.00	\$0.00	\$25,671.20	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$128,448.23	-\$20,000.00	\$108,448.23	\$10,962.00	\$97,486.23	\$10,962.00	\$10,962.00	\$0.00	\$97,486.23	\$10,962.00	\$10,962.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	-\$20,000.00	\$59,590.38	\$10,962.00	\$48,628.38	\$10,962.00	\$10,962.00	\$0.00	\$48,628.38	\$10,962.00	\$10,962.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	-\$20,000.00	\$59,590.38	\$10,962.00	\$48,628.38	\$10,962.00	\$10,962.00	\$0.00	\$48,628.38	\$10,962.00	\$10,962.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,265,201.45	-\$251,308.00	\$1,013,893.45	\$198,605.22	\$815,288.23	\$198,605.22	\$198,605.22	\$0.00	\$815,288.23	\$198,605.22	\$116,460.30	\$82,144.92
29100	HERRAMIENTAS MENORES	\$4,586.30	-\$1,950.00	\$2,636.30	\$0.00	\$2,636.30	\$0.00	\$0.00	\$0.00	\$2,636.30	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$4,586.30	-\$1,950.00	\$2,636.30	\$0.00	\$2,636.30	\$0.00	\$0.00	\$0.00	\$2,636.30	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,606.96	-\$8,110.00	\$496.96	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,606.96	-\$8,110.00	\$496.96	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	-\$23,000.00	\$2,685.18	\$0.00	\$2,685.18	\$0.00	\$0.00	\$0.00	\$2,685.18	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	-\$23,000.00	\$2,685.18	\$0.00	\$2,685.18	\$0.00	\$0.00	\$0.00	\$2,685.18	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,225,000.00	-\$218,248.00	\$1,006,752.00	\$198,605.22	\$808,146.78	\$198,605.22	\$198,605.22	\$0.00	\$808,146.78	\$198,605.22	\$116,460.30	\$82,144.92
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,225,000.00	-\$218,248.00	\$1,006,752.00	\$198,605.22	\$808,146.78	\$198,605.22	\$198,605.22	\$0.00	\$808,146.78	\$198,605.22	\$116,460.30	\$82,144.92
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,094,846.83	\$267,000.00	\$2,361,846.83	\$1,188,837.79	\$1,173,009.04	\$1,188,837.79	\$1,188,837.79	\$0.00	\$1,173,009.04	\$1,188,837.79	\$1,174,321.79	\$14,516.00
31000	SERVICIOS BÁSICOS	\$256,581.09	\$0.00	\$256,581.09	\$107,211.46	\$149,369.63	\$107,211.46	\$107,211.46	\$0.00	\$149,369.63	\$107,211.46	\$107,211.46	\$0.00
31100	ENERGÍA ELÉCTRICA	\$174,534.48	\$0.00	\$174,534.48	\$75,163.00	\$99,371.48	\$75,163.00	\$75,163.00	\$0.00	\$99,371.48	\$75,163.00	\$75,163.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$174,534.48	\$0.00	\$174,534.48	\$75,163.00	\$99,371.48	\$75,163.00	\$75,163.00	\$0.00	\$99,371.48	\$75,163.00	\$75,163.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$67,046.61	\$0.00	\$67,046.61	\$28,448.46	\$38,598.15	\$28,448.46	\$28,448.46	\$0.00	\$38,598.15	\$28,448.46	\$28,448.46	\$0.00
31401	TELEFONÍA TRADICIONAL	\$67,046.61	\$0.00	\$67,046.61	\$28,448.46	\$38,598.15	\$28,448.46	\$28,448.46	\$0.00	\$38,598.15	\$28,448.46	\$28,448.46	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$375,000.00	\$0.00	\$375,000.00	\$314,225.50	\$60,774.50	\$314,225.50	\$314,225.50	\$0.00	\$60,774.50	\$314,225.50	\$314,225.50	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$375,000.00	\$0.00	\$375,000.00	\$314,225.50	\$60,774.50	\$314,225.50	\$314,225.50	\$0.00	\$60,774.50	\$314,225.50	\$314,225.50	\$0.00



Usr: CARRILÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul/2023 03:41 p. m.

Objeto del Gasto		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Devengado	Sin Devengar	Ejercicio	Pagado	Deuda	
34501	SEGURO DE BIENES PATRIMONIALES	\$375,000.00	\$0.00	\$375,000.00	\$314,225.50	\$0.00	\$314,225.50	\$60,774.50	\$314,225.50	\$314,225.50	\$0.00	\$0.00	
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$800,000.00	-\$13,000.00	\$787,000.00	\$266,906.03	\$0.00	\$266,906.03	\$520,093.97	\$252,390.03	\$266,906.03	\$14,516.00	\$14,516.00	
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	-\$13,000.00	\$787,000.00	\$266,906.03	\$0.00	\$266,906.03	\$520,093.97	\$252,390.03	\$266,906.03	\$14,516.00	\$14,516.00	
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	-\$13,000.00	\$787,000.00	\$266,906.03	\$0.00	\$266,906.03	\$520,093.97	\$252,390.03	\$266,906.03	\$14,516.00	\$14,516.00	
38000	SERVICIOS OFICIALES	\$65,000.00	\$240,000.00	\$305,000.00	\$173,643.94	\$0.00	\$173,643.94	\$131,356.06	\$173,643.94	\$173,643.94	\$0.00	\$0.00	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	\$240,000.00	\$305,000.00	\$173,643.94	\$0.00	\$173,643.94	\$131,356.06	\$173,643.94	\$173,643.94	\$0.00	\$0.00	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	\$240,000.00	\$305,000.00	\$173,643.94	\$0.00	\$173,643.94	\$131,356.06	\$173,643.94	\$173,643.94	\$0.00	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$598,265.74	\$40,000.00	\$638,265.74	\$326,850.86	\$0.00	\$326,850.86	\$311,414.88	\$326,850.86	\$326,850.86	\$0.00	\$0.00	
39200	IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$0.00	\$46,714.02	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00	\$0.00	
39202	OTROS IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$0.00	\$46,714.02	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00	\$0.00	
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$210,560.04	\$0.00	\$210,560.04	\$289,439.96	\$210,560.04	\$210,560.04	\$0.00	\$0.00	
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$210,560.04	\$0.00	\$210,560.04	\$289,439.96	\$210,560.04	\$210,560.04	\$0.00	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$40,000.00	\$70,000.00	\$69,576.80	\$0.00	\$69,576.80	\$423.20	\$69,576.80	\$69,576.80	\$0.00	\$0.00	
39903	ESTUDIO Y ANÁLISIS CLINICO PARA EL PERSONAL D	\$30,000.00	\$40,000.00	\$70,000.00	\$69,576.80	\$0.00	\$69,576.80	\$423.20	\$69,576.80	\$69,576.80	\$0.00	\$0.00	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$533,051.00	\$0.00	\$533,051.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00	\$0.00	
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,400,000.00	\$0.00	\$1,400,000.00	\$533,051.00	\$0.00	\$533,051.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00	\$0.00	
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$533,051.00	\$0.00	\$533,051.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00	\$0.00	
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$533,051.00	\$0.00	\$533,051.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$3,811,096.00	-\$198,950.00	\$3,612,146.00	\$239,570.02	\$0.00	\$239,570.02	\$3,372,575.98	\$239,570.02	\$239,570.02	\$0.00	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$17,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$17,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$17,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,703,320.00	-\$237,800.00	\$3,465,520.00	\$181,772.00	\$0.00	\$181,772.00	\$3,283,748.00	\$181,772.00	\$181,772.00	\$0.00	\$0.00	
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$391,848.00	\$3,311,472.00	\$27,724.00	\$0.00	\$27,724.00	\$3,283,748.00	\$27,724.00	\$27,724.00	\$0.00	\$0.00	
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$391,848.00	\$3,311,472.00	\$27,724.00	\$0.00	\$27,724.00	\$3,283,748.00	\$27,724.00	\$27,724.00	\$0.00	\$0.00	
54200	CARRROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$154,048.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	
54201	CARRROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$154,048.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,776.00	\$55,850.00	\$63,626.00	\$57,998.02	\$0.00	\$57,998.02	\$5,827.98	\$57,998.02	\$57,998.02	\$0.00	\$0.00	
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$57,800.00	\$57,800.00	\$57,998.02	\$0.00	\$57,998.02	\$1.98	\$57,998.02	\$57,998.02	\$0.00	\$0.00	
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$57,800.00	\$57,800.00	\$57,998.02	\$0.00	\$57,998.02	\$1.98	\$57,998.02	\$57,998.02	\$0.00	\$0.00	
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$7,776.00	-\$1,950.00	\$5,826.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$5,826.00	\$5,826.00	\$0.00	\$0.00	



Ufr: CURIAMON DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul./2023 03:41 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	Deuda
58701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$7,776.00	-\$1,950.00	\$5,826.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>60000 INVERSIÓN PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$52,085,000.00</b>	<b>-\$218,248.00</b>	<b>\$51,866,752.00</b>	<b>\$33,626,655.87</b>	<b>\$18,238,096.13</b>	<b>\$16,291,130.98</b>	<b>\$17,337,522.89</b>	<b>\$35,575,621.02</b>	<b>\$16,291,130.98</b>	<b>\$15,902,665.59</b>	<b>\$388,465.39</b>	<b>\$388,465.39</b>
<b>2502 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2022</b>												
<b>60000 INVERSIÓN PÚBLICA</b>	<b>\$37,777,000.00</b>	<b>\$1,212,961.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$37,777,000.00</b>	<b>\$1,212,961.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Final** \$281,305,613.00 \$15,362,624.50 \$297,171,237.50 \$161,899,108.51 \$135,272,125.09 \$91,934,701.13 \$69,964,407.38 \$205,236,536.47 \$90,561,438.41 \$89,431,127.00 \$2,503,574.13

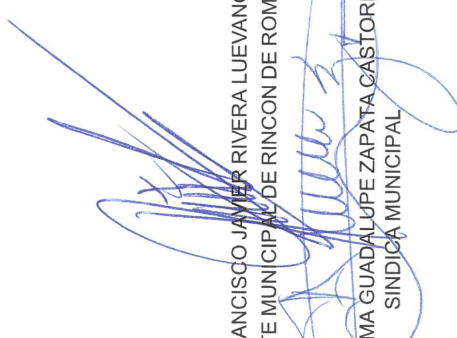




**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Estado Analítico del Presupuesto de Egresos (Agrupador de Fuente de Financiamiento)**  
**Del 01/jun./2023 al 30/jun./2023**

Usr: CuquiSD  
 Rep: rptEstadoPresupuestoEgresos\_CFF

Fecha y hora de Impresión  
 05/jul./2023  
 03:40 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = ( 3 - 4 )
1101 Recursos Fiscales	\$40,618,312.90	\$12,169.92	\$40,630,482.82	\$2,192,174.57	\$2,427,870.40	\$38,438,308.25
1104 Infraestructura Educativa CECyTEA - Municipio R.R.	\$0.00	\$1,341,601.13	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13
1105 Convenio PROABIM 2023	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
1501 Participaciones	\$146,028,300.10	\$0.00	\$146,028,300.10	\$9,142,337.86	\$9,124,968.76	\$136,885,962.24
1701 Fondo Resarcitorio 2023	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00
1703 Remanente Ejercicio 2021	\$0.00	\$6,038,217.49	\$6,038,217.49	\$1,239,716.26	\$0.00	\$4,798,501.23
1704 Remanente Ejercicio 2022 (Participaciones 2022)	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
1705 Remanente Fondo Resarcitorio 2022	\$0.00	\$4,175,923.06	\$4,175,923.06	\$456,888.46	\$323,342.00	\$3,719,034.60
2501 Fondo de aportación para el fortalecimiento municipal...	\$52,085,000.00	-\$218,248.00	\$51,866,752.00	\$2,607,011.27	\$2,578,167.63	\$49,259,740.73
2502 Fondo de Infraestructura Social Municipal 2022	\$37,777,000.00	\$1,212,961.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00
<b>Total del Gasto</b>	<b>\$281,808,613.00</b>	<b>\$15,362,624.60</b>	<b>\$297,171,237.60</b>	<b>\$15,638,128.42</b>	<b>\$14,454,348.79</b>	<b>\$281,533,109.18</b>

  
 MTRO. FRANCISCO JAVIER RIVERA LUEVANO  
 PRESIDENTE MUNICIPAL DE RINCON DE ROMOS  
  
  
 PROFRA. ALMA GUADALUPE ZAPATA CASTORENA  
 SINDICA MUNICIPAL

  
 C.P. IRMA DOMINGUEZ AGUILAR  
 TESORERA MUNICIPAL