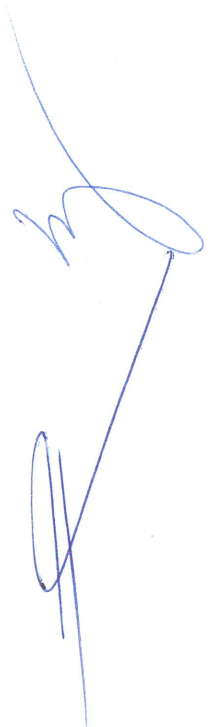


Anexo 16

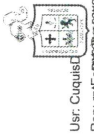
Programas y Proyectos de Inversión

A handwritten signature in blue ink, consisting of several loops and a long vertical stroke at the end, located in the bottom right corner of the page.

Municipio de Rincón de Romos
 AGUASCALIENTES
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión
 10/oct/2022 11:23 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Campeonatos y rutas de ciclismo												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$232,548.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
44000	AYUDAS SOCIALES	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$232,548.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$232,548.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$232,548.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
	Campeonatos y rutas de ciclismo	\$300,000.00	\$0.00	\$300,000.00	\$65,952.00	\$232,048.00	\$65,952.00	\$0.00	\$232,048.00	\$65,952.00	\$65,952.00	\$0.00
02 Creacion de escuelas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$385,801.60	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
44000	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$385,801.60	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$385,801.60	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$385,801.60	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
	Creacion de escuelas deportivas	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$385,801.60	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
03 Ligas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$31,182.55	\$131,182.55	\$127,599.97	\$3,582.58	\$127,599.97	\$0.00	\$3,582.58	\$127,599.97	\$127,599.97	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$31,182.55	\$131,182.55	\$127,599.97	\$3,582.58	\$127,599.97	\$0.00	\$3,582.58	\$127,599.97	\$127,599.97	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$31,182.55	\$131,182.55	\$127,599.97	\$3,582.58	\$127,599.97	\$0.00	\$3,582.58	\$127,599.97	\$127,599.97	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	\$31,182.55	\$131,182.55	\$127,599.97	\$3,582.58	\$127,599.97	\$0.00	\$3,582.58	\$127,599.97	\$127,599.97	\$0.00
	Ligas deportivas	\$100,000.00	\$31,182.55	\$131,182.55	\$127,599.97	\$3,582.58	\$127,599.97	\$0.00	\$3,582.58	\$127,599.97	\$127,599.97	\$0.00
04 Activación de la áreas recreativas municipales (Programa Vacacional)												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$82,710.27	\$37,289.73	\$37,289.73	\$0.00	\$37,289.73	\$0.00	\$0.00	\$37,289.73	\$37,289.73	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$82,710.27	\$37,289.73	\$37,289.73	\$0.00	\$37,289.73	\$0.00	\$0.00	\$37,289.73	\$37,289.73	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$82,710.27	\$37,289.73	\$37,289.73	\$0.00	\$37,289.73	\$0.00	\$0.00	\$37,289.73	\$37,289.73	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	-\$82,710.27	\$37,289.73	\$37,289.73	\$0.00	\$37,289.73	\$0.00	\$0.00	\$37,289.73	\$37,289.73	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022 11:23 a. m.

Ucr: Cuyulid
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Activación de la áreas recreativas mui											
		-\$62,710.27	\$37,289.73	\$37,289.73	\$0.00	\$37,289.73	\$0.00	\$0.00	\$37,289.73	\$37,289.73	\$0.00
05	Torneo Navideño										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES										
44100	AYUDAS SOCIALES A PERSONAS										
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU										
	Torneo Navideño										
		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
06	Torneo de básquetbol semana santa										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	-\$47,182.55	\$102,817.45	\$102,817.45	\$0.00	\$102,817.45	\$0.00	\$0.00	\$102,817.45	\$102,817.45	\$0.00
44000	AYUDAS SOCIALES										
44100	AYUDAS SOCIALES A PERSONAS	-\$47,182.55	\$102,817.45	\$102,817.45	\$0.00	\$102,817.45	\$0.00	\$0.00	\$102,817.45	\$102,817.45	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	-\$47,182.55	\$102,817.45	\$102,817.45	\$0.00	\$102,817.45	\$0.00	\$0.00	\$102,817.45	\$102,817.45	\$0.00
	Torneo de básquetbol semana santa										
		-\$47,182.55	\$102,817.45	\$102,817.45	\$0.00	\$102,817.45	\$0.00	\$0.00	\$102,817.45	\$102,817.45	\$0.00
07	Apoyo a atletas de alto rendimiento										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
44000	AYUDAS SOCIALES										
44100	AYUDAS SOCIALES A PERSONAS										
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU										
	Apoyo a atletas de alto rendimiento										
		\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
08	Premio municipal del deporte										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES										
44100	AYUDAS SOCIALES A PERSONAS										
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU										
	Premio municipal del deporte										
		\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
09	Rehabilitación de espacios deportivos										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES										
44100	AYUDAS SOCIALES A PERSONAS										
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU										
	Premio municipal del deporte										
		\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.

Ustr: Cuiquis
Rep: rptEstadoPresupuestoEgresos.PY



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	Ejercido	Pagado	
10000	SERVICIOS PERSONALES	\$10,653,883.28	-\$1,303,250.79	\$9,350,632.49	\$9,350,632.49	\$6,079,116.89	\$3,271,515.60	\$6,079,116.89	\$6,079,116.89	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,570,500.00	-\$178,762.90	\$7,391,737.10	\$7,391,737.10	\$5,436,548.72	\$1,955,188.38	\$5,436,548.72	\$5,436,548.72	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,570,500.00	-\$178,762.90	\$7,391,737.10	\$7,391,737.10	\$5,436,548.72	\$1,955,188.38	\$5,436,548.72	\$5,436,548.72	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,570,500.00	-\$178,762.90	\$7,391,737.10	\$7,391,737.10	\$5,436,548.72	\$1,955,188.38	\$5,436,548.72	\$5,436,548.72	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,822,999.28	-\$1,078,130.41	\$1,744,868.87	\$1,744,868.87	\$485,916.77	\$1,258,952.10	\$485,916.77	\$485,916.77	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$124,399.28	-\$33,893.27	\$90,506.01	\$90,506.01	\$61,871.34	\$28,634.67	\$61,871.34	\$61,871.34	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$124,399.28	-\$33,893.27	\$90,506.01	\$90,506.01	\$61,871.34	\$28,634.67	\$61,871.34	\$61,871.34	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,698,600.00	-\$1,121,969.14	\$1,485,630.86	\$1,485,630.86	\$278,555.93	\$1,207,074.93	\$278,555.93	\$278,555.93	\$0.00
13201	PRIMA VACACIONAL	\$82,400.00	\$110,795.98	\$193,195.98	\$193,195.98	\$93,197.65	\$99,998.33	\$93,197.65	\$93,197.65	\$0.00
13202	PRIMA SABATINA Y DOMINICAL	\$36,050.00	-\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$2,580,150.00	-\$1,342,178.24	\$1,237,971.76	\$1,237,971.76	\$130,895.16	\$1,107,076.60	\$130,895.16	\$130,895.16	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$54,463.12	\$54,463.12	\$54,463.12	\$54,463.12	\$0.00	\$54,463.12	\$54,463.12	\$0.00
13400	COMPENSACIONES	\$0.00	\$168,732.00	\$168,732.00	\$168,732.00	\$145,489.50	\$23,242.50	\$145,489.50	\$145,489.50	\$0.00
13401	COMPENSACIONES	\$0.00	\$168,732.00	\$168,732.00	\$168,732.00	\$145,489.50	\$23,242.50	\$145,489.50	\$145,489.50	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,384.00	-\$76,857.48	\$183,426.52	\$183,426.52	\$126,051.40	\$57,375.12	\$126,051.40	\$126,051.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$195,288.00	-\$57,718.11	\$137,569.89	\$137,569.89	\$94,538.55	\$43,031.34	\$94,538.55	\$94,538.55	\$0.00
15401	APOYO DE TRANSPORTE	\$65,096.00	-\$19,239.37	\$45,856.63	\$45,856.63	\$31,512.85	\$14,343.78	\$31,512.85	\$31,512.85	\$0.00
15402	APOYO DE RENTA	\$65,096.00	-\$19,239.37	\$45,856.63	\$45,856.63	\$31,512.85	\$14,343.78	\$31,512.85	\$31,512.85	\$0.00
15403	BONO DE DESPESA	\$65,096.00	-\$19,239.37	\$45,856.63	\$45,856.63	\$31,512.85	\$14,343.78	\$31,512.85	\$31,512.85	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,096.00	-\$19,239.37	\$45,856.63	\$45,856.63	\$31,512.85	\$14,343.78	\$31,512.85	\$31,512.85	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$65,096.00	-\$19,239.37	\$45,856.63	\$45,856.63	\$31,512.85	\$14,343.78	\$31,512.85	\$31,512.85	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$814,625.70	\$230,495.10	\$1,045,120.80	\$654,194.48	\$651,714.47	\$393,406.33	\$651,714.47	\$591,824.31	\$59,890.16
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$67,216.48	\$47,823.83	\$115,040.31	\$102,854.34	\$100,374.33	\$2,480.01	\$100,374.33	\$72,366.13	\$28,008.20
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,805.95	\$12,042.00	\$20,847.95	\$17,426.88	\$17,426.88	\$0.00	\$17,426.88	\$15,478.92	\$1,947.96
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,547.51	\$14,992.00	\$20,539.51	\$17,426.88	\$17,426.88	\$0.00	\$17,426.88	\$15,478.92	\$1,947.96
21102	BIENES MUEBLES MENORES DE OFICINA	\$3,258.44	-\$2,950.00	\$308.44	\$0.00	\$0.00	\$308.44	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,233.24	\$3,999.12	\$9,232.36	\$7,720.01	\$5,240.00	\$2,480.01	\$5,240.00	\$5,240.01	-\$0.01
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,233.24	\$3,999.12	\$9,232.36	\$7,720.01	\$5,240.00	\$2,480.01	\$5,240.00	\$5,240.01	-\$0.01

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022



Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Aprobado	Disponible para Comprometer					
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,782.71	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,782.71	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$28,000.00	\$78,000.00	\$70,747.45	\$7,252.55	\$70,747.45	\$0.00	\$7,252.55	\$70,747.45	\$44,687.20	\$26,060.25
21601 MATERIAL DE LIMPIEZA	\$28,000.00	\$78,000.00	\$70,747.45	\$7,252.55	\$70,747.45	\$0.00	\$7,252.55	\$70,747.45	\$44,687.20	\$26,060.25
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$440,000.00	\$258,147.00	\$181,853.00	\$258,147.00	\$0.00	\$181,853.00	\$258,147.00	\$258,147.00	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$440,000.00	\$258,147.00	\$181,853.00	\$258,147.00	\$0.00	\$181,853.00	\$258,147.00	\$258,147.00	\$0.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$440,000.00	\$258,147.00	\$181,853.00	\$258,147.00	\$0.00	\$181,853.00	\$258,147.00	\$258,147.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$88,080.50	\$129,942.23	\$88,886.30	\$41,055.93	\$88,886.30	\$0.00	\$41,055.93	\$88,886.30	\$59,384.30	\$29,502.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,515.00	\$43,376.73	\$6,407.98	\$36,968.75	\$6,407.98	\$0.00	\$36,968.75	\$6,407.98	\$6,407.98	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,515.00	\$43,376.73	\$6,407.98	\$36,968.75	\$6,407.98	\$0.00	\$36,968.75	\$6,407.98	\$6,407.98	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,000.00	\$7,393.00	\$3,607.00	\$7,393.00	\$0.00	\$3,607.00	\$7,393.00	\$7,393.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,000.00	\$7,393.00	\$3,607.00	\$7,393.00	\$0.00	\$3,607.00	\$7,393.00	\$7,393.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$3,000.00	\$3,000.00	\$2,784.00	\$216.00	\$2,784.00	\$0.00	\$216.00	\$2,784.00	\$2,784.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$3,000.00	\$3,000.00	\$2,784.00	\$216.00	\$2,784.00	\$0.00	\$216.00	\$2,784.00	\$2,784.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$72,565.50	\$72,565.50	\$72,301.32	\$264.18	\$72,301.32	\$0.00	\$264.18	\$72,301.32	\$42,799.32	\$29,502.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$72,565.50	\$72,565.50	\$72,301.32	\$264.18	\$72,301.32	\$0.00	\$264.18	\$72,301.32	\$42,799.32	\$29,502.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$17,660.00	\$17,660.00	\$17,660.00	\$0.00	\$17,660.00	\$0.00	\$0.00	\$17,660.00	\$17,660.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,660.00	\$17,660.00	\$17,660.00	\$0.00	\$17,660.00	\$0.00	\$0.00	\$17,660.00	\$17,660.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,660.00	\$17,660.00	\$17,660.00	\$0.00	\$17,660.00	\$0.00	\$0.00	\$17,660.00	\$17,660.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$164,085.86	\$162,085.86	\$22,157.91	\$139,927.95	\$22,157.91	\$0.00	\$139,927.95	\$22,157.91	\$19,777.95	\$2,379.96
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$164,085.86	\$162,085.86	\$22,157.91	\$139,927.95	\$22,157.91	\$0.00	\$139,927.95	\$22,157.91	\$19,777.95	\$2,379.96
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$164,085.86	\$162,085.86	\$22,157.91	\$139,927.95	\$22,157.91	\$0.00	\$139,927.95	\$22,157.91	\$19,777.95	\$2,379.96
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,762.98	\$145,723.86	\$138,755.83	\$6,968.03	\$138,755.83	\$0.00	\$6,968.03	\$138,755.83	\$138,755.83	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$52,762.98	\$145,027.86	\$138,059.83	\$6,968.03	\$138,059.83	\$0.00	\$6,968.03	\$138,059.83	\$138,059.83	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$52,762.98	\$145,027.86	\$138,059.83	\$6,968.03	\$138,059.83	\$0.00	\$6,968.03	\$138,059.83	\$138,059.83	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,698.65	\$14,030.11	\$25,733.10	\$8,935.44	\$25,733.10	\$0.00	\$8,935.44	\$25,733.10	\$25,733.10	\$0.00
29100 HERRAMIENTAS MENORES	\$20,000.00	\$9,552.60	\$9,552.60	\$0.00	\$9,552.60	\$0.00	\$0.00	\$9,552.60	\$9,552.60	\$0.00
29101 HERRAMIENTAS MENORES	\$20,000.00	\$9,552.60	\$9,552.60	\$0.00	\$9,552.60	\$0.00	\$0.00	\$9,552.60	\$9,552.60	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,455.73	\$12,273.03	\$9,494.82	\$2,778.21	\$9,494.82	\$0.00	\$2,778.21	\$9,494.82	\$9,494.82	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022 | 11:23 a. m.



Usu: Cuquis
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Devengado					
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,455.73	\$6,817.30	\$12,273.03	\$9,494.82	\$2,778.21	\$9,494.82	\$0.00	\$2,778.21	\$9,494.82	\$9,494.82	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,000.00	\$3,000.00	\$2,431.09	\$568.91	\$2,431.09	\$0.00	\$568.91	\$2,431.09	\$2,431.09	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,000.00	\$3,000.00	\$2,431.09	\$568.91	\$2,431.09	\$0.00	\$568.91	\$2,431.09	\$2,431.09	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,242.92	-\$15,000.00	\$8,242.92	\$2,884.60	\$5,358.32	\$2,884.60	\$0.00	\$5,358.32	\$2,884.60	\$2,884.60	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,242.92	-\$15,000.00	\$8,242.92	\$2,884.60	\$5,358.32	\$2,884.60	\$0.00	\$5,358.32	\$2,884.60	\$2,884.60	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,599.99	\$1,599.99	\$1,369.99	\$230.00	\$1,369.99	\$0.00	\$230.00	\$1,369.99	\$1,369.99	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,599.99	\$1,599.99	\$1,369.99	\$230.00	\$1,369.99	\$0.00	\$230.00	\$1,369.99	\$1,369.99	\$0.00
30000	SERVICIOS GENERALES	\$1,236,928.49	-\$120,412.11	\$1,116,516.38	\$698,104.05	\$418,412.33	\$698,104.05	\$0.00	\$418,412.33	\$698,104.05	\$694,799.19	\$3,304.86
31000	SERVICIOS BASICOS	\$849,722.00	\$0.00	\$849,722.00	\$564,453.01	\$285,268.99	\$564,453.01	\$0.00	\$285,268.99	\$564,453.01	\$564,453.01	\$0.00
31200	GAS	\$849,722.00	\$0.00	\$849,722.00	\$564,453.01	\$285,268.99	\$564,453.01	\$0.00	\$285,268.99	\$564,453.01	\$564,453.01	\$0.00
31201	GAS	\$849,722.00	\$0.00	\$849,722.00	\$564,453.01	\$285,268.99	\$564,453.01	\$0.00	\$285,268.99	\$564,453.01	\$564,453.01	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,319.40	-\$3,220.00	\$7,099.40	\$4,396.35	\$2,703.05	\$4,396.35	\$0.00	\$2,703.05	\$4,396.35	\$4,396.35	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,319.40	-\$3,220.00	\$7,099.40	\$4,396.35	\$2,703.05	\$4,396.35	\$0.00	\$2,703.05	\$4,396.35	\$4,396.35	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$10,319.40	-\$3,220.00	\$7,099.40	\$4,396.35	\$2,703.05	\$4,396.35	\$0.00	\$2,703.05	\$4,396.35	\$4,396.35	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$320,472.74	-\$86,003.50	\$234,469.24	\$117,114.79	\$117,354.45	\$117,114.79	\$0.00	\$117,354.45	\$117,114.79	\$117,045.19	\$69.60
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$211,220.00	-\$38,000.00	\$173,220.00	\$93,787.19	\$79,432.81	\$93,787.19	\$0.00	\$79,432.81	\$93,787.19	\$93,787.19	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$211,220.00	-\$38,000.00	\$173,220.00	\$93,787.19	\$79,432.81	\$93,787.19	\$0.00	\$79,432.81	\$93,787.19	\$93,787.19	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,252.74	-\$3,000.00	\$6,252.74	\$69.60	\$6,183.14	\$69.60	\$0.00	\$6,183.14	\$69.60	\$69.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,252.74	-\$3,000.00	\$6,252.74	\$69.60	\$6,183.14	\$69.60	\$0.00	\$6,183.14	\$69.60	\$69.60	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	-\$45,000.00	\$54,996.50	\$23,258.00	\$31,738.50	\$23,258.00	\$0.00	\$31,738.50	\$23,258.00	\$23,258.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	-\$45,000.00	\$54,996.50	\$23,258.00	\$31,738.50	\$23,258.00	\$0.00	\$31,738.50	\$23,258.00	\$23,258.00	\$0.00
38000	SERVICIOS OFICIALES	\$48,381.69	-\$28,934.01	\$19,447.68	\$10,779.86	\$8,667.82	\$10,779.86	\$0.00	\$8,667.82	\$10,779.86	\$7,544.60	\$3,235.26
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,381.69	-\$28,934.01	\$19,447.68	\$10,779.86	\$8,667.82	\$10,779.86	\$0.00	\$8,667.82	\$10,779.86	\$7,544.60	\$3,235.26
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,381.69	-\$28,934.01	\$19,447.68	\$10,779.86	\$8,667.82	\$10,779.86	\$0.00	\$8,667.82	\$10,779.86	\$7,544.60	\$3,235.26
39000	OTROS SERVICIOS GENERALES	\$8,032.66	-\$2,254.60	\$5,778.06	\$1,360.04	\$4,418.02	\$1,360.04	\$0.00	\$4,418.02	\$1,360.04	\$1,360.04	\$0.00
39200	IMPUESTOS Y DERECHOS	\$8,032.66	-\$2,254.60	\$5,778.06	\$1,360.04	\$4,418.02	\$1,360.04	\$0.00	\$4,418.02	\$1,360.04	\$1,360.04	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,032.66	-\$2,254.60	\$5,778.06	\$1,360.04	\$4,418.02	\$1,360.04	\$0.00	\$4,418.02	\$1,360.04	\$1,360.04	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$22,600.00	\$127,400.00	\$44,763.20	\$82,636.80	\$44,763.20	\$0.00	\$82,636.80	\$44,763.20	\$44,763.20	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	-\$22,600.00	\$127,400.00	\$44,763.20	\$82,636.80	\$44,763.20	\$0.00	\$82,636.80	\$44,763.20	\$44,763.20	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	-\$22,600.00	\$127,400.00	\$44,763.20	\$82,636.80	\$44,763.20	\$0.00	\$82,636.80	\$44,763.20	\$44,763.20	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	-\$22,600.00	\$127,400.00	\$44,763.20	\$82,636.80	\$44,763.20	\$0.00	\$82,636.80	\$44,763.20	\$44,763.20	\$0.00

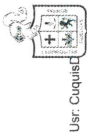


Usr: CuquisC
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de impresión: 10/oct/2022 11:23 a. m.

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	Vigente	Disponibile para	o No	Sin Devengar			Pagar
		(Reducciones)	Comprometido	Comprometer	Devengado	Devengado			Deuda
Rehabilitación de espacios deportivos		\$12,855,437.47	\$11,639,669.67	\$991,875.85	\$7,473,698.61	\$3,273,995.61	\$7,473,698.61	\$7,410,503.99	\$63,195.02
10	Formalización del Instituto rinconense para la cultura y las artes								
30000	SERVICIOS GENERALES	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Formalización del Instituto rinconense		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Institucionalización del festival cultural de la ciudad (fundación)								
30000	SERVICIOS GENERALES	\$170,000.00	\$170,000.00	\$40,530.99	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$0.00
38000	SERVICIOS OFICIALES	\$170,000.00	\$170,000.00	\$40,530.99	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$170,000.00	\$40,530.99	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$170,000.00	\$40,530.99	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$0.00
Institucionalización del festival culturè		\$170,000.00	\$170,000.00	\$40,530.99	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$0.00
12	Creación de la orquesta sinfónica juvenil								
30000	SERVICIOS GENERALES	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creación de la orquesta sinfónica juve		\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Programa de fomento al teatro, la música, la pintura y la danza en espacios al aire libre								
30000	SERVICIOS GENERALES	\$120,000.00	\$120,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
38000	SERVICIOS OFICIALES	\$120,000.00	\$120,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$120,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$120,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
Programa de fomento al teatro, la mús		\$120,000.00	\$120,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
14	Programa permanente vamos al teatro								



Usr: CucuistL
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. m.

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Devengado					
			\$70,000.00	\$67,100.00	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$67,100.00	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$70,000.00	\$67,100.00	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$70,000.00	\$67,100.00	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$70,000.00	\$67,100.00	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00
	Programa permanente vamos al teatro	\$0.00	\$70,000.00	\$67,100.00	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00

15 Museografía

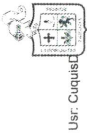
30000	SERVICIOS GENERALES	-\$13,900.00	\$136,100.00	\$108,883.29	\$27,216.71	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$0.00
38000	SERVICIOS OFICIALES	-\$13,900.00	\$136,100.00	\$108,883.29	\$27,216.71	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$13,900.00	\$136,100.00	\$108,883.29	\$27,216.71	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$13,900.00	\$136,100.00	\$108,883.29	\$27,216.71	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
	Museografía	\$0.00	\$150,000.00	\$108,883.29	\$41,116.71	\$0.00	\$108,883.29	\$41,116.71	\$41,116.71	\$0.00

16 Día del maestro

30000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$52,708.20	\$247,291.80	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$300,000.00	\$52,708.20	\$247,291.80	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$300,000.00	\$52,708.20	\$247,291.80	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$300,000.00	\$52,708.20	\$247,291.80	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$0.00
	Día del maestro	\$0.00	\$300,000.00	\$52,708.20	\$247,291.80	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$0.00

17 Día del servidor público y posada navideña

30000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$189,560.00	\$10,440.00	\$0.00	\$189,560.00	\$10,440.00	\$10,440.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$200,000.00	\$189,560.00	\$10,440.00	\$0.00	\$189,560.00	\$10,440.00	\$10,440.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$200,000.00	\$189,560.00	\$10,440.00	\$0.00	\$189,560.00	\$10,440.00	\$10,440.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$200,000.00	\$189,560.00	\$10,440.00	\$0.00	\$189,560.00	\$10,440.00	\$10,440.00	\$0.00
	Día del servidor publico y posada nav	\$0.00	\$200,000.00	\$189,560.00	\$10,440.00	\$0.00	\$189,560.00	\$10,440.00	\$10,440.00	\$0.00

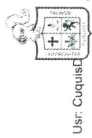


Usr: CucusC
Rep: rptEstadosPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. 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
18	Atención a grupos en situación de vulnerabilidad												
10000	SERVICIOS PERSONALES	\$4,398,170.05	-\$1,661,378.55	\$2,736,791.50	\$2,736,791.50	\$0.00	\$1,735,374.83	\$1,001,416.67	\$1,001,416.67	\$1,735,374.83	\$1,735,374.83	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,608,395.92	-\$1,415,695.92	\$2,192,700.00	\$2,192,700.00	\$0.00	\$1,607,901.69	\$584,798.31	\$584,798.31	\$1,607,901.69	\$1,607,901.69	\$0.00	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$3,608,395.92	-\$1,415,695.92	\$2,192,700.00	\$2,192,700.00	\$0.00	\$1,607,901.69	\$584,798.31	\$584,798.31	\$1,607,901.69	\$1,607,901.69	\$0.00	\$0.00
11301	SUELDO BASE AL PERSONAL PERMANENTE	\$3,608,395.92	-\$1,415,695.92	\$2,192,700.00	\$2,192,700.00	\$0.00	\$1,607,901.69	\$584,798.31	\$584,798.31	\$1,607,901.69	\$1,607,901.69	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$702,924.53	-\$234,139.99	\$468,784.54	\$468,784.54	\$0.00	\$73,029.86	\$395,754.68	\$395,754.68	\$73,029.86	\$73,029.86	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$35,110.64	-\$5,197.64	\$29,913.00	\$29,913.00	\$0.00	\$20,709.00	\$9,204.00	\$9,204.00	\$20,709.00	\$20,709.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$35,110.64	-\$5,197.64	\$29,913.00	\$29,913.00	\$0.00	\$20,709.00	\$9,204.00	\$9,204.00	\$20,709.00	\$20,709.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$667,813.89	-\$232,208.56	\$435,605.33	\$435,605.33	\$0.00	\$49,054.65	\$386,550.68	\$386,550.68	\$49,054.65	\$49,054.65	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$57,215.47	\$2,049.88	\$59,265.35	\$59,265.35	\$0.00	\$24,639.36	\$34,625.99	\$34,625.99	\$24,639.36	\$24,639.36	\$0.00	\$0.00
13203	AGUINALDO	\$610,598.42	-\$234,258.44	\$376,339.98	\$376,339.98	\$0.00	\$24,415.29	\$351,924.69	\$351,924.69	\$24,415.29	\$24,415.29	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$3,266.21	\$3,266.21	\$3,266.21	\$0.00	\$3,266.21	\$0.00	\$0.00	\$3,266.21	\$3,266.21	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$3,266.21	\$3,266.21	\$3,266.21	\$0.00	\$3,266.21	\$0.00	\$0.00	\$3,266.21	\$3,266.21	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,849.60	-\$19,042.64	\$67,806.96	\$67,806.96	\$0.00	\$46,943.28	\$20,863.68	\$20,863.68	\$46,943.28	\$46,943.28	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,137.20	-\$14,281.98	\$50,855.22	\$50,855.22	\$0.00	\$35,207.46	\$15,647.76	\$15,647.76	\$35,207.46	\$35,207.46	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$21,712.40	-\$4,760.66	\$16,951.74	\$16,951.74	\$0.00	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00
15402	APOYO DE RENTA	\$21,712.40	-\$4,760.66	\$16,951.74	\$16,951.74	\$0.00	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00
15403	BONO DE DESPESA	\$21,712.40	-\$4,760.66	\$16,951.74	\$16,951.74	\$0.00	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,712.40	-\$4,760.66	\$16,951.74	\$16,951.74	\$0.00	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,712.40	-\$4,760.66	\$16,951.74	\$16,951.74	\$0.00	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$486,027.44	-\$92,440.00	\$393,587.44	\$393,587.44	\$139,931.02	\$253,656.42	\$0.00	\$139,931.02	\$253,656.42	\$234,319.81	\$19,336.61	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,427.72	\$16,000.00	\$51,427.72	\$51,427.72	\$23,405.64	\$28,022.08	\$0.00	\$23,405.64	\$28,022.08	\$21,007.65	\$7,014.43	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$28,836.24	\$0.00	\$28,836.24	\$28,836.24	\$15,491.57	\$13,344.67	\$0.00	\$15,491.57	\$13,344.67	\$13,344.67	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,852.73	\$0.00	\$10,852.73	\$10,852.73	\$2,307.43	\$8,545.30	\$0.00	\$2,307.43	\$8,545.30	\$8,545.30	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,983.51	\$0.00	\$17,983.51	\$17,983.51	\$13,184.14	\$4,799.37	\$0.00	\$13,184.14	\$4,799.37	\$4,799.37	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,591.48	-\$2,116.00	\$4,475.48	\$4,475.48	\$3,110.46	\$1,365.02	\$0.00	\$3,110.46	\$1,365.02	\$1,365.02	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,591.48	-\$2,116.00	\$4,475.48	\$4,475.48	\$3,110.46	\$1,365.02	\$0.00	\$3,110.46	\$1,365.02	\$1,365.02	\$0.00	\$0.00



Usr: CucusC
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión | 10/oct/2022
11:23 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00					
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00					
21600	MATERIAL DE LIMPIEZA	\$0.00	\$18,000.00	\$18,000.00	\$13,196.39	\$4,803.61	\$13,196.39	\$0.00	\$4,803.61	\$13,196.39	\$6,181.96	\$7,014.43					
21601	MATERIAL DE LIMPIEZA	\$0.00	\$18,000.00	\$18,000.00	\$13,196.39	\$4,803.61	\$13,196.39	\$0.00	\$4,803.61	\$13,196.39	\$6,181.96	\$7,014.43					
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$18,141.80	\$18,141.80	\$16,371.09	\$1,770.71	\$16,371.09	\$0.00	\$1,770.71	\$16,371.09	\$16,371.09	\$0.00					
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,241.80	\$14,241.80	\$13,255.49	\$986.31	\$13,255.49	\$0.00	\$986.31	\$13,255.49	\$13,255.56	-\$0.07					
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,241.80	\$14,241.80	\$13,255.49	\$986.31	\$13,255.49	\$0.00	\$986.31	\$13,255.49	\$13,255.56	-\$0.07					
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,900.00	\$3,900.00	\$3,115.60	\$784.40	\$3,115.60	\$0.00	\$784.40	\$3,115.60	\$3,115.53	\$0.07					
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,900.00	\$3,900.00	\$3,115.60	\$784.40	\$3,115.60	\$0.00	\$784.40	\$3,115.60	\$3,115.53	\$0.07					
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$24,807.29	\$36,084.49	\$60,891.78	\$42,348.49	\$18,543.29	\$42,348.49	\$0.00	\$18,543.29	\$42,348.49	\$42,348.49	\$0.00					
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$24,807.29	\$36,084.49	\$60,891.78	\$42,348.49	\$18,543.29	\$42,348.49	\$0.00	\$18,543.29	\$42,348.49	\$42,348.49	\$0.00					
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$24,807.29	\$36,084.49	\$60,891.78	\$42,348.49	\$18,543.29	\$42,348.49	\$0.00	\$18,543.29	\$42,348.49	\$42,348.49	\$0.00					
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$80,518.41	\$150,584.28	\$117,823.28	\$32,761.00	\$117,823.28	\$0.00	\$32,761.00	\$117,823.28	\$105,837.50	\$11,985.78					
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$80,518.41	\$150,584.28	\$117,823.28	\$32,761.00	\$117,823.28	\$0.00	\$32,761.00	\$117,823.28	\$105,837.50	\$11,985.78					
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$80,518.41	\$150,584.28	\$117,823.28	\$32,761.00	\$117,823.28	\$0.00	\$32,761.00	\$117,823.28	\$105,837.50	\$11,985.78					
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$14,108.92	\$14,108.92	\$14,108.92	\$0.00	\$14,108.92	\$0.00	\$0.00	\$14,108.92	\$14,108.92	\$0.00					
27400	PRODUCTOS TEXTILES	\$0.00	\$14,108.92	\$14,108.92	\$14,108.92	\$0.00	\$14,108.92	\$0.00	\$0.00	\$14,108.92	\$14,108.92	\$0.00					
27401	PRODUCTOS TEXTILES	\$0.00	\$14,108.92	\$14,108.92	\$14,108.92	\$0.00	\$14,108.92	\$0.00	\$0.00	\$14,108.92	\$14,108.92	\$0.00					
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$194,689.74	-\$86,256.80	\$88,432.94	\$34,982.56	\$63,450.38	\$34,982.56	\$0.00	\$63,450.38	\$34,982.56	\$34,646.16	\$336.40					
29100	HERRAMIENTAS MENORES	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$0.00	\$10,962.59	\$0.00	\$0.00	\$0.00					
29101	HERRAMIENTAS MENORES	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$0.00	\$10,962.59	\$0.00	\$0.00	\$0.00					
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,505.76	-\$18,616.80	\$8,888.96	\$8,886.76	\$2.20	\$8,886.76	\$0.00	\$2.20	\$8,886.76	\$8,886.76	\$0.00					
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,505.76	-\$18,616.80	\$8,888.96	\$8,886.76	\$2.20	\$8,886.76	\$0.00	\$2.20	\$8,886.76	\$8,886.76	\$0.00					
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$590.00	\$590.00	\$550.03	\$39.97	\$550.03	\$0.00	\$39.97	\$550.03	\$550.03	\$0.00					
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$590.00	\$590.00	\$550.03	\$39.97	\$550.03	\$0.00	\$39.97	\$550.03	\$550.03	\$0.00					
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$154,915.47	-\$78,640.00	\$76,275.47	\$24,799.89	\$51,475.58	\$24,799.89	\$0.00	\$51,475.58	\$24,799.89	\$24,463.49	\$336.40					
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$154,915.47	-\$78,640.00	\$76,275.47	\$24,799.89	\$51,475.58	\$24,799.89	\$0.00	\$51,475.58	\$24,799.89	\$24,463.49	\$336.40					
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,305.92	\$410.00	\$1,715.92	\$745.88	\$970.04	\$745.88	\$0.00	\$970.04	\$745.88	\$745.88	\$0.00					
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,305.92	\$410.00	\$1,715.92	\$745.88	\$970.04	\$745.88	\$0.00	\$970.04	\$745.88	\$745.88	\$0.00					
30000	SERVICIOS GENERALES	\$73,751.10	\$1,664.80	\$75,415.90	\$53,177.88	\$22,238.02	\$53,177.88	\$0.00	\$22,238.02	\$53,177.88	\$53,177.88	\$0.00					
31000	SERVICIOS BÁSICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,404.44	\$595.56	\$1,404.44	\$0.00	\$595.56	\$1,404.44	\$1,404.44	\$0.00					



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. m.

Ucr: Cuquist
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31200 GAS		\$0.00	\$2,000.00	\$2,000.00	\$1,404.44	\$595.56	\$1,404.44	\$0.00	\$595.56	\$1,404.44	\$1,404.44	\$0.00
31201 GAS		\$0.00	\$2,000.00	\$2,000.00	\$1,404.44	\$595.56	\$1,404.44	\$0.00	\$595.56	\$1,404.44	\$1,404.44	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA		\$33,644.74	\$0.00	\$33,644.74	\$33,380.60	\$264.14	\$33,380.60	\$0.00	\$264.14	\$33,380.60	\$33,380.60	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES		\$33,644.74	\$0.00	\$33,644.74	\$33,380.60	\$264.14	\$33,380.60	\$0.00	\$264.14	\$33,380.60	\$33,380.60	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES		\$33,644.74	\$0.00	\$33,644.74	\$33,380.60	\$264.14	\$33,380.60	\$0.00	\$264.14	\$33,380.60	\$33,380.60	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$26,251.11	-\$335.20	\$25,915.91	\$9,771.84	\$16,144.07	\$9,771.84	\$0.00	\$16,144.07	\$9,771.84	\$9,771.84	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE		\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$0.00	\$3,405.99	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE		\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$0.00	\$3,405.99	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR		\$21,000.72	-\$7,000.00	\$14,000.72	\$4,691.04	\$9,309.68	\$4,691.04	\$0.00	\$9,309.68	\$4,691.04	\$4,691.04	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR		\$21,000.72	-\$7,000.00	\$14,000.72	\$4,691.04	\$9,309.68	\$4,691.04	\$0.00	\$9,309.68	\$4,691.04	\$4,691.04	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE		\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE		\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN		\$0.00	\$6,664.80	\$6,664.80	\$5,080.80	\$1,584.00	\$5,080.80	\$0.00	\$1,584.00	\$5,080.80	\$5,080.80	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN		\$0.00	\$6,664.80	\$6,664.80	\$5,080.80	\$1,584.00	\$5,080.80	\$0.00	\$1,584.00	\$5,080.80	\$5,080.80	\$0.00
39000 OTROS SERVICIOS GENERALES		\$13,855.25	\$0.00	\$13,855.25	\$8,621.00	\$5,234.25	\$8,621.00	\$0.00	\$5,234.25	\$8,621.00	\$8,621.00	\$0.00
39200 IMPUESTOS Y DERECHOS		\$13,855.25	\$0.00	\$13,855.25	\$8,621.00	\$5,234.25	\$8,621.00	\$0.00	\$5,234.25	\$8,621.00	\$8,621.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS		\$13,855.25	\$0.00	\$13,855.25	\$8,621.00	\$5,234.25	\$8,621.00	\$0.00	\$5,234.25	\$8,621.00	\$8,621.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$106,393.76	-\$44,449.52	\$61,944.24	\$0.00	\$61,944.24	\$0.00	\$0.00	\$61,944.24	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES		\$106,393.76	-\$44,449.52	\$61,944.24	\$0.00	\$61,944.24	\$0.00	\$0.00	\$61,944.24	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS		\$106,393.76	-\$44,449.52	\$61,944.24	\$0.00	\$61,944.24	\$0.00	\$0.00	\$61,944.24	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE		\$96,393.76	-\$44,449.52	\$51,944.24	\$0.00	\$51,944.24	\$0.00	\$0.00	\$51,944.24	\$0.00	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:		\$0.00	\$21,219.88	\$21,219.88	\$0.00	\$0.00	\$21,219.88	\$0.00	\$0.00	\$21,219.88	\$21,219.88	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$0.00	\$0.00	\$7,879.88	\$7,879.88	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN		\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$0.00	\$0.00	\$7,879.88	\$7,879.88	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN		\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$0.00	\$0.00	\$7,879.88	\$7,879.88	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA		\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA		\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
Atención a grupos en situación de vul		\$5,064,342.35	-\$1,775,363.39	\$3,288,978.96	\$3,064,345.68	\$224,113.28	\$2,063,429.01	\$1,001,416.67	\$1,225,529.95	\$2,063,429.01	\$2,044,092.40	\$19,336.67



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.

Usr: Cuiquis
Rep: rptEstadoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
19 Bienestar de la persona y de la familia												
10000 SERVICIOS PERSONALES		\$1,941,550.00	\$369,580.76	\$2,311,130.76	\$2,311,130.76	\$0.00	\$1,495,299.03	\$815,831.73	\$1,495,299.03	\$1,495,299.03	\$1,495,299.03	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$1,941,550.00	\$12,559.18	\$1,954,109.18	\$1,954,109.18	\$0.00	\$1,461,033.18	\$493,076.00	\$493,076.00	\$1,461,033.18	\$1,461,033.18	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$1,941,550.00	\$12,559.18	\$1,954,109.18	\$1,954,109.18	\$0.00	\$1,461,033.18	\$493,076.00	\$493,076.00	\$1,461,033.18	\$1,461,033.18	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE		\$1,941,550.00	\$12,559.18	\$1,954,109.18	\$1,954,109.18	\$0.00	\$1,461,033.18	\$493,076.00	\$493,076.00	\$1,461,033.18	\$1,461,033.18	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$0.00	\$354,921.58	\$354,921.58	\$354,921.58	\$0.00	\$32,165.85	\$322,755.73	\$32,165.85	\$32,165.85	\$32,165.85	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$0.00	\$354,921.58	\$354,921.58	\$354,921.58	\$0.00	\$32,165.85	\$322,755.73	\$32,165.85	\$32,165.85	\$32,165.85	\$0.00
13201 PRIMA VACACIONAL		\$0.00	\$47,612.09	\$47,612.09	\$47,612.09	\$0.00	\$18,651.69	\$28,960.40	\$28,960.40	\$18,651.69	\$18,651.69	\$0.00
13203 AGUINALDO		\$0.00	\$302,983.49	\$302,983.49	\$302,983.49	\$0.00	\$9,188.16	\$293,795.33	\$293,795.33	\$9,188.16	\$9,188.16	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO		\$0.00	\$4,326.00	\$4,326.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$4,326.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
17100 ESTÍMULOS		\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
17103 ESTÍMULOS AL PERSONAL		\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
20000 MATERIALES Y SUMINISTROS		\$239,843.15	\$188,434.45	\$428,277.60	\$378,249.17	\$50,028.43	\$375,889.16	\$2,360.01	\$52,388.44	\$375,889.16	\$344,051.74	\$31,837.42
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$32,763.08	\$31,173.36	\$63,936.44	\$56,304.60	\$7,631.84	\$54,659.59	\$1,645.01	\$9,276.85	\$54,659.59	\$43,501.00	\$11,158.59
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC		\$22,778.17	\$10,700.00	\$33,478.17	\$27,784.51	\$5,693.66	\$27,784.51	\$0.00	\$5,693.66	\$27,784.51	\$24,805.47	\$2,979.04
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC		\$15,111.61	\$8,000.00	\$23,111.61	\$22,424.48	\$687.13	\$22,424.48	\$0.00	\$687.13	\$22,424.48	\$19,445.44	\$2,979.04
21102 BIENES MUEBLES MENORES DE OFICINA		\$7,666.56	\$2,700.00	\$10,366.56	\$5,360.03	\$5,006.53	\$5,360.03	\$0.00	\$5,006.53	\$5,360.03	\$5,360.03	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$9,884.91	-\$2,313.64	\$7,671.27	\$6,650.00	\$1,021.27	\$5,004.99	\$1,645.01	\$2,666.28	\$5,004.99	\$5,005.00	-\$0.01
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$9,884.91	-\$2,313.64	\$7,671.27	\$6,650.00	\$1,021.27	\$5,004.99	\$1,645.01	\$2,666.28	\$5,004.99	\$5,005.00	-\$0.01
21600 MATERIAL DE LIMPIEZA		\$0.00	\$20,000.00	\$20,000.00	\$19,423.09	\$576.91	\$19,423.09	\$0.00	\$576.91	\$19,423.09	\$11,243.53	\$8,179.56
21601 MATERIAL DE LIMPIEZA		\$0.00	\$20,000.00	\$20,000.00	\$19,423.09	\$576.91	\$19,423.09	\$0.00	\$576.91	\$19,423.09	\$11,243.53	\$8,179.56
21700 MATERIALES Y ÚTILES DE ENSEÑANZA		\$0.00	\$2,787.00	\$2,787.00	\$2,447.00	\$340.00	\$2,447.00	\$0.00	\$340.00	\$2,447.00	\$2,447.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA		\$0.00	\$2,787.00	\$2,787.00	\$2,447.00	\$340.00	\$2,447.00	\$0.00	\$340.00	\$2,447.00	\$2,447.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS		\$0.00	\$14,208.39	\$14,208.39	\$9,540.12	\$4,668.27	\$9,540.12	\$0.00	\$4,668.27	\$9,540.12	\$9,540.12	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$0.00	\$5,368.27	\$5,368.27	\$700.00	\$4,668.27	\$700.00	\$0.00	\$4,668.27	\$700.00	\$700.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO		\$0.00	\$5,368.27	\$5,368.27	\$700.00	\$4,668.27	\$700.00	\$0.00	\$4,668.27	\$700.00	\$700.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN		\$0.00	\$8,840.12	\$8,840.12	\$8,840.12	\$0.00	\$8,840.12	\$0.00	\$0.00	\$8,840.12	\$8,840.12	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN		\$0.00	\$8,840.12	\$8,840.12	\$8,840.12	\$0.00	\$8,840.12	\$0.00	\$0.00	\$8,840.12	\$8,840.12	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN		\$190,318.91	\$107,292.00	\$297,610.91	\$265,710.17	\$31,900.74	\$264,995.17	\$715.00	\$32,615.74	\$264,995.17	\$244,316.34	\$20,678.83

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.



Usr: CuquisC
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						
23100 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	\$107,292.00	\$297,610.91	\$265,710.17	\$31,900.74	\$715.00	\$32,615.74	\$264,995.17	\$244,316.34	\$20,678.83
23101 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	\$107,292.00	\$297,610.91	\$265,710.17	\$31,900.74	\$715.00	\$32,615.74	\$264,995.17	\$244,316.34	\$20,678.83
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,594.28	\$25,210.70	\$34,804.98	\$33,580.19	\$1,224.79	\$0.00	\$1,224.79	\$33,580.19	\$33,580.19	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,400.00	\$1,400.00	\$1,339.99	\$60.01	\$0.00	\$60.01	\$1,339.99	\$1,339.99	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,400.00	\$1,400.00	\$1,339.99	\$60.01	\$0.00	\$60.01	\$1,339.99	\$1,339.99	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,147.78	\$10,100.00	\$17,247.78	\$16,171.00	\$1,076.78	\$0.00	\$1,076.78	\$16,171.00	\$16,171.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,147.78	\$10,100.00	\$17,247.78	\$16,171.00	\$1,076.78	\$0.00	\$1,076.78	\$16,171.00	\$16,171.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,446.50	\$13,710.70	\$16,157.20	\$16,069.20	\$88.00	\$0.00	\$88.00	\$16,069.20	\$16,069.20	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,446.50	\$13,710.70	\$16,157.20	\$16,069.20	\$88.00	\$0.00	\$88.00	\$16,069.20	\$16,069.20	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$500.00	\$500.00	\$246.11	\$253.89	\$0.00	\$253.89	\$246.11	\$246.11	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$500.00	\$500.00	\$246.11	\$253.89	\$0.00	\$253.89	\$246.11	\$246.11	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$500.00	\$500.00	\$246.11	\$253.89	\$0.00	\$253.89	\$246.11	\$246.11	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,163.66	\$10,050.00	\$14,213.66	\$12,867.98	\$1,345.68	\$0.00	\$1,345.68	\$12,867.98	\$12,867.98	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,163.66	-\$1,350.00	\$2,813.66	\$1,789.98	\$1,023.68	\$0.00	\$1,023.68	\$1,789.98	\$1,789.98	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,163.66	-\$1,350.00	\$2,813.66	\$1,789.98	\$1,023.68	\$0.00	\$1,023.68	\$1,789.98	\$1,789.98	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,400.00	\$11,400.00	\$11,078.00	\$322.00	\$0.00	\$322.00	\$11,078.00	\$11,078.00	\$0.00
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,400.00	\$11,400.00	\$11,078.00	\$322.00	\$0.00	\$322.00	\$11,078.00	\$11,078.00	\$0.00
30000 SERVICIOS GENERALES	\$95,207.01	-\$33,637.06	\$61,569.95	\$50,301.30	\$11,268.65	\$0.00	\$11,268.65	\$50,301.30	\$50,301.30	\$0.00
31000 SERVICIOS BÁSICOS	\$10,477.11	\$0.00	\$10,477.11	\$8,256.44	\$2,220.67	\$0.00	\$2,220.67	\$8,256.44	\$8,256.44	\$0.00
31200 GAS	\$10,477.11	\$0.00	\$10,477.11	\$8,256.44	\$2,220.67	\$0.00	\$2,220.67	\$8,256.44	\$8,256.44	\$0.00
31201 GAS	\$10,477.11	\$0.00	\$10,477.11	\$8,256.44	\$2,220.67	\$0.00	\$2,220.67	\$8,256.44	\$8,256.44	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$17,005.60	-\$17,000.00	\$5.60	\$0.00	\$5.60	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIK	\$17,005.60	-\$17,000.00	\$5.60	\$0.00	\$5.60	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIK	\$17,005.60	-\$17,000.00	\$5.60	\$0.00	\$5.60	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,726.36	-\$6,726.36	\$6,000.00	\$5,638.59	\$361.41	\$0.00	\$361.41	\$5,638.59	\$5,638.59	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,726.36	-\$6,726.36	\$6,000.00	\$5,638.59	\$361.41	\$0.00	\$361.41	\$5,638.59	\$5,638.59	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$12,726.36	-\$6,726.36	\$6,000.00	\$5,638.59	\$361.41	\$0.00	\$361.41	\$5,638.59	\$5,638.59	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,407.11	-\$1,200.00	\$17,207.11	\$9,516.64	\$7,690.47	\$0.00	\$7,690.47	\$9,516.64	\$9,516.64	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.

Ucr: Ccupisid
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,992.40	-\$5,000.00	\$2,992.40	\$0.00	\$2,992.40	\$0.00	\$0.00	\$2,992.40	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,992.40	-\$5,000.00	\$2,992.40	\$0.00	\$2,992.40	\$0.00	\$0.00	\$2,992.40	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,299.35	\$3,800.00	\$6,099.35	\$3,774.64	\$2,324.71	\$3,774.64	\$0.00	\$2,324.71	\$3,774.64	\$3,774.64	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,299.35	\$3,800.00	\$6,099.35	\$3,774.64	\$2,324.71	\$3,774.64	\$0.00	\$2,324.71	\$3,774.64	\$3,774.64	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,115.36	\$0.00	\$8,115.36	\$5,742.00	\$2,373.36	\$5,742.00	\$0.00	\$2,373.36	\$5,742.00	\$5,742.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,115.36	\$0.00	\$8,115.36	\$5,742.00	\$2,373.36	\$5,742.00	\$0.00	\$2,373.36	\$5,742.00	\$5,742.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,590.00	\$3,000.00	\$4,590.00	\$4,548.91	\$41.09	\$4,548.91	\$0.00	\$41.09	\$4,548.91	\$4,548.91	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,590.00	\$3,000.00	\$4,590.00	\$4,548.91	\$41.09	\$4,548.91	\$0.00	\$41.09	\$4,548.91	\$4,548.91	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,590.00	\$3,000.00	\$4,590.00	\$4,548.91	\$41.09	\$4,548.91	\$0.00	\$41.09	\$4,548.91	\$4,548.91	\$0.00
39000	OTROS SERVICIOS GENERALES	\$35,000.83	-\$11,710.70	\$23,290.13	\$22,340.72	\$949.41	\$22,340.72	\$0.00	\$949.41	\$22,340.72	\$22,340.72	\$0.00
39900	OTROS SERVICIOS GENERALES	\$35,000.83	-\$11,710.70	\$23,290.13	\$22,340.72	\$949.41	\$22,340.72	\$0.00	\$949.41	\$22,340.72	\$22,340.72	\$0.00
39903	ESTUDIO Y ANÁLISIS CLÍNICO PARA EL PERSONAL D	\$35,000.83	-\$11,710.70	\$23,290.13	\$22,340.72	\$949.41	\$22,340.72	\$0.00	\$949.41	\$22,340.72	\$22,340.72	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$6,831.66	\$7,000.00	\$13,831.66	\$9,000.00	\$4,831.66	\$9,000.00	\$0.00	\$4,831.66	\$9,000.00	\$0.00	\$9,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,831.66	\$7,000.00	\$13,831.66	\$9,000.00	\$4,831.66	\$9,000.00	\$0.00	\$4,831.66	\$9,000.00	\$0.00	\$9,000.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,831.66	-\$2,000.00	\$4,831.66	\$0.00	\$4,831.66	\$0.00	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACION Y PRODUCCI	\$6,831.66	-\$2,000.00	\$4,831.66	\$0.00	\$4,831.66	\$0.00	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00
Bienestar de la persona y de la familia		\$2,283,431.82	-\$531,378.15	\$2,814,809.97	\$2,748,681.23	\$66,128.74	\$1,930,489.49	\$816,191.74	\$884,320.48	\$1,930,489.49	\$1,989,652.07	\$30,837.42
20 Día de reyes												
30000	SERVICIOS GENERALES	\$63,215.28	-\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$63,215.28	-\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$63,215.28	-\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$63,215.28	-\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Día de reyes		\$63,215.28	-\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Día de la familia												
30000	SERVICIOS GENERALES	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.

Usr: CuquisL
Rep: rptEstadoPresupuestoEgresos_PY

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
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00
Día de la familia	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00
22 Día del abuelo											
30000 SERVICIOS GENERALES	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00
Día del abuelo	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00
23 Gira Navideña											
30000 SERVICIOS GENERALES	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00
Gira Navideña	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00
24 Comedor comunitario											
20000 MATERIALES Y SUMINISTROS	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00
23201 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00
Comedor comunitario	\$196,986.27	\$0.00	\$196,986.27	\$0.00	\$196,986.27	\$0.00	\$0.00	\$196,986.27	\$0.00	\$0.00	\$0.00
25 Salud Pública											
10000 SERVICIOS PERSONALES	\$1,232,910.00	-\$551,072.08	\$681,837.92	\$681,837.92	\$0.00	\$411,702.36	\$270,135.56	\$270,135.56	\$411,702.36	\$411,702.36	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$927,000.00	-\$419,408.00	\$507,592.00	\$507,592.00	\$0.00	\$352,611.00	\$154,981.00	\$154,981.00	\$352,611.00	\$352,611.00	\$0.00



Usr: Cuiquist
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigiente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	-\$419,408.00	\$507,592.00	\$507,592.00	\$0.00	\$352,611.00	\$154,981.00	\$154,981.00	\$352,611.00	\$352,611.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	-\$419,408.00	\$507,592.00	\$507,592.00	\$0.00	\$352,611.00	\$154,981.00	\$154,981.00	\$352,611.00	\$352,611.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$262,650.00	-\$134,308.72	\$128,341.28	\$128,341.28	\$0.00	\$27,095.84	\$101,245.44	\$101,245.44	\$27,095.84	\$27,095.84	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$28,840.00	\$1,073.00	\$29,913.00	\$29,913.00	\$0.00	\$20,709.00	\$9,204.00	\$9,204.00	\$20,709.00	\$20,709.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$28,840.00	\$1,073.00	\$29,913.00	\$29,913.00	\$0.00	\$20,709.00	\$9,204.00	\$9,204.00	\$20,709.00	\$20,709.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$202,910.00	-\$106,338.66	\$96,571.34	\$96,571.34	\$0.00	\$4,529.90	\$92,041.44	\$92,041.44	\$4,529.90	\$4,529.90	\$0.00
13201	PRIMA VACACIONAL	\$17,510.00	-\$3,925.84	\$13,583.16	\$13,583.16	\$0.00	\$4,529.90	\$9,053.26	\$9,053.26	\$4,529.90	\$4,529.90	\$0.00
13203	AGUINALDO	\$185,400.00	-\$162,413.82	\$82,988.18	\$82,988.18	\$0.00	\$0.00	\$82,988.18	\$82,988.18	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$30,900.00	-\$29,043.08	\$1,856.94	\$1,856.94	\$0.00	\$1,856.94	\$0.00	\$0.00	\$1,856.94	\$1,856.94	\$0.00
13401	COMPENSACIONES	\$30,900.00	-\$29,043.08	\$1,856.94	\$1,856.94	\$0.00	\$1,856.94	\$0.00	\$0.00	\$1,856.94	\$1,856.94	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,260.00	\$1,944.64	\$45,204.64	\$45,204.64	\$0.00	\$31,295.52	\$13,909.12	\$13,909.12	\$31,295.52	\$31,295.52	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$32,445.00	\$1,458.48	\$33,903.48	\$33,903.48	\$0.00	\$23,471.64	\$10,431.84	\$10,431.84	\$23,471.64	\$23,471.64	\$0.00
15401	APOYO DE TRANSPORTE	\$10,815.00	\$486.16	\$11,301.16	\$11,301.16	\$0.00	\$7,823.88	\$3,477.28	\$3,477.28	\$7,823.88	\$7,823.88	\$0.00
15402	APOYO DE RENTA	\$10,815.00	\$486.16	\$11,301.16	\$11,301.16	\$0.00	\$7,823.88	\$3,477.28	\$3,477.28	\$7,823.88	\$7,823.88	\$0.00
15403	BONO DE DESPENSA	\$10,815.00	\$486.16	\$11,301.16	\$11,301.16	\$0.00	\$7,823.88	\$3,477.28	\$3,477.28	\$7,823.88	\$7,823.88	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,815.00	\$486.16	\$11,301.16	\$11,301.16	\$0.00	\$7,823.88	\$3,477.28	\$3,477.28	\$7,823.88	\$7,823.88	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,815.00	\$486.16	\$11,301.16	\$11,301.16	\$0.00	\$7,823.88	\$3,477.28	\$3,477.28	\$7,823.88	\$7,823.88	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$43,017.96	-\$2,860.00	\$40,217.96	\$17,703.76	\$22,514.20	\$17,703.76	\$0.00	\$22,514.20	\$17,703.76	\$16,703.79	\$899.97
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,767.98	-\$531.88	\$7,236.10	\$3,401.92	\$3,834.18	\$3,401.92	\$0.00	\$3,834.18	\$3,401.92	\$3,401.92	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,236.10	\$0.00	\$5,236.10	\$2,621.92	\$2,614.18	\$2,621.92	\$0.00	\$2,614.18	\$2,621.92	\$2,621.92	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,236.10	\$0.00	\$5,236.10	\$2,621.92	\$2,614.18	\$2,621.92	\$0.00	\$2,614.18	\$2,621.92	\$2,621.92	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,531.88	-\$531.88	\$2,000.00	\$780.00	\$1,220.00	\$780.00	\$0.00	\$1,220.00	\$780.00	\$780.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,531.88	-\$531.88	\$2,000.00	\$780.00	\$1,220.00	\$780.00	\$0.00	\$1,220.00	\$780.00	\$780.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,156.50	\$0.00	\$10,156.50	\$2,538.00	\$7,618.50	\$2,538.00	\$0.00	\$7,618.50	\$2,538.00	\$2,538.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,156.50	\$0.00	\$10,156.50	\$2,538.00	\$7,618.50	\$2,538.00	\$0.00	\$7,618.50	\$2,538.00	\$2,538.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$10,156.50	\$0.00	\$10,156.50	\$2,538.00	\$7,618.50	\$2,538.00	\$0.00	\$7,618.50	\$2,538.00	\$2,538.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,203.53	\$0.00	\$1,203.53	\$0.00	\$1,203.53	\$0.00	\$0.00	\$1,203.53	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,203.53	\$0.00	\$1,203.53	\$0.00	\$1,203.53	\$0.00	\$0.00	\$1,203.53	\$0.00	\$0.00	\$0.00



Usr: CucusC
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Unidad Administrativa		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado									
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,203.53	\$0.00	\$0.00	\$1,203.53	\$0.00	\$0.00	\$1,203.53	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,271.98	-\$4,000.00	\$8,599.07	\$8,672.91	\$8,599.07	\$0.00	\$8,672.91	\$8,599.07	\$7,599.10	\$999.97
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,271.98	-\$4,000.00	\$8,599.07	\$8,672.91	\$8,599.07	\$0.00	\$8,672.91	\$8,599.07	\$7,599.10	\$999.97
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,271.98	-\$4,000.00	\$8,599.07	\$8,672.91	\$8,599.07	\$0.00	\$8,672.91	\$8,599.07	\$7,599.10	\$999.97
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,617.97	\$1,731.88	\$4,349.85	\$1,185.08	\$3,164.77	\$0.00	\$1,185.08	\$3,164.77	\$3,164.77	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$413.18	\$1,731.88	\$2,145.06	\$209.06	\$1,936.00	\$0.00	\$209.06	\$1,936.00	\$1,936.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$413.18	\$1,731.88	\$2,145.06	\$209.06	\$1,936.00	\$0.00	\$209.06	\$1,936.00	\$1,936.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,204.79	\$0.00	\$2,204.79	\$976.02	\$1,228.77	\$0.00	\$976.02	\$1,228.77	\$1,228.77	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,204.79	\$0.00	\$2,204.79	\$976.02	\$1,228.77	\$0.00	\$976.02	\$1,228.77	\$1,228.77	\$0.00
30000	SERVICIOS GENERALES	\$35,909.14	-\$431.28	\$35,477.86	\$31,422.07	\$4,055.79	\$0.00	\$31,422.07	\$4,055.79	\$4,055.79	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,486.31	\$0.00	\$2,486.31	\$100.12	\$2,386.19	\$0.00	\$100.12	\$2,386.19	\$2,386.19	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,486.31	\$0.00	\$2,486.31	\$100.12	\$2,386.19	\$0.00	\$100.12	\$2,386.19	\$2,386.19	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,486.31	\$0.00	\$2,486.31	\$100.12	\$2,386.19	\$0.00	\$100.12	\$2,386.19	\$2,386.19	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,307.40	\$0.00	\$5,307.40	\$5,307.40	\$0.00	\$0.00	\$5,307.40	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$307.40	\$0.00	\$307.40	\$307.40	\$0.00	\$0.00	\$307.40	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$307.40	\$0.00	\$307.40	\$307.40	\$0.00	\$0.00	\$307.40	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,000.00	\$1,000.00	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,000.00	\$1,000.00	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00
39000	OTROS SERVICIOS GENERALES	\$28,115.43	-\$1,431.28	\$26,684.15	\$25,664.15	\$1,020.00	\$0.00	\$25,664.15	\$1,020.00	\$1,020.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$28,115.43	-\$1,431.28	\$26,684.15	\$25,664.15	\$1,020.00	\$0.00	\$25,664.15	\$1,020.00	\$1,020.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$28,115.43	-\$1,431.28	\$26,684.15	\$25,664.15	\$1,020.00	\$0.00	\$25,664.15	\$1,020.00	\$1,020.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$72,496.11	\$16,921.28	\$89,417.39	\$16,000.00	\$89,401.39	\$0.00	\$16,000.00	\$89,401.39	\$89,401.39	\$0.00
44000	AYUDAS SOCIALES	\$72,496.11	\$16,921.28	\$89,417.39	\$16,000.00	\$89,401.39	\$0.00	\$16,000.00	\$89,401.39	\$89,401.39	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$72,496.11	\$16,921.28	\$89,417.39	\$16,000.00	\$89,401.39	\$0.00	\$16,000.00	\$89,401.39	\$89,401.39	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$72,496.11	\$16,921.28	\$89,417.39	\$16,000.00	\$89,401.39	\$0.00	\$16,000.00	\$89,401.39	\$89,401.39	\$0.00
Salud Pública		\$1,384,333.21	-\$537,382.08	\$797,998.86	\$53,952.27	\$522,863.30	\$270,135.56	\$324,087.83	\$522,863.30	\$521,863.33	\$999.97

26 Atención y participación ciudadana



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Ustr. Cuquiast
Rep. rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer			Comprometido			Presupuesto Sin Devengar			Cuentas por Pagar		
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda		
10000	SERVICIOS PERSONALES	\$3,008,338.81	-\$1,213,577.85	\$1,794,760.66	\$1,794,760.66	\$1,107,644.69	\$887,115.97	\$687,115.97	\$1,107,644.69	\$1,107,644.69	\$0.00	\$0.00	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,441,100.00	-\$1,028,574.00	\$1,412,526.00	\$1,412,526.00	\$982,646.00	\$429,880.00	\$429,880.00	\$982,646.00	\$982,646.00	\$0.00	\$0.00	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,441,100.00	-\$1,028,574.00	\$1,412,526.00	\$1,412,526.00	\$982,646.00	\$429,880.00	\$429,880.00	\$982,646.00	\$982,646.00	\$0.00	\$0.00	
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,441,100.00	-\$1,028,574.00	\$1,412,526.00	\$1,412,526.00	\$982,646.00	\$429,880.00	\$429,880.00	\$982,646.00	\$982,646.00	\$0.00	\$0.00	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$502,138.39	-\$194,510.69	\$307,627.70	\$307,627.70	\$71,255.41	\$236,372.29	\$236,372.29	\$71,255.41	\$71,255.41	\$0.00	\$0.00	
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$31,908.37	\$4,012.43	\$35,920.80	\$35,920.80	\$24,671.60	\$11,249.20	\$11,249.20	\$24,671.60	\$24,671.60	\$0.00	\$0.00	
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$31,908.37	\$4,012.43	\$35,920.80	\$35,920.80	\$24,671.60	\$11,249.20	\$11,249.20	\$24,671.60	\$24,671.60	\$0.00	\$0.00	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$470,230.02	-\$201,308.53	\$268,921.49	\$268,921.49	\$43,798.40	\$225,123.09	\$225,123.09	\$43,798.40	\$43,798.40	\$0.00	\$0.00	
13201	PRIMA VACACIONAL	\$53,080.02	-\$17,321.57	\$35,758.45	\$35,758.45	\$22,382.10	\$13,376.35	\$13,376.35	\$22,382.10	\$22,382.10	\$0.00	\$0.00	
13203	AGUINALDO	\$417,150.00	-\$188,886.96	\$228,263.04	\$228,263.04	\$16,521.63	\$211,746.74	\$211,746.74	\$16,521.63	\$16,521.63	\$0.00	\$0.00	
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$4,894.67	\$4,894.67	\$4,894.67	\$0.00	\$0.00	\$0.00	\$4,894.67	\$4,894.67	\$0.00	\$0.00	
13400	COMPENSACIONES	\$0.00	\$2,785.41	\$2,785.41	\$2,785.41	\$0.00	\$0.00	\$0.00	\$2,785.41	\$2,785.41	\$0.00	\$0.00	
13401	COMPENSACIONES	\$0.00	\$2,785.41	\$2,785.41	\$2,785.41	\$0.00	\$0.00	\$0.00	\$2,785.41	\$2,785.41	\$0.00	\$0.00	
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,100.12	\$2,706.84	\$67,806.96	\$67,806.96	\$46,943.28	\$20,863.68	\$20,863.68	\$46,943.28	\$46,943.28	\$0.00	\$0.00	
15400	PRESTACIONES CONTRACTUALES	\$48,825.09	\$2,030.13	\$50,855.22	\$50,855.22	\$35,207.46	\$15,647.76	\$15,647.76	\$35,207.46	\$35,207.46	\$0.00	\$0.00	
15401	APOYO DE TRANSPORTE	\$16,275.03	\$676.71	\$16,951.74	\$16,951.74	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00	
15402	APOYO DE RENTA	\$16,275.03	\$676.71	\$16,951.74	\$16,951.74	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00	
15403	BONO DE DESPESA	\$16,275.03	\$676.71	\$16,951.74	\$16,951.74	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00	
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,275.03	\$676.71	\$16,951.74	\$16,951.74	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00	
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,275.03	\$676.71	\$16,951.74	\$16,951.74	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00	
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	
17100	ESTÍMULOS	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	
20000	MATERIALES Y SUMINISTROS	\$132,448.22	\$72,027.54	\$204,475.76	\$204,475.76	\$138,469.56	\$66,006.20	\$66,006.20	\$138,469.56	\$132,918.27	\$5,551.29	\$320.16	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$68,931.32	-\$11,039.89	\$57,891.43	\$57,891.43	\$20,861.67	\$0.00	\$37,029.76	\$20,861.67	\$20,861.67	\$0.00	\$0.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,218.54	\$8,411.69	\$27,630.23	\$27,630.23	\$20,201.65	\$0.00	\$7,428.58	\$20,201.65	\$19,881.49	\$320.16	\$320.16	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,218.54	\$8,411.69	\$24,032.23	\$24,032.23	\$16,628.65	\$0.00	\$7,403.58	\$16,628.65	\$16,308.49	\$320.16	\$320.16	
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$3,598.00	\$3,598.00	\$3,598.00	\$3,573.00	\$0.00	\$25.00	\$3,573.00	\$3,573.00	\$0.00	\$0.00	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,776.06	-\$4,642.00	\$3,134.06	\$3,134.06	\$660.02	\$0.00	\$2,474.04	\$660.02	\$660.02	\$0.00	\$0.00	
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,776.06	-\$4,642.00	\$3,134.06	\$3,134.06	\$660.02	\$0.00	\$2,474.04	\$660.02	\$660.02	\$0.00	\$0.00	
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,936.72	-\$14,809.58	\$27,127.14	\$27,127.14	\$0.00	\$0.00	\$27,127.14	\$0.00	\$0.00	\$0.00	\$0.00	



Ustr: CuquisC
 Rep: rptEstadoIngresosEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. m.

Unidad Administrativa		Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado		Comprometido						
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,936.72	\$27,127.14	\$0.00	\$27,127.14	\$0.00	\$27,127.14	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,299.99	\$20,800.09	\$20,384.85	\$415.24	\$20,384.85	\$415.24	\$20,384.85	\$17,953.85	\$2,431.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,299.99	\$20,800.09	\$20,384.85	\$415.24	\$20,384.85	\$415.24	\$20,384.85	\$17,953.85	\$2,431.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$5,299.99	\$12,273.59	\$11,858.35	\$415.24	\$11,858.35	\$415.24	\$11,858.35	\$9,427.35	\$2,431.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$8,526.50	\$8,526.50	\$0.00	\$8,526.50	\$0.00	\$8,526.50	\$8,526.50	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,477.32	\$9,418.04	\$59.28	\$9,418.04	\$59.28	\$9,418.04	\$9,418.04	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,227.32	\$6,170.04	\$57.28	\$6,170.04	\$57.28	\$6,170.04	\$6,170.04	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,227.32	\$6,170.04	\$57.28	\$6,170.04	\$57.28	\$6,170.04	\$6,170.04	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,250.00	\$3,248.00	\$2.00	\$3,248.00	\$2.00	\$3,248.00	\$3,248.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,250.00	\$3,248.00	\$2.00	\$3,248.00	\$2.00	\$3,248.00	\$3,248.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,167.17	\$80,507.97	\$58,135.07	\$22,372.90	\$58,135.07	\$22,372.90	\$58,135.07	\$55,334.94	\$2,800.13
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,167.17	\$80,507.97	\$58,135.07	\$22,372.90	\$58,135.07	\$22,372.90	\$58,135.07	\$55,334.94	\$2,800.13
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,167.17	\$80,507.97	\$58,135.07	\$22,372.90	\$58,135.07	\$22,372.90	\$58,135.07	\$55,334.94	\$2,800.13
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,049.74	\$35,798.95	\$29,669.93	\$6,129.02	\$29,669.93	\$6,129.02	\$29,669.93	\$29,669.93	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,049.74	\$3,137.96	\$2,676.97	\$460.99	\$2,676.97	\$460.99	\$2,676.97	\$2,676.97	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,049.74	\$3,137.96	\$2,676.97	\$460.99	\$2,676.97	\$460.99	\$2,676.97	\$2,676.97	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$32,160.99	\$26,992.96	\$5,168.03	\$26,992.96	\$5,168.03	\$26,992.96	\$26,992.96	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$32,160.99	\$26,992.96	\$5,168.03	\$26,992.96	\$5,168.03	\$26,992.96	\$26,992.96	\$0.00
30000	SERVICIOS GENERALES	\$189,697.15	\$275,810.49	\$190,383.00	\$85,427.49	\$190,383.00	\$85,427.49	\$190,383.00	\$163,783.00	\$26,600.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$7,401.19	\$7,401.19	\$0.00	\$7,401.19	\$0.00	\$7,401.19	\$7,401.19	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$7,401.19	\$7,401.19	\$0.00	\$7,401.19	\$0.00	\$7,401.19	\$7,401.19	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$7,401.19	\$7,401.19	\$0.00	\$7,401.19	\$0.00	\$7,401.19	\$7,401.19	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$3,661.47	\$35,936.78	\$29,935.57	\$6,001.21	\$29,935.57	\$6,001.21	\$29,935.57	\$3,335.57	\$26,600.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$551.00	\$550.00	\$1.00	\$550.00	\$1.00	\$550.00	\$550.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$551.00	\$550.00	\$1.00	\$550.00	\$1.00	\$550.00	\$550.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$7,964.98	\$2,785.57	\$5,179.41	\$2,785.57	\$5,179.41	\$2,785.57	\$2,785.57	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$7,964.98	\$2,785.57	\$5,179.41	\$2,785.57	\$5,179.41	\$2,785.57	\$2,785.57	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,661.47	\$23,759.33	\$26,600.00	\$820.80	\$26,600.00	\$820.80	\$26,600.00	\$0.00	\$26,600.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,661.47	\$23,759.33	\$26,600.00	\$820.80	\$26,600.00	\$820.80	\$26,600.00	\$0.00	\$26,600.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.

Usr: CquisC
Rep: rptEstadoPresupuestoEgresos_PY



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	Devengado	Ejercido	Pagado
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,035.68	\$6,000.00	\$22,035.68	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$16,035.68	\$6,000.00	\$22,035.68	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$16,035.68	\$6,000.00	\$22,035.68	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$170,000.00	-\$47,714.13	\$122,285.87	\$47,516.33	\$47,516.33	\$47,516.33	\$47,516.33	\$47,516.33
37100	PASAJES AÉREOS	\$100,000.00	-\$34,316.96	\$65,683.04	\$11,352.24	\$11,352.24	\$11,352.24	\$11,352.24	\$11,352.24
37101	PASAJES AÉREOS	\$100,000.00	-\$34,316.96	\$65,683.04	\$11,352.24	\$11,352.24	\$11,352.24	\$11,352.24	\$11,352.24
37500	VIÁTICOS EN EL PAÍS	\$70,000.00	-\$39,236.09	\$39,764.00	\$19,988.74	\$19,775.26	\$19,775.26	\$19,775.26	\$19,775.26
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	-\$23,306.69	\$26,694.00	\$13,089.68	\$13,089.68	\$13,089.68	\$13,089.68	\$13,089.68
37502	ALIMENTOS NACIONALES	\$20,000.00	-\$6,930.00	\$13,070.00	\$6,685.58	\$6,685.58	\$6,685.58	\$6,685.58	\$6,685.58
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$16,838.83	\$16,838.83	\$16,388.83	\$16,388.83	\$16,388.83	\$16,388.83	\$16,388.83
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$16,838.83	\$16,838.83	\$16,388.83	\$16,388.83	\$16,388.83	\$16,388.83	\$16,388.83
38000	SERVICIOS OFICIALES	\$0.00	\$84,717.97	\$84,717.97	\$83,596.91	\$83,596.91	\$83,596.91	\$83,596.91	\$83,596.91
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$54,801.00	\$54,801.00	\$53,679.94	\$53,679.94	\$53,679.94	\$53,679.94	\$53,679.94
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$54,801.00	\$54,801.00	\$53,679.94	\$53,679.94	\$53,679.94	\$53,679.94	\$53,679.94
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97	\$29,916.97
39000	OTROS SERVICIOS GENERALES	\$0.00	\$3,433.00	\$3,433.00	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$3,433.00	\$3,433.00	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$3,433.00	\$3,433.00	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,095,603.60	-\$65,625.80	\$1,029,977.80	\$723,829.97	\$723,829.97	\$723,829.97	\$723,829.97	\$714,751.97
44000	AYUDAS SOCIALES	\$1,095,603.60	-\$65,625.80	\$1,029,977.80	\$723,829.97	\$723,829.97	\$723,829.97	\$723,829.97	\$714,751.97
44100	AYUDAS SOCIALES A PERSONAS	\$910,303.60	-\$118,919.80	\$791,383.80	\$515,185.97	\$515,185.97	\$515,185.97	\$515,185.97	\$515,185.97
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$910,303.60	-\$118,919.80	\$791,383.80	\$515,185.97	\$515,185.97	\$515,185.97	\$515,185.97	\$515,185.97
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,300.00	\$21,378.00	\$26,678.00	\$25,100.00	\$25,100.00	\$25,100.00	\$25,100.00	\$25,100.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,300.00	\$21,378.00	\$26,678.00	\$25,100.00	\$25,100.00	\$25,100.00	\$25,100.00	\$25,100.00
44400	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O F	\$0.00	\$40,000.00	\$40,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O F	\$0.00	\$40,000.00	\$40,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	-\$17,164.60	\$162,836.00	\$158,466.00	\$158,466.00	\$158,466.00	\$158,466.00	\$158,466.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	-\$17,164.60	\$162,836.00	\$158,466.00	\$158,466.00	\$158,466.00	\$158,466.00	\$158,466.00
44700	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$0.00	\$9,080.00	\$9,080.00	\$9,078.00	\$9,078.00	\$9,078.00	\$9,078.00	\$9,078.00
44701	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$0.00	\$9,080.00	\$9,080.00	\$9,078.00	\$9,078.00	\$9,078.00	\$9,078.00	\$9,078.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

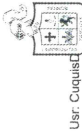
Ustr: CuquisC
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 10/oct./2022
11:23 a. 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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$114,179.99	\$114,179.99	\$113,296.99	\$883.00	\$113,296.99	\$0.00	\$883.00	\$113,296.99	\$113,296.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,000.00	\$32,000.00	\$31,299.00	\$701.00	\$31,299.00	\$0.00	\$701.00	\$31,299.00	\$31,299.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$32,000.00	\$32,000.00	\$31,299.00	\$701.00	\$31,299.00	\$0.00	\$701.00	\$31,299.00	\$31,299.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$32,000.00	\$32,000.00	\$31,299.00	\$701.00	\$31,299.00	\$0.00	\$701.00	\$31,299.00	\$31,299.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$82,179.99	\$82,179.99	\$81,997.99	\$182.00	\$81,997.99	\$0.00	\$182.00	\$81,997.99	\$81,997.99	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$17,179.99	\$17,179.99	\$17,179.99	\$0.00	\$17,179.99	\$0.00	\$0.00	\$17,179.99	\$17,179.99	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$17,179.99	\$17,179.99	\$17,179.99	\$0.00	\$17,179.99	\$0.00	\$0.00	\$17,179.99	\$17,179.99	\$0.00
52300	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$65,000.00	\$65,000.00	\$64,818.00	\$182.00	\$64,818.00	\$0.00	\$182.00	\$64,818.00	\$64,818.00	\$0.00
52301	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$65,000.00	\$65,000.00	\$64,818.00	\$182.00	\$64,818.00	\$0.00	\$182.00	\$64,818.00	\$64,818.00	\$0.00
Atención y participación ciudadana		\$4,426,087.48	-\$1,006,862.78	\$3,419,204.70	\$2,360,740.18	\$458,464.52	\$2,273,624.21	\$687,115.97	\$1,145,580.49	\$2,273,624.21	\$2,232,394.92	\$41,229.29

27 Participación y Atención ciudadana

20000	MATERIALES Y SUMINISTROS	\$368,000.00	\$0.00	\$368,000.00	\$51,319.94	\$316,680.06	\$51,319.94	\$0.00	\$316,680.06	\$51,319.94	\$46,219.94	\$5,100.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$0.00	\$170,000.00	\$45,900.00	\$124,100.00	\$45,900.00	\$0.00	\$124,100.00	\$45,900.00	\$40,800.00	\$5,100.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$45,900.00	\$34,100.00	\$45,900.00	\$0.00	\$34,100.00	\$45,900.00	\$40,800.00	\$5,100.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$45,900.00	\$34,100.00	\$45,900.00	\$0.00	\$34,100.00	\$45,900.00	\$40,800.00	\$5,100.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$5,419.94	\$39,580.06	\$5,419.94	\$0.00	\$39,580.06	\$5,419.94	\$5,419.94	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.

Usr: CuquisL
Repr: rptEstadoPresupuestoEgresos_PY

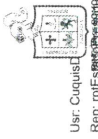
Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$45,000.00	\$39,580.06	\$5,419.94	\$5,419.94	\$0.00	\$39,580.06	\$5,419.94	\$5,419.94	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$45,000.00	\$39,580.06	\$5,419.94	\$5,419.94	\$0.00	\$39,580.06	\$5,419.94	\$5,419.94	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$28,934.01	\$100,934.01	\$48,326.14	\$52,607.87	\$52,607.87	\$0.00	\$48,326.14	\$52,607.87	\$52,607.87	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$20,000.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$20,000.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$20,000.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$12,000.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$12,000.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$12,000.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00
Participación y Atención ciudadana	\$28,934.01	\$468,934.01	\$365,006.20	\$103,927.81	\$103,927.81	\$0.00	\$365,006.20	\$103,927.81	\$98,827.81	\$5,700.00
28 Talento joven										
30000 SERVICIOS GENERALES	\$0.00	\$2,291.38	\$2,291.38	\$0.00	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$2,291.38	\$2,291.38	\$0.00	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,291.38	\$2,291.38	\$0.00	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,291.38	\$2,291.38	\$0.00	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00
	Talento joven	\$21,371.38	\$0.00	\$21,371.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,371.38	\$0.00	\$0.00	\$0.00	\$0.00
29	Desarrollo integral de la juventud												
10000	SERVICIOS PERSONALES	\$360,500.00	-\$344,877.30	\$15,622.70	\$0.00	\$15,622.70	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$360,500.00	-\$344,877.30	\$15,622.70	\$0.00	\$15,622.70	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$360,500.00	-\$344,877.30	\$15,622.70	\$0.00	\$15,622.70	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$360,500.00	-\$344,877.30	\$15,622.70	\$0.00	\$15,622.70	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00
30000	SERVICIOS GENERALES	\$217.30	\$0.00	\$217.30	\$217.30	\$0.00	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$217.30	\$0.00	\$217.30	\$217.30	\$0.00	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$217.30	\$0.00	\$217.30	\$217.30	\$0.00	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$217.30	\$0.00	\$217.30	\$217.30	\$0.00	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00	\$0.00
	Desarrollo integral de la juventud	\$360,717.30	-\$344,877.30	\$15,840.00	\$217.30	\$15,622.70	\$15,622.70	\$0.00	\$217.30	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00
30	Capacitación a nuevos empresarios y actuales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$31,721.56	\$0.00	\$31,721.56	\$31,721.56	\$0.00	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$31,721.56	\$0.00	\$31,721.56	\$31,721.56	\$0.00	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$31,721.56	\$0.00	\$31,721.56	\$31,721.56	\$0.00	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$31,721.56	\$0.00	\$31,721.56	\$31,721.56	\$0.00	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00
	Capacitación a nuevos empresarios y	\$31,721.56	\$0.00	\$31,721.56	\$31,721.56	\$0.00	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00
31	Rincón de calaveras												
30000	SERVICIOS GENERALES	\$50,994.70	\$0.00	\$50,994.70	\$50,994.70	\$0.00	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,994.70	\$0.00	\$50,994.70	\$50,994.70	\$0.00	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,994.70	\$0.00	\$50,994.70	\$50,994.70	\$0.00	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,994.70	\$0.00	\$50,994.70	\$50,994.70	\$0.00	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
	Rincón de calaveras	\$50,994.70	\$0.00	\$50,994.70	\$50,994.70	\$0.00	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
32	Rincón navideño												
30000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. m.

Usr: CurquisT
Rep: rptEstadoPresioEgresos_PY

Objeto del Gasto	Unidad Administrativa				Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Devengado									
38000	SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Rincón navideño	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
33	Festival del matachín												
30000	SERVICIOS GENERALES	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$6,904.33	\$6,904.33	\$0.00
38000	SERVICIOS OFICIALES	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$6,904.33	\$6,904.33	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$6,904.33	\$6,904.33	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$6,904.33	\$6,904.33	\$0.00
	Festival del matachín	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$6,904.33	\$6,904.33	\$0.00
34	07999/22 INDIRECTOS												
30000	SERVICIOS GENERALES	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$275,000.01	\$275,000.01	\$275,000.01	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$275,000.01	\$275,000.01	\$275,000.01	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$275,000.01	\$275,000.01	\$275,000.01	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$275,000.01	\$275,000.01	\$275,000.01	\$0.00
	07999/22 INDIRECTOS	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$275,000.01	\$275,000.01	\$275,000.01	\$0.00
35	Ferias Regionales												
20000	MATERIALES Y SUMINISTROS	\$93,154.50	-\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$93,154.50	-\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$93,154.50	-\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$93,154.50	-\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$9,693,447.22	-\$3,921,946.01	\$5,771,501.21	\$5,316,856.93	\$454,644.28	\$5,316,856.93	\$0.00	\$454,644.28	\$5,316,856.93	\$5,316,856.93	\$5,316,856.93	\$0.00
38000	SERVICIOS OFICIALES	\$9,693,447.22	-\$3,921,946.01	\$5,771,501.21	\$5,316,856.93	\$454,644.28	\$5,316,856.93	\$0.00	\$454,644.28	\$5,316,856.93	\$5,316,856.93	\$5,316,856.93	\$0.00
38400	EXPOSICIONES	\$9,693,447.22	-\$3,921,946.01	\$5,771,501.21	\$5,316,856.93	\$454,644.28	\$5,316,856.93	\$0.00	\$454,644.28	\$5,316,856.93	\$5,316,856.93	\$5,316,856.93	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$9,693,447.22	-\$3,921,946.01	\$5,771,501.21	\$5,316,856.93	\$454,644.28	\$5,316,856.93	\$0.00	\$454,644.28	\$5,316,856.93	\$5,316,856.93	\$5,316,856.93	\$0.00
	Ferias Regionales	\$9,786,601.72	-\$4,015,100.51	\$5,771,501.21	\$5,316,856.93	\$454,644.28	\$5,316,856.93	\$0.00	\$454,644.28	\$5,316,856.93	\$5,316,856.93	\$5,316,856.93	\$0.00
36	Promoción del Desarrollo Economico												



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Usr: CucusL
Rep: rptEstadoPresEgresos_PY

Fecha y hora de impresión: 10/oct/2022 11:23 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado		Comprometido	Comprometer	Devengado				
10000	SERVICIOS PERSONALES	\$2,875,837.00	-\$1,416,648.11	\$1,259,188.89	\$0.00	\$784,717.52	\$474,471.37	\$784,717.52	\$784,717.52	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,272,180.00	-\$1,211,290.99	\$1,060,889.01	\$0.00	\$757,049.01	\$303,840.00	\$757,049.01	\$757,049.01	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,272,180.00	-\$1,211,290.99	\$1,060,889.01	\$0.00	\$757,049.01	\$303,840.00	\$757,049.01	\$757,049.01	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,272,180.00	-\$1,211,290.99	\$1,060,889.01	\$0.00	\$757,049.01	\$303,840.00	\$757,049.01	\$757,049.01	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$403,657.00	-\$209,757.12	\$193,899.88	\$0.00	\$23,268.51	\$170,631.37	\$23,268.51	\$23,268.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$403,657.00	-\$210,685.59	\$192,971.41	\$0.00	\$22,340.04	\$170,631.37	\$22,340.04	\$22,340.04	\$0.00
13201	PRIMA VACACIONAL	\$36,977.00	-\$11,947.55	\$25,029.45	\$0.00	\$7,404.00	\$17,625.45	\$7,404.00	\$7,404.00	\$0.00
13203	AGUINALDO	\$366,680.00	-\$202,516.04	\$164,163.96	\$0.00	\$11,158.04	\$153,005.92	\$11,158.04	\$11,158.04	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$3,778.00	\$3,778.00	\$0.00	\$3,778.00	\$0.00	\$3,778.00	\$3,778.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$0.00	\$928.47	\$0.00	\$928.47	\$928.47	\$0.00
13401	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$0.00	\$928.47	\$0.00	\$928.47	\$928.47	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$77,279.75	\$2,500.00	\$79,779.75	\$54,510.50	\$25,269.25	\$0.00	\$54,510.50	\$24,769.27	\$499.98
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,013.59	\$2,500.00	\$15,513.59	\$4,194.38	\$11,319.21	\$0.00	\$4,194.38	\$11,319.21	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,724.87	\$363.80	\$8,088.67	\$393.46	\$7,695.21	\$0.00	\$393.46	\$7,695.21	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,724.87	-\$936.20	\$6,788.67	\$393.46	\$6,395.21	\$0.00	\$393.46	\$6,395.21	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,905.42	-\$1,390.00	\$2,605.42	\$1,475.42	\$1,130.00	\$0.00	\$1,475.42	\$1,130.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,905.42	-\$1,390.00	\$2,605.42	\$1,475.42	\$1,130.00	\$0.00	\$1,475.42	\$1,130.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,383.30	\$3,436.20	\$4,819.50	\$2,494.00	\$2,494.00	\$0.00	\$2,325.50	\$2,494.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,383.30	\$3,436.20	\$4,819.50	\$2,325.50	\$2,494.00	\$0.00	\$2,325.50	\$2,494.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	\$0.00	\$60,455.47	\$46,505.43	\$13,950.04	\$0.00	\$46,505.43	\$13,950.04	\$499.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	\$0.00	\$60,455.47	\$46,505.43	\$13,950.04	\$0.00	\$46,505.43	\$13,950.04	\$499.98
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	\$0.00	\$60,455.47	\$46,505.43	\$13,950.04	\$0.00	\$46,505.43	\$13,950.04	\$499.98
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,810.69	\$0.00	\$3,810.69	\$3,810.69	\$0.00	\$0.00	\$3,810.69	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,810.69	\$0.00	\$3,810.69	\$3,810.69	\$0.00	\$0.00	\$3,810.69	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,810.69	\$0.00	\$3,810.69	\$3,810.69	\$0.00	\$0.00	\$3,810.69	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$125,355.27	-\$80,000.00	\$45,355.27	\$41,794.99	\$3,560.28	\$0.00	\$41,794.99	\$3,560.28	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,438.71	\$0.00	\$2,438.71	\$229.43	\$2,209.28	\$0.00	\$229.43	\$2,209.28	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Ucr: Cuculced
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 10/oct/2022
hora de Impresión | 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Presupuesto Disponible para Comprometer	Devengado					
34500	SEGURO DE BIENES PATRIMONIALES	\$2,438.71	\$0.00	\$2,438.71	\$2,209.28	\$229.43	\$229.43	\$0.00	\$229.43	\$2,209.28	\$2,209.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,438.71	\$0.00	\$2,438.71	\$2,209.28	\$229.43	\$229.43	\$0.00	\$229.43	\$2,209.28	\$2,209.28	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$2,438.02	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$2,438.02	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$2,438.02	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$116,812.00	-\$80,000.00	\$36,812.00	\$0.00	\$36,812.00	\$36,812.00	\$0.00	\$36,812.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$116,812.00	-\$80,000.00	\$36,812.00	\$0.00	\$36,812.00	\$36,812.00	\$0.00	\$36,812.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$116,812.00	-\$80,000.00	\$36,812.00	\$0.00	\$36,812.00	\$36,812.00	\$0.00	\$36,812.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,666.54	\$0.00	\$3,666.54	\$1,351.00	\$2,315.54	\$2,315.54	\$0.00	\$2,315.54	\$1,351.00	\$1,351.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,666.54	\$0.00	\$3,666.54	\$1,351.00	\$2,315.54	\$2,315.54	\$0.00	\$2,315.54	\$1,351.00	\$1,351.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,666.54	\$0.00	\$3,666.54	\$1,351.00	\$2,315.54	\$2,315.54	\$0.00	\$2,315.54	\$1,351.00	\$1,351.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Económico		\$2,924,936.02	-\$1,494,148.11	\$1,430,787.91	\$1,268,018.82	\$182,769.09	\$813,547.05	\$474,471.37	\$617,240.96	\$813,547.05	\$813,047.07	\$499.95
37 Programa de equipamiento rural agrícola: cercos perimetrales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$17,399.96	\$82,600.04	\$82,600.04	\$0.00	\$82,600.04	\$17,399.96	\$17,399.96	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$17,399.96	\$82,600.04	\$82,600.04	\$0.00	\$82,600.04	\$17,399.96	\$17,399.96	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$17,399.96	\$82,600.04	\$82,600.04	\$0.00	\$82,600.04	\$17,399.96	\$17,399.96	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$17,399.96	\$82,600.04	\$82,600.04	\$0.00	\$82,600.04	\$17,399.96	\$17,399.96	\$0.00
Programa de equipamiento rural agric		\$100,000.00	\$0.00	\$100,000.00	\$17,399.96	\$82,600.04	\$82,600.04	\$0.00	\$82,600.04	\$17,399.96	\$17,399.96	\$0.00
38 Programa de equipamiento rural agrícola: cisternas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	\$0.00	\$70,000.00	\$62,833.32	\$7,166.68	\$62,833.32	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00
44000	AYUDAS SOCIALES	\$70,000.00	\$0.00	\$70,000.00	\$62,833.32	\$7,166.68	\$62,833.32	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Unidad Administrativa Objeto del Gasto	Ampliaciones/ Reducciones	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Programa de equipamiento rural agric								
44100	\$70,000.00	\$70,000.00	\$7,166.68	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00
44103	\$70,000.00	\$70,000.00	\$7,166.68	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00
	\$70,000.00	\$70,000.00	\$7,166.68	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00
39 Programa mejoramiento genético bovino								
40000	\$100,000.00	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00
44000	\$100,000.00	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00
44100	\$100,000.00	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00
44103	\$100,000.00	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00
	\$100,000.00	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00
41 Fomento al uso de semilla mejora de maíz de riego en el municipio								
40000	\$300,000.00	\$300,000.00	\$38,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00
44000	\$300,000.00	\$300,000.00	\$38,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00
44100	\$300,000.00	\$300,000.00	\$38,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00
44103	\$300,000.00	\$300,000.00	\$38,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00
	\$300,000.00	\$300,000.00	\$38,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00
42 Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio								
40000	\$50,000.00	\$50,000.00	\$16,100.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
44000	\$50,000.00	\$50,000.00	\$16,100.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
44100	\$50,000.00	\$50,000.00	\$16,100.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
44103	\$50,000.00	\$50,000.00	\$16,100.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
	\$50,000.00	\$50,000.00	\$16,100.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
43 Programa de fomento a la producción y reconversión productiva								
40000	\$100,000.00	\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00
44000	\$100,000.00	\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00
44100	\$100,000.00	\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00
44103	\$100,000.00	\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00
	\$100,000.00	\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00



Usr: CuquisC
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44 Modernización de la infraestructura de la presa el saucillo											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
44000	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	Modernización de la infraestructura de	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
45 Rehabilitación de caminos saca cosecha											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Rehabilitación de caminos saca cosec	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
46 Coordinación de fondos de desarrollo agropecuario y rural											
10000	SERVICIOS PERSONALES	\$28,081.92	\$6,458.97	\$34,540.89	\$0.00	\$24,518.33	\$10,022.56	\$10,022.56	\$24,518.33	\$24,518.33	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,381.88	\$4,856.69	\$11,238.57	\$0.00	\$8,170.57	\$3,068.00	\$3,068.00	\$8,170.57	\$8,170.57	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,381.88	\$2,182.99	\$8,564.87	\$0.00	\$5,496.87	\$3,068.00	\$3,068.00	\$5,496.87	\$5,496.87	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECI	\$6,381.88	\$2,182.99	\$8,564.87	\$0.00	\$5,496.87	\$3,068.00	\$3,068.00	\$5,496.87	\$5,496.87	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$2,673.70	\$2,673.70	\$0.00	\$2,673.70	\$0.00	\$0.00	\$2,673.70	\$2,673.70	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$2,673.70	\$2,673.70	\$0.00	\$2,673.70	\$0.00	\$0.00	\$2,673.70	\$2,673.70	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,700.04	\$902.28	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,275.03	\$676.71	\$16,951.74	\$0.00	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00
15401	APOYO DE TRANSPORTE	\$5,425.01	\$225.57	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00
15402	APOYO DE RENTA	\$5,425.01	\$225.57	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00
15403	BONO DE DISPENSA	\$5,425.01	\$225.57	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,425.01	\$225.57	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$5,425.01	\$225.57	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00



Ustr: Cucusit
Rep: rptEstadPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. 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
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$62,000.00	\$0.00	\$62,000.00	\$3,303.55	\$58,696.45	\$3,303.55	\$0.00	\$58,696.45	\$3,303.55	\$3,303.55	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	\$0.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$3,303.55	\$46,696.45	\$3,303.55	\$0.00	\$46,696.45	\$3,303.55	\$3,303.55	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$3,303.55	\$46,696.45	\$3,303.55	\$0.00	\$46,696.45	\$3,303.55	\$3,303.55	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$3,303.55	\$46,696.45	\$3,303.55	\$0.00	\$46,696.45	\$3,303.55	\$3,303.55	\$0.00	\$0.00
Coordinación de fondos de desarrollo	\$90,081.92	\$6,458.97	\$96,540.89	\$37,844.44	\$58,696.45	\$27,821.88	\$10,022.56	\$68,719.01	\$27,821.88	\$27,821.88	\$0.00	\$0.00
47 Modernización en seguridad pública												
10000 SERVICIOS PERSONALES	\$27,435,339.56	\$1,592,120.44	\$29,027,460.00	\$26,126,084.45	\$2,901,375.55	\$17,564,347.25	\$8,561,737.20	\$11,463,112.75	\$17,564,347.25	\$17,564,347.25	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,484,379.56	\$1,836,543.87	\$18,320,923.43	\$18,320,923.43	\$0.00	\$13,299,521.63	\$5,021,401.80	\$5,021,401.80	\$13,299,521.63	\$13,299,521.63	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,484,379.56	\$1,836,543.87	\$18,320,923.43	\$18,320,923.43	\$0.00	\$13,299,521.63	\$5,021,401.80	\$5,021,401.80	\$13,299,521.63	\$13,299,521.63	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,484,379.56	\$1,836,543.87	\$18,320,923.43	\$18,320,923.43	\$0.00	\$13,299,521.63	\$5,021,401.80	\$5,021,401.80	\$13,299,521.63	\$13,299,521.63	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,545,260.00	\$439,115.04	\$3,984,375.04	\$3,984,375.04	\$0.00	\$444,039.64	\$3,540,335.40	\$3,540,335.40	\$444,039.64	\$444,039.64	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,396,940.00	\$129,995.04	\$3,526,935.04	\$3,526,935.04	\$0.00	\$299,039.64	\$3,227,895.40	\$3,227,895.40	\$299,039.64	\$299,039.64	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$298,700.00	\$181,624.67	\$480,324.67	\$480,324.67	\$0.00	\$209,674.21	\$270,650.46	\$270,650.46	\$209,674.21	\$209,674.21	\$0.00	\$0.00
13203 AGUINALDO	\$3,090,000.00	-\$81,713.13	\$3,008,286.87	\$3,008,286.87	\$0.00	\$51,509.20	\$2,956,777.67	\$2,956,777.67	\$51,509.20	\$51,509.20	\$0.00	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$8,240.00	\$30,083.50	\$38,323.50	\$38,323.50	\$0.00	\$37,856.23	\$467.27	\$467.27	\$37,856.23	\$37,856.23	\$0.00	\$0.00
13400 COMPENSACIONES	\$148,320.00	\$309,120.00	\$457,440.00	\$457,440.00	\$0.00	\$145,000.00	\$312,440.00	\$312,440.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$148,320.00	\$309,120.00	\$457,440.00	\$457,440.00	\$0.00	\$145,000.00	\$312,440.00	\$312,440.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$6,221,200.00	-\$569,668.10	\$5,651,531.90	\$3,466,817.01	\$2,184,714.89	\$3,466,817.01	\$0.00	\$2,184,714.89	\$3,466,817.01	\$3,466,817.01	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,047,000.00	-\$355,886.73	\$4,691,113.27	\$2,700,785.77	\$1,990,317.50	\$2,700,785.77	\$0.00	\$1,990,317.50	\$2,700,785.77	\$2,700,785.77	\$0.00	\$0.00
14101 CUOTAS AL IMSS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$580,534.47	\$449,465.53	\$580,534.47	\$0.00	\$449,465.53	\$580,534.47	\$580,534.47	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$4,017,000.00	-\$355,886.73	\$3,661,113.27	\$2,120,251.30	\$1,540,861.97	\$2,120,251.30	\$0.00	\$1,540,861.97	\$2,120,251.30	\$2,120,251.30	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$412,000.00	-\$140,000.00	\$272,000.00	\$186,334.47	\$85,665.53	\$186,334.47	\$0.00	\$85,665.53	\$186,334.47	\$186,334.47	\$0.00	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSPEA	\$412,000.00	-\$140,000.00	\$272,000.00	\$186,334.47	\$85,665.53	\$186,334.47	\$0.00	\$85,665.53	\$186,334.47	\$186,334.47	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$453,200.00	-\$145,000.00	\$308,200.00	\$199,468.14	\$108,731.86	\$199,468.14	\$0.00	\$108,731.86	\$199,468.14	\$199,468.14	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Ustr: Cuquisht
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$453,200.00	-\$145,000.00	\$308,200.00	\$199,468.14	\$108,731.86	\$199,468.14	\$0.00	\$108,731.86	\$199,468.14	\$199,468.14	\$0.00
14400	APORTACIONES PARA SEGUROS	\$309,000.00	\$71,228.63	\$380,228.63	\$380,228.63	\$0.00	\$380,228.63	\$0.00	\$0.00	\$380,228.63	\$380,228.63	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$309,000.00	\$71,228.63	\$380,228.63	\$380,228.63	\$0.00	\$380,228.63	\$0.00	\$0.00	\$380,228.63	\$380,228.63	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,184,500.00	-\$237,000.00	\$947,500.00	\$311,968.97	\$635,531.03	\$311,968.97	\$0.00	\$635,531.03	\$311,968.97	\$311,968.97	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$618,000.00	-\$232,000.00	\$386,000.00	\$265,777.97	\$120,222.03	\$265,777.97	\$0.00	\$120,222.03	\$265,777.97	\$265,777.97	\$0.00
15101	FONDO DE AHORRO	\$618,000.00	-\$232,000.00	\$386,000.00	\$265,777.97	\$120,222.03	\$265,777.97	\$0.00	\$120,222.03	\$265,777.97	\$265,777.97	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$566,500.00	-\$5,000.00	\$561,500.00	\$46,191.00	\$515,309.00	\$46,191.00	\$0.00	\$515,309.00	\$46,191.00	\$46,191.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$51,500.00	\$0.00	\$51,500.00	\$46,191.00	\$5,309.00	\$46,191.00	\$0.00	\$5,309.00	\$46,191.00	\$46,191.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$515,000.00	-\$5,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$0.00	\$81,129.63	\$81,129.63	\$0.00	\$81,129.63	\$0.00	\$0.00	\$81,129.63	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$0.00	\$81,129.63	\$81,129.63	\$0.00	\$81,129.63	\$0.00	\$0.00	\$81,129.63	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$0.00	\$81,129.63	\$81,129.63	\$0.00	\$81,129.63	\$0.00	\$0.00	\$81,129.63	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,328,354.16	-\$407,759.00	\$7,920,595.16	\$3,748,672.09	\$4,171,923.07	\$3,748,672.09	\$0.00	\$4,171,923.07	\$3,748,672.09	\$3,620,797.11	\$127,874.98
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$139,273.49	\$32,000.00	\$171,273.49	\$120,605.20	\$50,668.29	\$120,605.20	\$0.00	\$50,668.29	\$120,605.20	\$110,366.53	\$10,238.67
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$74,181.37	\$32,000.00	\$106,181.37	\$82,706.20	\$23,475.17	\$82,706.20	\$0.00	\$23,475.17	\$82,706.20	\$72,467.53	\$10,238.67
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$44,181.37	\$0.00	\$44,181.37	\$27,271.93	\$16,909.44	\$27,271.93	\$0.00	\$16,909.44	\$27,271.93	\$17,033.26	\$10,238.67
21102	BIENES MUEBLES MENORES DE OFICINA	\$30,000.00	\$32,000.00	\$62,000.00	\$55,434.27	\$6,565.73	\$55,434.27	\$0.00	\$6,565.73	\$55,434.27	\$55,434.27	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$0.00	\$5,287.28	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$0.00	\$5,287.28	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,811.54	\$0.00	\$6,811.54	\$4,404.00	\$2,407.54	\$4,404.00	\$0.00	\$2,407.54	\$4,404.00	\$4,404.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,811.54	\$0.00	\$6,811.54	\$4,404.00	\$2,407.54	\$4,404.00	\$0.00	\$2,407.54	\$4,404.00	\$4,404.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$0.00	\$52,993.30	\$33,495.00	\$19,498.30	\$33,495.00	\$0.00	\$19,498.30	\$33,495.00	\$33,495.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$0.00	\$52,993.30	\$33,495.00	\$19,498.30	\$33,495.00	\$0.00	\$19,498.30	\$33,495.00	\$33,495.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$92,609.74	\$98,016.00	\$190,625.74	\$94,903.42	\$95,722.32	\$94,903.42	\$0.00	\$95,722.32	\$94,903.42	\$94,172.42	\$731.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$84,916.00	\$134,916.00	\$44,405.00	\$90,511.00	\$44,405.00	\$0.00	\$90,511.00	\$44,405.00	\$43,674.00	\$731.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$76,316.00	\$76,316.00	\$21,324.00	\$54,992.00	\$21,324.00	\$0.00	\$54,992.00	\$21,324.00	\$21,324.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$50,000.00	\$8,600.00	\$58,600.00	\$23,081.00	\$35,519.00	\$23,081.00	\$0.00	\$35,519.00	\$23,081.00	\$22,350.00	\$731.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$13,100.00	\$55,709.74	\$50,498.42	\$5,211.32	\$50,498.42	\$0.00	\$5,211.32	\$50,498.42	\$50,498.42	\$0.00

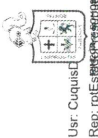


Usr: CuquisC
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa			Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente							
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$13,100.00	\$55,709.74	\$50,498.42	\$50,498.42	\$0.00	\$5,211.32	\$50,498.42	\$50,498.42	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,518.99	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,518.99	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,518.99	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,035,707.18	-\$1,539,489.75	\$2,496,217.43	\$85,358.55	\$85,358.55	\$0.00	\$2,410,858.88	\$85,358.55	\$85,358.55	\$23,325.00
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$15,000.00	\$15,000.00	\$12,358.60	\$12,358.60	\$0.00	\$2,641.40	\$12,358.60	\$12,358.60	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$15,000.00	\$15,000.00	\$12,358.60	\$12,358.60	\$0.00	\$2,641.40	\$12,358.60	\$12,358.60	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	-\$1,574,299.75	\$2,125,700.25	\$8,987.96	\$8,987.96	\$0.00	\$2,116,712.29	\$8,987.96	\$8,987.96	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	-\$1,574,299.75	\$2,125,700.25	\$8,987.96	\$8,987.96	\$0.00	\$2,116,712.29	\$8,987.96	\$8,987.96	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$26,400.00	\$26,400.00	\$25,160.40	\$25,160.40	\$0.00	\$1,239.60	\$25,160.40	\$25,160.40	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$26,400.00	\$26,400.00	\$25,160.40	\$25,160.40	\$0.00	\$1,239.60	\$25,160.40	\$25,160.40	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$6,310.00	\$6,310.00	\$6,299.98	\$6,299.98	\$0.00	\$10.02	\$6,299.98	\$6,299.98	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$0.00	\$6,310.00	\$6,310.00	\$6,299.98	\$6,299.98	\$0.00	\$10.02	\$6,299.98	\$6,299.98	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$334,455.62	-\$12,900.00	\$321,555.62	\$32,551.61	\$32,551.61	\$0.00	\$289,004.01	\$32,551.61	\$32,551.61	\$23,325.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$334,455.62	-\$12,900.00	\$321,555.62	\$32,551.61	\$32,551.61	\$0.00	\$289,004.01	\$32,551.61	\$32,551.61	\$23,325.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	-\$25,695.00	\$2,986,680.77	\$1,971,209.86	\$1,971,209.86	\$0.00	\$1,015,470.91	\$1,971,209.86	\$1,971,209.86	\$92,680.72
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	-\$25,695.00	\$2,986,680.77	\$1,971,209.86	\$1,971,209.86	\$0.00	\$1,015,470.91	\$1,971,209.86	\$1,971,209.86	\$92,680.72
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	-\$25,695.00	\$2,986,680.77	\$1,971,209.86	\$1,971,209.86	\$0.00	\$1,015,470.91	\$1,971,209.86	\$1,971,209.86	\$92,680.72
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$904,551.00	\$924,551.00	\$859,957.30	\$859,957.30	\$0.00	\$64,593.70	\$859,957.30	\$859,957.30	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$900,000.00	\$900,000.00	\$855,407.20	\$855,407.20	\$0.00	\$44,592.80	\$855,407.20	\$855,407.20	\$0.00
27101 VESTUARIO Y UNIFORMES	\$0.00	\$900,000.00	\$900,000.00	\$855,407.20	\$855,407.20	\$0.00	\$44,592.80	\$855,407.20	\$855,407.20	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	\$4,551.00	\$24,551.00	\$4,550.10	\$4,550.10	\$0.00	\$20,000.90	\$4,550.10	\$4,550.10	\$0.00
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	\$4,551.00	\$24,551.00	\$4,550.10	\$4,550.10	\$0.00	\$20,000.90	\$4,550.10	\$4,550.10	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$123,573.75	\$123,573.75	\$118,933.55	\$118,933.55	\$0.00	\$4,640.20	\$118,933.55	\$118,933.55	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$78,335.00	\$78,335.00	\$73,694.80	\$73,694.80	\$0.00	\$4,640.20	\$73,694.80	\$73,694.80	\$0.00
28201 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$78,335.00	\$78,335.00	\$73,694.80	\$73,694.80	\$0.00	\$4,640.20	\$73,694.80	\$73,694.80	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión 10/oct./2022 11:23 a. m.

Ustr. Cuquist
Rep. rptEjercicioPresupuestoEgresos_PY

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$0.00	\$45,238.75	\$45,238.75	\$0.00	\$0.00	\$45,238.75	\$45,238.75	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$0.00	\$45,238.75	\$45,238.75	\$0.00	\$0.00	\$45,238.75	\$45,238.75	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	-\$715.00	\$1,001,868.99	\$1,001,153.99	\$497,704.21	\$497,704.21	\$0.00	\$503,449.78	\$497,704.21	\$496,804.62	\$899.59
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,285.00	\$8,153.99	\$8,153.99	\$7,969.41	\$7,969.41	\$0.00	\$184.58	\$7,969.41	\$7,969.41	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,285.00	\$8,153.99	\$8,153.99	\$7,969.41	\$7,969.41	\$0.00	\$184.58	\$7,969.41	\$7,969.41	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,400.00	\$24,400.00	\$24,400.00	\$23,782.57	\$23,782.57	\$0.00	\$617.43	\$23,782.57	\$23,782.57	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,400.00	\$24,400.00	\$24,400.00	\$23,782.57	\$23,782.57	\$0.00	\$617.43	\$23,782.57	\$23,782.57	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	-\$31,400.00	\$968,600.00	\$968,600.00	\$465,952.23	\$465,952.23	\$0.00	\$502,647.77	\$465,952.23	\$465,052.64	\$899.59
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	-\$31,400.00	\$968,600.00	\$968,600.00	\$465,952.23	\$465,952.23	\$0.00	\$502,647.77	\$465,952.23	\$465,052.64	\$899.59
30000	SERVICIOS GENERALES	\$462,059.89	\$2,195,934.83	\$1,208,455.96	\$987,478.87	\$1,208,455.96	\$0.00	\$987,478.87	\$1,208,455.96	\$1,207,203.16	\$1,252.80
31000	SERVICIOS BÁSICOS	-\$44,000.00	\$369,234.35	\$369,234.35	\$178,897.77	\$178,897.77	\$0.00	\$190,336.58	\$178,897.77	\$178,897.77	\$0.00
31100	ENERGÍA ELÉCTRICA	-\$83,000.00	\$334,783.82	\$271,783.82	\$123,862.00	\$123,862.00	\$0.00	\$147,921.82	\$123,862.00	\$123,862.00	\$0.00
31101	ENERGÍA ELÉCTRICA	-\$83,000.00	\$334,783.82	\$271,783.82	\$123,862.00	\$123,862.00	\$0.00	\$147,921.82	\$123,862.00	\$123,862.00	\$0.00
31300	AGUA	\$0.00	\$16,061.54	\$16,061.54	\$0.00	\$0.00	\$0.00	\$16,061.54	\$0.00	\$0.00	\$0.00
31301	AGUA	\$0.00	\$16,061.54	\$16,061.54	\$0.00	\$0.00	\$0.00	\$16,061.54	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$1,550.00	\$62,388.99	\$63,938.99	\$47,770.21	\$47,770.21	\$0.00	\$16,168.78	\$47,770.21	\$47,770.21	\$0.00
31401	TELEFONÍA TRADICIONAL	\$1,550.00	\$62,388.99	\$63,938.99	\$47,770.21	\$47,770.21	\$0.00	\$16,168.78	\$47,770.21	\$47,770.21	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$0.00	\$17,450.00	\$7,265.56	\$7,265.56	\$0.00	\$10,184.44	\$7,265.56	\$7,265.56	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$0.00	\$17,450.00	\$7,265.56	\$7,265.56	\$0.00	\$10,184.44	\$7,265.56	\$7,265.56	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	-\$89,590.00	\$496,683.90	\$407,093.90	\$328,258.23	\$328,258.23	\$0.00	\$78,835.67	\$328,258.23	\$328,258.23	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	-\$89,590.00	\$496,683.90	\$407,093.90	\$328,258.23	\$328,258.23	\$0.00	\$78,835.67	\$328,258.23	\$328,258.23	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	-\$89,590.00	\$496,683.90	\$407,093.90	\$328,258.23	\$328,258.23	\$0.00	\$78,835.67	\$328,258.23	\$328,258.23	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$583,400.00	\$280,000.00	\$863,400.00	\$375,083.63	\$375,083.63	\$0.00	\$488,316.37	\$375,083.63	\$373,830.83	\$1,252.80
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$583,400.00	\$0.00	\$583,400.00	\$375,083.63	\$375,083.63	\$0.00	\$208,316.37	\$375,083.63	\$373,830.83	\$1,252.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$583,400.00	\$0.00	\$583,400.00	\$375,083.63	\$375,083.63	\$0.00	\$208,316.37	\$375,083.63	\$373,830.83	\$1,252.80
38000	SERVICIOS OFICIALES	-\$2,610.00	\$13,081.07	\$10,471.07	\$6,700.00	\$8,700.00	\$0.00	\$1,771.07	\$8,700.00	\$8,700.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$2,610.00	\$13,081.07	\$10,471.07	\$6,700.00	\$8,700.00	\$0.00	\$1,771.07	\$8,700.00	\$8,700.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$2,610.00	\$13,081.07	\$10,471.07	\$6,700.00	\$8,700.00	\$0.00	\$1,771.07	\$8,700.00	\$8,700.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$14,859.89	\$530,875.62	\$545,735.51	\$317,516.33	\$228,219.18	\$0.00	\$228,219.18	\$317,516.33	\$317,516.33	\$0.00

Page 31



Municipio de Rincón de Romos
AGUASCALIENTES
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido							
39200 IMPUESTOS Y DERECHOS	\$49,586.83	\$14,860.00	\$64,446.83	\$62,744.02	\$1,702.81	\$62,744.02	\$0.00	\$1,702.81	\$62,744.02	\$62,744.02	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$49,586.83	\$14,860.00	\$64,446.83	\$62,744.02	\$1,702.81	\$62,744.02	\$0.00	\$1,702.81	\$62,744.02	\$62,744.02	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,221.14	\$0.00	\$456,221.14	\$232,937.40	\$223,283.74	\$232,937.40	\$0.00	\$223,283.74	\$232,937.40	\$232,937.40	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,221.14	\$0.00	\$456,221.14	\$232,937.40	\$223,283.74	\$232,937.40	\$0.00	\$223,283.74	\$232,937.40	\$232,937.40	\$0.00
39900 OTROS SERVICIOS GENERALES	\$25,067.65	-\$0.11	\$25,067.54	\$21,834.91	\$3,232.63	\$21,834.91	\$0.00	\$3,232.63	\$21,834.91	\$21,834.91	\$0.00
39903 ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D	\$25,067.65	-\$0.11	\$25,067.54	\$21,834.91	\$3,232.63	\$21,834.91	\$0.00	\$3,232.63	\$21,834.91	\$21,834.91	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,500,000.00	-\$219,329.89	\$2,280,671.00	\$1,756,840.42	\$523,830.58	\$1,756,840.42	\$0.00	\$523,830.58	\$1,756,840.42	\$1,756,840.42	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,600.00	\$75,600.00	\$75,590.42	\$9.58	\$75,590.42	\$0.00	\$9.58	\$75,590.42	\$75,590.42	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,600.00	\$75,600.00	\$75,590.42	\$9.58	\$75,590.42	\$0.00	\$9.58	\$75,590.42	\$75,590.42	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,600.00	\$75,600.00	\$75,590.42	\$9.58	\$75,590.42	\$0.00	\$9.58	\$75,590.42	\$75,590.42	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	-\$325,755.89	\$2,174,245.00	\$1,670,400.00	\$503,845.00	\$1,670,400.00	\$0.00	\$503,845.00	\$1,670,400.00	\$1,670,400.00	\$0.00
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$325,755.89	\$2,174,245.00	\$1,670,400.00	\$503,845.00	\$1,670,400.00	\$0.00	\$503,845.00	\$1,670,400.00	\$1,670,400.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$325,755.89	\$2,174,245.00	\$1,670,400.00	\$503,845.00	\$1,670,400.00	\$0.00	\$503,845.00	\$1,670,400.00	\$1,670,400.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,826.00	\$30,826.00	\$10,850.00	\$19,976.00	\$10,850.00	\$0.00	\$19,976.00	\$10,850.00	\$10,850.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$30,826.00	\$30,826.00	\$10,850.00	\$19,976.00	\$10,850.00	\$0.00	\$19,976.00	\$10,850.00	\$10,850.00	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$30,826.00	\$30,826.00	\$10,850.00	\$19,976.00	\$10,850.00	\$0.00	\$19,976.00	\$10,850.00	\$10,850.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Modernización en seguridad pública	\$40,497,368.66	\$1,427,092.33	\$41,924,660.99	\$32,840,052.92	\$9,084,608.07	\$32,840,052.92	\$8,561,737.20	\$17,646,345.72	\$24,278,315.72	\$24,749,187.94	\$129,127.76

48 Protección civil y bomberos

10000 SERVICIOS PERSONALES	\$1,592,120.44	-\$1,592,120.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,236,000.00	-\$1,236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,236,000.00	-\$1,236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,236,000.00	-\$1,236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,417.39	-\$295,417.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$295,417.39	-\$295,417.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$24,280.19	-\$24,280.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203 AGUINALDO	\$265,987.20	-\$265,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

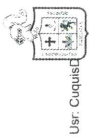


Usr: CucuistD
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$5,150.00	-\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,703.05	-\$60,703.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,703.05	-\$60,703.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$60,703.05	-\$60,703.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$70,297.69	-\$28,288.15	\$98,585.84	\$74,886.77	\$23,699.07	\$74,886.77	\$0.00	\$23,699.07	\$74,886.77	\$73,206.71	\$1,680.06	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,099.22	\$13,838.15	\$16,737.37	\$5,217.39	\$11,519.98	\$5,217.39	\$0.00	\$11,519.98	\$5,217.39	\$5,217.39	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$11,000.00	\$11,000.00	\$4,800.00	\$6,200.00	\$4,800.00	\$0.00	\$6,200.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$11,000.00	\$11,000.00	\$4,800.00	\$6,200.00	\$4,800.00	\$0.00	\$6,200.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,099.22	-\$2,361.85	\$737.37	\$0.00	\$737.37	\$0.00	\$0.00	\$737.37	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,099.22	-\$2,361.85	\$737.37	\$0.00	\$737.37	\$0.00	\$0.00	\$737.37	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$417.39	\$4,582.61	\$417.39	\$0.00	\$4,582.61	\$417.39	\$417.39	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$417.39	\$4,582.61	\$417.39	\$0.00	\$4,582.61	\$417.39	\$417.39	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,850.00	\$61,250.00	\$60,778.28	\$471.72	\$60,778.28	\$0.00	\$471.72	\$60,778.28	\$59,098.22	\$1,680.06	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,850.00	\$61,250.00	\$60,778.28	\$471.72	\$60,778.28	\$0.00	\$471.72	\$60,778.28	\$59,098.22	\$1,680.06	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,850.00	\$61,250.00	\$60,778.28	\$471.72	\$60,778.28	\$0.00	\$471.72	\$60,778.28	\$59,098.22	\$1,680.06	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,000.00	\$4,000.00	\$3,419.49	\$580.51	\$3,419.49	\$0.00	\$580.51	\$3,419.49	\$3,419.49	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$4,000.00	\$4,000.00	\$3,419.49	\$580.51	\$3,419.49	\$0.00	\$580.51	\$3,419.49	\$3,419.49	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$4,000.00	\$4,000.00	\$3,419.49	\$580.51	\$3,419.49	\$0.00	\$580.51	\$3,419.49	\$3,419.49	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,798.47	-\$16,509.00	\$14,798.47	\$5,471.61	\$9,326.86	\$5,471.61	\$0.00	\$9,326.86	\$5,471.61	\$5,471.61	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$4,246.60	\$753.40	\$4,246.60	\$0.00	\$753.40	\$4,246.60	\$4,246.60	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$4,246.60	\$753.40	\$4,246.60	\$0.00	\$753.40	\$4,246.60	\$4,246.60	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,798.47	-\$16,509.00	\$8,298.47	\$0.00	\$8,298.47	\$0.00	\$0.00	\$8,298.47	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,798.47	-\$16,509.00	\$8,298.47	\$0.00	\$8,298.47	\$0.00	\$0.00	\$8,298.47	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,500.00	\$1,500.00	\$1,225.01	\$274.99	\$1,225.01	\$0.00	\$274.99	\$1,225.01	\$1,225.01	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,500.00	\$1,500.00	\$1,225.01	\$274.99	\$1,225.01	\$0.00	\$274.99	\$1,225.01	\$1,225.01	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,013.32	-\$14,288.15	\$725.17	\$0.00	\$725.17	\$0.00	\$0.00	\$725.17	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$14,288.15	-\$14,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$14,288.15	-\$14,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						
34501 SEGURO DE BIENES PATRIMONIALES	\$14,288.15	-\$14,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$7,250.00	\$7,250.00	\$7,200.00	\$50.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,250.00	\$7,250.00	\$7,200.00	\$50.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$7,250.00	\$7,250.00	\$7,200.00	\$50.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$7,250.00	\$7,250.00	\$7,200.00	\$50.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
Proteccion civil y bomberos	\$1,677,437.45	-\$1,670,870.44	\$1,065,567.01	\$52,086.77	\$24,474.24	\$0.00	\$52,086.77	\$52,086.77	\$80,406.71	\$1,660.06
49 Fiestas patrias										
20000 MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$104,110.08	\$383,198.81	\$487,308.89	\$486,917.39	\$391.50	\$0.00	\$486,917.39	\$349,822.21	\$137,095.18	
38000 SERVICIOS OFICIALES	\$104,110.08	\$383,198.81	\$487,308.89	\$486,917.39	\$391.50	\$0.00	\$486,917.39	\$349,822.21	\$137,095.18	
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$104,110.08	\$383,198.81	\$487,308.89	\$486,917.39	\$391.50	\$0.00	\$486,917.39	\$349,822.21	\$137,095.18	
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$104,110.08	\$383,198.81	\$487,308.89	\$486,917.39	\$391.50	\$0.00	\$486,917.39	\$349,822.21	\$137,095.18	
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
44000 AYUDAS SOCIALES	\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
Fiestas patrias	\$204,110.08	\$323,198.81	\$527,308.89	\$521,917.39	\$5,391.50	\$0.00	\$521,917.39	\$394,822.21	\$137,095.18	
50 Municipio incluyente y garante de los derechos humanos										
10000 SERVICIOS PERSONALES	\$6,209,718.46	\$1,645,220.05	\$7,853,938.51	\$7,853,934.51	\$4.00	\$4,637,305.90	\$3,216,632.61	\$4,637,305.90	\$4,637,305.90	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,023,310.00	\$1,461,300.72	\$6,484,610.72	\$6,484,610.72	\$0.00	\$4,315,026.90	\$2,169,583.82	\$4,315,026.90	\$4,315,026.90	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,023,310.00	\$1,461,300.72	\$6,484,610.72	\$6,484,610.72	\$0.00	\$4,315,026.90	\$2,169,583.82	\$4,315,026.90	\$4,315,026.90	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,023,310.00	\$1,461,300.72	\$6,484,610.72	\$6,484,610.72	\$0.00	\$4,315,026.90	\$2,169,583.82	\$4,315,026.90	\$4,315,026.90	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,055,195.86	\$162,118.01	\$1,217,313.87	\$1,217,309.87	\$4.00	\$211,992.44	\$1,005,321.43	\$211,992.44	\$211,992.44	\$0.00



Ustr: CuquisC
Rep: rptESB000000000000Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de impresión: 10/oct/2022 11:23 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer										Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagado	
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$51,071.52	\$8,754.22	\$59,825.74	\$59,825.74	\$0.00	\$41,417.82	\$18,407.92	\$18,407.92	\$41,417.82	\$41,417.82	\$0.00	
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$51,071.52	\$8,754.22	\$59,825.74	\$59,825.74	\$0.00	\$41,417.82	\$18,407.92	\$18,407.92	\$41,417.82	\$41,417.82	\$0.00	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,004,124.34	\$138,966.97	\$1,143,091.31	\$1,143,087.31	\$4.00	\$156,177.80	\$986,909.51	\$986,913.51	\$156,177.80	\$156,177.80	\$0.00	
13201	PRIMA VACACIONAL	\$87,802.35	\$59,311.67	\$147,114.02	\$147,114.02	\$0.00	\$58,964.61	\$88,149.41	\$88,149.41	\$58,964.61	\$58,964.61	\$0.00	
13203	AGUINALDO	\$916,321.99	\$68,920.14	\$985,242.13	\$985,242.13	\$0.00	\$86,482.03	\$898,760.10	\$898,760.10	\$86,482.03	\$86,482.03	\$0.00	
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$10,735.16	\$10,735.16	\$10,731.16	\$4.00	\$10,731.16	\$0.00	\$4.00	\$10,731.16	\$10,731.16	\$0.00	
13400	COMPENSACIONES	\$0.00	\$14,396.82	\$14,396.82	\$14,396.82	\$0.00	\$14,396.82	\$0.00	\$0.00	\$14,396.82	\$14,396.82	\$0.00	
13401	COMPENSACIONES	\$0.00	\$14,396.82	\$14,396.82	\$14,396.82	\$0.00	\$14,396.82	\$0.00	\$0.00	\$14,396.82	\$14,396.82	\$0.00	
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,212.60	\$5,401.32	\$135,613.92	\$135,613.92	\$0.00	\$93,886.56	\$41,727.36	\$41,727.36	\$93,886.56	\$93,886.56	\$0.00	
15400	PRESTACIONES CONTRACTUALES	\$97,659.45	\$4,050.99	\$101,710.44	\$101,710.44	\$0.00	\$70,414.92	\$31,295.52	\$31,295.52	\$70,414.92	\$70,414.92	\$0.00	
15401	APOYO DE TRANSPORTE	\$32,553.15	\$1,350.33	\$33,903.48	\$33,903.48	\$0.00	\$23,471.64	\$10,431.84	\$10,431.84	\$23,471.64	\$23,471.64	\$0.00	
15402	APOYO DE RENTA	\$32,553.15	\$1,350.33	\$33,903.48	\$33,903.48	\$0.00	\$23,471.64	\$10,431.84	\$10,431.84	\$23,471.64	\$23,471.64	\$0.00	
15403	BONO DE DESPENSA	\$32,553.15	\$1,350.33	\$33,903.48	\$33,903.48	\$0.00	\$23,471.64	\$10,431.84	\$10,431.84	\$23,471.64	\$23,471.64	\$0.00	
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,553.15	\$1,350.33	\$33,903.48	\$33,903.48	\$0.00	\$23,471.64	\$10,431.84	\$10,431.84	\$23,471.64	\$23,471.64	\$0.00	
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$32,553.15	\$1,350.33	\$33,903.48	\$33,903.48	\$0.00	\$23,471.64	\$10,431.84	\$10,431.84	\$23,471.64	\$23,471.64	\$0.00	
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	
17100	ESTÍMULOS	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	
20000	MATERIALES Y SUMINISTROS	\$530,722.66	\$30,298.66	\$561,021.32	\$362,392.01	\$198,629.31	\$358,522.00	\$3,870.01	\$202,499.32	\$358,522.00	\$341,010.77	\$17,511.23	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$204,264.43	\$21,327.31	\$225,591.74	\$146,402.97	\$79,188.77	\$142,532.96	\$3,870.01	\$83,058.78	\$142,532.96	\$127,637.71	\$14,895.25	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$63,346.80	\$15,337.04	\$98,683.84	\$88,795.90	\$9,887.94	\$88,795.90	\$0.00	\$9,887.94	\$88,795.90	\$82,638.56	\$6,257.34	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$66,237.36	\$2,747.04	\$68,984.40	\$59,238.06	\$9,746.34	\$59,238.06	\$0.00	\$9,746.34	\$59,238.06	\$52,980.72	\$6,257.34	
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,109.44	\$12,590.00	\$29,699.44	\$29,557.84	\$141.60	\$29,557.84	\$0.00	\$141.60	\$29,557.84	\$29,557.84	\$0.00	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$97,602.25	-\$1,095.73	\$96,506.52	\$33,928.01	\$62,578.51	\$30,058.00	\$3,870.01	\$66,448.52	\$30,058.00	\$30,057.99	\$0.01	
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$97,602.25	-\$1,095.73	\$96,506.52	\$33,928.01	\$62,578.51	\$30,058.00	\$3,870.01	\$66,448.52	\$30,058.00	\$30,057.99	\$0.01	
21600	MATERIAL DE LIMPIEZA	\$23,315.38	\$7,086.00	\$30,401.38	\$23,679.06	\$6,722.32	\$23,679.06	\$0.00	\$6,722.32	\$23,679.06	\$15,041.16	\$8,637.90	
21601	MATERIAL DE LIMPIEZA	\$23,315.38	\$7,086.00	\$30,401.38	\$23,679.06	\$6,722.32	\$23,679.06	\$0.00	\$6,722.32	\$23,679.06	\$15,041.16	\$8,637.90	
22000	ALIMENTOS Y UTENSILIOS	\$71,773.62	\$25,000.00	\$96,773.62	\$82,647.19	\$14,126.43	\$82,647.19	\$0.00	\$14,126.43	\$82,647.19	\$81,851.19	\$796.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$71,773.62	\$25,000.00	\$96,773.62	\$82,647.19	\$14,126.43	\$82,647.19	\$0.00	\$14,126.43	\$82,647.19	\$81,851.19	\$796.00	
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$71,773.62	\$25,000.00	\$96,773.62	\$82,647.19	\$14,126.43	\$82,647.19	\$0.00	\$14,126.43	\$82,647.19	\$81,851.19	\$796.00	
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,223.20	\$7,223.20	\$7,063.24	\$159.96	\$7,063.24	\$0.00	\$159.96	\$7,063.24	\$7,063.24	\$0.00	



Ustr: CuiquisC
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$510.00	\$510.00	\$433.84	\$433.84	\$0.00	\$76.16	\$433.84	\$433.84	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$510.00	\$510.00	\$433.84	\$433.84	\$0.00	\$76.16	\$433.84	\$433.84	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$6,713.20	\$6,713.20	\$6,629.40	\$6,629.40	\$0.00	\$83.80	\$6,629.40	\$6,629.40	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$6,713.20	\$6,713.20	\$6,629.40	\$6,629.40	\$0.00	\$83.80	\$6,629.40	\$6,629.40	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	-\$14,813.51	\$158,434.76	\$95,961.98	\$95,961.98	\$0.00	\$62,472.78	\$95,961.98	\$94,142.00	\$1,819.98	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	-\$14,813.51	\$158,434.76	\$95,961.98	\$95,961.98	\$0.00	\$62,472.78	\$95,961.98	\$94,142.00	\$1,819.98	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	-\$14,813.51	\$158,434.76	\$95,961.98	\$95,961.98	\$0.00	\$62,472.78	\$95,961.98	\$94,142.00	\$1,819.98	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$81,436.34	-\$8,438.34	\$72,998.00	\$30,316.63	\$30,316.63	\$0.00	\$42,681.37	\$30,316.63	\$30,316.63	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$22,804.20	-\$1,950.00	\$20,854.20	\$5,262.10	\$5,262.10	\$0.00	\$15,592.10	\$5,262.10	\$5,262.10	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$22,804.20	-\$1,950.00	\$20,854.20	\$5,262.10	\$5,262.10	\$0.00	\$15,592.10	\$5,262.10	\$5,262.10	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,627.32	\$4,050.83	\$7,678.15	\$7,255.08	\$7,255.08	\$0.00	\$423.07	\$7,255.08	\$7,255.08	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,627.32	\$4,050.83	\$7,678.15	\$7,255.08	\$7,255.08	\$0.00	\$423.07	\$7,255.08	\$7,255.08	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$1,515.01	\$1,515.01	\$0.00	\$484.99	\$1,515.01	\$1,515.01	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$1,515.01	\$1,515.01	\$0.00	\$484.99	\$1,515.01	\$1,515.01	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,004.82	-\$13,539.20	\$41,465.62	\$15,350.81	\$15,350.81	\$0.00	\$26,114.81	\$15,350.81	\$15,350.81	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,004.82	-\$13,539.20	\$41,465.62	\$15,350.81	\$15,350.81	\$0.00	\$26,114.81	\$15,350.81	\$15,350.81	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,000.03	\$1,000.03	\$933.63	\$933.63	\$0.00	\$66.40	\$933.63	\$933.63	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,000.03	\$1,000.03	\$933.63	\$933.63	\$0.00	\$66.40	\$933.63	\$933.63	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$352,649.75	-\$5,792.80	\$346,856.95	\$231,136.92	\$231,136.92	\$0.00	\$115,810.03	\$231,136.92	\$231,136.92	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$15,121.64	\$0.00	\$15,121.64	\$8,507.00	\$8,507.00	\$0.00	\$6,614.64	\$8,507.00	\$8,507.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,987.18	\$0.00	\$1,987.18	\$435.00	\$435.00	\$0.00	\$1,552.18	\$435.00	\$435.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,987.18	\$0.00	\$1,987.18	\$435.00	\$435.00	\$0.00	\$1,552.18	\$435.00	\$435.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$13,134.46	\$0.00	\$13,134.46	\$8,072.00	\$8,072.00	\$0.00	\$5,062.46	\$8,072.00	\$8,072.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$13,134.46	\$0.00	\$13,134.46	\$8,072.00	\$8,072.00	\$0.00	\$5,062.46	\$8,072.00	\$8,072.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$129,108.00	-\$114,000.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA/	\$129,108.00	-\$114,000.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA/	\$129,108.00	-\$114,000.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$20,873.56	-\$1,000.00	\$19,873.56	\$11,905.40	\$11,905.40	\$0.00	\$7,968.16	\$11,905.40	\$11,905.40	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,873.56	-\$1,000.00	\$19,873.56	\$11,905.40	\$11,905.40	\$0.00	\$7,968.16	\$11,905.40	\$11,905.40	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$20,873.56	-\$1,000.00	\$19,873.56	\$11,905.40	\$11,905.40	\$0.00	\$7,968.16	\$11,905.40	\$11,905.40	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$20,242.60	-\$3,706.26	\$16,536.34	\$2,887.19	\$2,887.19	\$0.00	\$13,649.15	\$2,887.19	\$2,887.19	\$0.00	\$0.00



Usr: Cuiquist
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)									
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$550.00	\$551.00	\$551.00	\$550.00	\$551.00	\$551.00	\$0.00	\$1.00	\$0.00	\$550.00	\$550.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$550.00	\$551.00	\$551.00	\$550.00	\$551.00	\$551.00	\$0.00	\$1.00	\$0.00	\$550.00	\$550.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,242.60	\$15,985.34	\$15,985.34	\$2,337.19	\$13,648.15	\$13,648.15	\$0.00	\$13,648.15	\$0.00	\$2,337.19	\$2,337.19	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,242.60	\$15,985.34	\$15,985.34	\$2,337.19	\$13,648.15	\$13,648.15	\$0.00	\$13,648.15	\$0.00	\$2,337.19	\$2,337.19	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$75,000.00	\$75,000.00	\$35,906.01	\$39,093.99	\$39,093.99	\$0.00	\$39,093.99	\$0.00	\$35,906.01	\$35,906.01	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$20,000.00	\$20,000.00	\$18,050.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$20,000.00	\$20,000.00	\$18,050.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$20,000.00	\$20,000.00	\$5,534.00	\$14,466.00	\$14,466.00	\$0.00	\$14,466.00	\$0.00	\$5,534.00	\$5,534.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$10,000.00	\$10,000.00	\$5,534.00	\$4,466.00	\$4,466.00	\$0.00	\$4,466.00	\$0.00	\$5,534.00	\$5,534.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$8,984.00	\$1,016.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	\$8,984.00	\$8,984.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$8,984.00	\$1,016.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	\$8,984.00	\$8,984.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,000.00	\$25,000.00	\$3,338.01	\$21,661.99	\$21,661.99	\$0.00	\$21,661.99	\$0.00	\$3,338.01	\$3,338.01	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,000.00	\$25,000.00	\$3,338.01	\$21,661.99	\$21,661.99	\$0.00	\$21,661.99	\$0.00	\$3,338.01	\$3,338.01	\$0.00
38000	SERVICIOS OFICIALES	\$157,989.61	\$33,346.20	\$191,335.81	\$159,494.32	\$31,841.49	\$31,841.49	\$0.00	\$31,841.49	\$0.00	\$159,494.32	\$159,494.32	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,989.61	\$7,993.20	\$165,982.81	\$159,494.32	\$6,488.49	\$6,488.49	\$0.00	\$6,488.49	\$0.00	\$159,494.32	\$159,494.32	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,989.61	\$7,993.20	\$165,982.81	\$159,494.32	\$6,488.49	\$6,488.49	\$0.00	\$6,488.49	\$0.00	\$159,494.32	\$159,494.32	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$25,353.00	\$25,353.00	\$0.00	\$25,353.00	\$25,353.00	\$0.00	\$25,353.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$25,353.00	\$25,353.00	\$0.00	\$25,353.00	\$25,353.00	\$0.00	\$25,353.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,314.34	\$4,657.26	\$13,971.60	\$12,437.00	\$1,534.60	\$1,534.60	\$0.00	\$1,534.60	\$0.00	\$12,437.00	\$12,437.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$9,314.34	\$4,657.26	\$13,971.60	\$12,437.00	\$1,534.60	\$1,534.60	\$0.00	\$1,534.60	\$0.00	\$12,437.00	\$12,437.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$9,314.34	\$4,657.26	\$13,971.60	\$12,437.00	\$1,534.60	\$1,534.60	\$0.00	\$1,534.60	\$0.00	\$12,437.00	\$12,437.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$243,800.00	-\$166,574.60	\$77,225.40	\$10,000.00	\$67,225.40	\$67,225.40	\$0.00	\$67,225.40	\$0.00	\$10,000.00	\$10,000.00	\$0.00
44000	AYUDAS SOCIALES	\$243,800.00	-\$166,574.60	\$77,225.40	\$10,000.00	\$67,225.40	\$67,225.40	\$0.00	\$67,225.40	\$0.00	\$10,000.00	\$10,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$243,800.00	-\$166,574.60	\$77,225.40	\$10,000.00	\$67,225.40	\$67,225.40	\$0.00	\$67,225.40	\$0.00	\$10,000.00	\$10,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$243,800.00	-\$166,574.60	\$77,225.40	\$10,000.00	\$67,225.40	\$67,225.40	\$0.00	\$67,225.40	\$0.00	\$10,000.00	\$10,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$47,748.72	\$17,910.00	\$65,658.72	\$26,311.72	\$39,347.00	\$39,347.00	\$0.00	\$39,347.00	\$0.00	\$26,311.72	\$26,311.72	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,748.72	\$17,910.00	\$65,658.72	\$26,311.72	\$39,347.00	\$39,347.00	\$0.00	\$39,347.00	\$0.00	\$26,311.72	\$26,311.72	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$47,748.72	\$8,910.00	\$56,658.72	\$17,670.88	\$38,987.84	\$38,987.84	\$0.00	\$38,987.84	\$0.00	\$17,670.88	\$17,670.88	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$47,748.72	\$8,910.00	\$56,658.72	\$17,670.88	\$38,987.84	\$38,987.84	\$0.00	\$38,987.84	\$0.00	\$17,670.88	\$17,670.88	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$9,000.00	\$9,000.00	\$8,640.84	\$359.16	\$359.16	\$0.00	\$359.16	\$0.00	\$8,640.84	\$8,640.84	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Usr: Cuquisd Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Ampliaciones / (Reducciones)	Comprometido	Devengado	Ejercido	Pagado	
Aprobado	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Pagado	Cuentas por Pagar Deuda
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$9,000.00	\$8,640.84	\$8,640.84	\$0.00	\$8,640.84	\$0.00
	Municipio incluyente y garante de los	\$7,383,639.59	\$8,463,775.16	\$5,263,276.54	\$3,641,514.36	\$5,245,765.31	\$17,511,223
51	Equidad de Genero, Niños Niñas y Adolescentes						
10000	SERVICIOS PERSONALES	\$141,480.56	\$834,718.97	\$0.00	\$342,041.03	\$492,677.94	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$83,339.76	\$640,578.00	\$0.00	\$190,853.00	\$449,725.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$83,339.76	\$640,578.00	\$0.00	\$190,853.00	\$449,725.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$83,339.76	\$640,578.00	\$0.00	\$190,853.00	\$449,725.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$54,469.88	\$171,538.65	\$0.00	\$144,233.47	\$27,305.18	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,572.82	\$9,971.00	\$0.00	\$3,068.00	\$6,903.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$9,572.82	\$9,971.00	\$0.00	\$3,068.00	\$6,903.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$107,495.95	\$160,639.18	\$0.00	\$141,165.47	\$19,473.71	\$0.00
13201	PRIMA VACACIONAL	\$8,772.51	\$16,382.13	\$0.00	\$13,885.13	\$2,497.00	\$0.00
13203	AGUINALDO	\$98,723.44	\$139,757.05	\$0.00	\$127,280.34	\$12,476.71	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
13400	COMPENSACIONES	\$928.47	\$928.47	\$0.00	\$0.00	\$928.47	\$0.00
13401	COMPENSACIONES	\$928.47	\$928.47	\$0.00	\$0.00	\$928.47	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,931.40	\$22,602.32	\$0.00	\$6,954.56	\$15,647.76	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$13,503.30	\$16,951.74	\$0.00	\$5,215.92	\$11,735.82	\$0.00
15401	APOYO DE TRANSPORTE	\$5,428.10	\$5,650.58	\$0.00	\$1,738.64	\$3,911.94	\$0.00
15402	APOYO DE RENTA	\$2,647.10	\$5,650.58	\$0.00	\$1,738.64	\$3,911.94	\$0.00
15403	BONO DE DESPESA	\$5,428.10	\$5,650.58	\$0.00	\$1,738.64	\$3,911.94	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$222.48	\$222.48	\$0.00	\$1,738.64	\$3,911.94	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$222.48	\$222.48	\$0.00	\$1,738.64	\$3,911.94	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,000.00	\$10,263.26	\$5,543.25	\$0.00	\$4,720.01	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$10,263.26	\$5,543.25	\$0.00	\$4,720.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,305.97	\$7,305.97	\$2,585.96	\$0.00	\$4,720.01	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,305.97	\$0.00	\$2,305.97	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$4,720.01	\$279.99	\$0.00	\$4,720.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,957.29	\$0.00	\$2,957.29	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,957.29	\$0.00	\$2,957.29	\$0.00	\$0.00	\$0.00

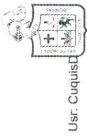


Usr: Cucusit
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Unidad Administrativa		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado										
Equidad de Genero, Niños Ninas y Adi		\$696,507.57	\$146,780.56	\$844,982.23	\$839,438.98	\$5,543.25	\$497,397.95	\$342,041.03	\$347,584.28	\$497,397.95	\$497,397.95	\$0.00
52 Cabildo Abierto												
10000	SERVICIOS PERSONALES	\$6,677,490.00	\$1,156,087.46	\$7,833,577.46	\$7,833,577.46	\$0.00	\$4,815,839.78	\$3,017,737.68	\$3,017,737.68	\$4,815,839.78	\$4,815,839.78	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,150,000.00	\$1,804,657.46	\$6,954,657.46	\$6,954,657.46	\$0.00	\$4,815,839.78	\$2,138,817.68	\$2,138,817.68	\$4,815,839.78	\$4,815,839.78	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$1,804,657.46	\$6,954,657.46	\$6,954,657.46	\$0.00	\$4,815,839.78	\$2,138,817.68	\$2,138,817.68	\$4,815,839.78	\$4,815,839.78	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$1,804,657.46	\$6,954,657.46	\$6,954,657.46	\$0.00	\$4,815,839.78	\$2,138,817.68	\$2,138,817.68	\$4,815,839.78	\$4,815,839.78	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,527,490.00	-\$648,570.00	\$878,920.00	\$878,920.00	\$0.00	\$0.00	\$878,920.00	\$878,920.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,527,490.00	-\$648,570.00	\$878,920.00	\$878,920.00	\$0.00	\$0.00	\$878,920.00	\$878,920.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$107,120.00	\$127,258.67	\$234,378.67	\$234,378.67	\$0.00	\$0.00	\$234,378.67	\$234,378.67	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,420,370.00	-\$775,828.67	\$644,541.33	\$644,541.33	\$0.00	\$0.00	\$644,541.33	\$644,541.33	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$719,902.48	\$360,097.52	\$719,902.48	\$0.00	\$360,097.52	\$719,902.48	\$719,902.48	\$0.00
44000	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$719,902.48	\$360,097.52	\$719,902.48	\$0.00	\$360,097.52	\$719,902.48	\$719,902.48	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$719,902.48	\$360,097.52	\$719,902.48	\$0.00	\$360,097.52	\$719,902.48	\$719,902.48	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,080,000.00	\$0.00	\$1,080,000.00	\$719,902.48	\$360,097.52	\$719,902.48	\$0.00	\$360,097.52	\$719,902.48	\$719,902.48	\$0.00
Cabildo Abierto		\$7,757,490.00	\$1,156,087.46	\$8,913,577.46	\$8,553,479.94	\$360,097.52	\$5,535,742.26	\$3,017,737.68	\$3,377,835.20	\$5,535,742.26	\$5,535,742.26	\$0.00
53 Seguridad Jurídica Municipal												
10000	SERVICIOS PERSONALES	\$1,104,881.00	\$566,878.03	\$1,671,759.03	\$1,671,759.03	\$0.00	\$1,031,019.58	\$640,739.45	\$640,739.45	\$1,031,019.58	\$1,031,019.58	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$927,000.00	\$495,282.46	\$1,422,282.46	\$1,422,282.46	\$0.00	\$994,674.46	\$427,608.00	\$427,608.00	\$994,674.46	\$994,674.46	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	\$495,282.46	\$1,422,282.46	\$1,422,282.46	\$0.00	\$994,674.46	\$427,608.00	\$427,608.00	\$994,674.46	\$994,674.46	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	\$495,282.46	\$1,422,282.46	\$1,422,282.46	\$0.00	\$994,674.46	\$427,608.00	\$427,608.00	\$994,674.46	\$994,674.46	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,881.00	\$70,195.57	\$248,076.57	\$248,076.57	\$0.00	\$34,945.12	\$213,131.45	\$213,131.45	\$34,945.12	\$34,945.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$177,881.00	\$67,223.65	\$245,104.65	\$245,104.65	\$0.00	\$31,973.20	\$213,131.45	\$213,131.45	\$31,973.20	\$31,973.20	\$0.00
13201	PRIMA VACACIONAL	\$16,171.00	\$15,486.81	\$31,657.81	\$31,657.81	\$0.00	\$0.00	\$18,559.78	\$18,559.78	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$161,710.00	\$39,806.44	\$201,516.44	\$201,516.44	\$0.00	\$6,944.77	\$194,571.67	\$194,571.67	\$6,944.77	\$6,944.77	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$11,930.40	\$11,930.40	\$11,930.40	\$0.00	\$11,930.40	\$0.00	\$0.00	\$11,930.40	\$11,930.40	\$0.00
13400	COMPENSACIONES	\$0.00	\$2,971.92	\$2,971.92	\$2,971.92	\$0.00	\$2,971.92	\$0.00	\$0.00	\$2,971.92	\$2,971.92	\$0.00
13401	COMPENSACIONES	\$0.00	\$2,971.92	\$2,971.92	\$2,971.92	\$0.00	\$2,971.92	\$0.00	\$0.00	\$2,971.92	\$2,971.92	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00



Usr: CucusC
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. 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																
													ESTÍMULOS AL PERSONAL	MATERIALES Y SUMINISTROS	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	BIENES MUEBLES MENORES DE OFICINA	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	SERVICIOS GENERALES	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN
17103	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00																
20000	\$63,030.12	-\$1,500.00	\$61,530.12	\$38,608.00	\$22,922.12	\$38,608.00	\$0.00	\$22,922.12	\$38,608.00	\$36,241.26	\$2,366.74	\$2,366.74																
21000	\$17,273.50	-\$2,328.80	\$14,945.50	\$9,422.89	\$5,522.61	\$9,422.89	\$0.00	\$5,522.61	\$9,422.89	\$9,422.89	\$0.00	\$0.00																
21100	\$11,411.21	\$0.00	\$11,411.21	\$8,837.90	\$2,573.31	\$8,837.90	\$0.00	\$2,573.31	\$8,837.90	\$8,837.90	\$0.00	\$0.00																
21101	\$10,807.01	\$0.00	\$10,807.01	\$8,837.90	\$1,969.11	\$8,837.90	\$0.00	\$1,969.11	\$8,837.90	\$8,837.90	\$0.00	\$0.00																
21102	\$604.20	\$0.00	\$604.20	\$0.00	\$604.20	\$0.00	\$0.00	\$604.20	\$0.00	\$0.00	\$0.00	\$0.00																
21400	\$5,862.29	-\$2,328.03	\$3,534.29	\$584.99	\$2,949.30	\$584.99	\$0.00	\$2,949.30	\$584.99	\$584.99	\$0.00	\$0.00																
21401	\$5,862.29	-\$2,328.03	\$3,534.29	\$584.99	\$2,949.30	\$584.99	\$0.00	\$2,949.30	\$584.99	\$584.99	\$0.00	\$0.00																
26000	\$44,749.63	-\$4,500.00	\$40,249.63	\$24,331.54	\$15,918.09	\$24,331.54	\$0.00	\$15,918.09	\$24,331.54	\$22,731.56	\$1,599.98	\$1,599.98																
26100	\$44,749.63	-\$4,500.00	\$40,249.63	\$24,331.54	\$15,918.09	\$24,331.54	\$0.00	\$15,918.09	\$24,331.54	\$22,731.56	\$1,599.98	\$1,599.98																
26101	\$44,749.63	-\$4,500.00	\$40,249.63	\$24,331.54	\$15,918.09	\$24,331.54	\$0.00	\$15,918.09	\$24,331.54	\$22,731.56	\$1,599.98	\$1,599.98																
29000	\$1,006.99	\$5,328.00	\$6,334.99	\$4,853.57	\$1,481.42	\$4,853.57	\$0.00	\$1,481.42	\$4,853.57	\$4,086.81	\$766.76	\$766.76																
29600	\$1,006.99	\$5,328.00	\$6,334.99	\$4,853.57	\$1,481.42	\$4,853.57	\$0.00	\$1,481.42	\$4,853.57	\$4,086.81	\$766.76	\$766.76																
29601	\$1,006.99	\$5,328.00	\$6,334.99	\$4,853.57	\$1,481.42	\$4,853.57	\$0.00	\$1,481.42	\$4,853.57	\$4,086.81	\$766.76	\$766.76																
30000	\$0.00	\$1,500.00	\$1,500.00	\$928.00	\$572.00	\$928.00	\$0.00	\$572.00	\$928.00	\$928.00	\$0.00	\$0.00																
35000	\$0.00	\$1,500.00	\$1,500.00	\$928.00	\$572.00	\$928.00	\$0.00	\$572.00	\$928.00	\$928.00	\$0.00	\$0.00																
35500	\$0.00	\$1,500.00	\$1,500.00	\$928.00	\$572.00	\$928.00	\$0.00	\$572.00	\$928.00	\$928.00	\$0.00	\$0.00																
35501	\$0.00	\$1,500.00	\$1,500.00	\$928.00	\$572.00	\$928.00	\$0.00	\$572.00	\$928.00	\$928.00	\$0.00	\$0.00																
Seguridad Jurídica Municipal												\$1,171,295.03	\$23,398.12	\$1,070,555.58	\$680,739.45	\$1,070,555.58	\$1,068,188.54	\$2,366.74										
54 Modernización de los Servicios Públicos												\$1,734,789.15	\$566,878.03	\$1,167,911.12	\$566,878.03	\$1,167,911.12	\$566,878.03	\$566,878.03										
10000	\$11,331,012.49	\$2,395,258.48	\$13,726,270.97	\$13,726,270.97	\$0.00	\$13,726,270.97	\$4,857,374.80	\$4,857,374.80	\$8,868,896.17	\$8,868,896.17	\$0.00	\$0.00																
11000	\$8,878,600.00	\$1,318,846.74	\$10,197,446.74	\$10,197,446.74	\$0.00	\$10,197,446.74	\$2,673,870.73	\$2,673,870.73	\$7,523,576.01	\$7,523,576.01	\$0.00	\$0.00																
11300	\$8,878,600.00	\$1,318,846.74	\$10,197,446.74	\$10,197,446.74	\$0.00	\$10,197,446.74	\$2,673,870.73	\$2,673,870.73	\$7,523,576.01	\$7,523,576.01	\$0.00	\$0.00																
11301	\$8,878,600.00	\$1,318,846.74	\$10,197,446.74	\$10,197,446.74	\$0.00	\$10,197,446.74	\$2,673,870.73	\$2,673,870.73	\$7,523,576.01	\$7,523,576.01	\$0.00	\$0.00																
13000	\$1,953,340.41	\$1,036,396.46	\$2,989,736.87	\$2,989,736.87	\$0.00	\$2,989,736.87	\$2,035,719.67	\$2,035,719.67	\$954,017.20	\$954,017.20	\$0.00	\$0.00																
13100	\$232,932.44	\$21,582.85	\$254,515.29	\$254,515.29	\$0.00	\$254,515.29	\$79,128.55	\$79,128.55	\$175,386.74	\$175,386.74	\$0.00	\$0.00																
13101	\$232,932.44	\$21,582.85	\$254,515.29	\$254,515.29	\$0.00	\$254,515.29	\$79,128.55	\$79,128.55	\$175,386.74	\$175,386.74	\$0.00	\$0.00																
13200	\$1,668,907.97	\$378,037.01	\$2,046,944.98	\$2,046,944.98	\$0.00	\$2,046,944.98	\$1,793,405.54	\$1,793,405.54	\$253,539.44	\$253,539.44	\$0.00	\$0.00																
13201	\$134,207.97	\$155,860.87	\$289,898.84	\$289,898.84	\$0.00	\$289,898.84	\$148,219.58	\$148,219.58	\$141,679.26	\$141,679.26	\$0.00	\$0.00																
13203	\$1,534,700.00	\$177,659.07	\$1,712,359.07	\$1,712,359.07	\$0.00	\$1,712,359.07	\$1,645,185.96	\$1,645,185.96	\$67,173.11	\$67,173.11	\$0.00	\$0.00																



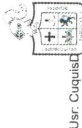
Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión
10/oct./2022
11:23 a. m.

Usp: Cuquisca
Rsp: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido					
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$44,687.07	\$44,687.07	\$0.00	\$0.00	\$0.00	\$44,687.07	\$44,687.07	\$0.00
13400 COMPENSACIONES	\$51,500.00	\$636,776.60	\$688,276.60	\$688,276.60	\$163,185.58	\$163,185.58	\$525,091.02	\$525,091.02	\$0.00
13401 COMPENSACIONES	\$51,500.00	\$636,776.60	\$688,276.60	\$688,276.60	\$163,185.58	\$163,185.58	\$525,091.02	\$525,091.02	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$499,072.08	-\$22,684.72	\$476,387.36	\$476,387.36	\$147,784.40	\$147,784.40	\$328,602.96	\$328,602.96	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$374,304.06	-\$17,013.54	\$357,290.52	\$357,290.52	\$110,838.30	\$110,838.30	\$246,452.22	\$246,452.22	\$0.00
15401 APOYO DE TRANSPORTE	\$124,768.02	-\$5,671.18	\$119,096.84	\$119,096.84	\$36,946.10	\$36,946.10	\$82,150.74	\$82,150.74	\$0.00
15402 APOYO DE RENTA	\$124,768.02	-\$5,671.18	\$119,096.84	\$119,096.84	\$36,946.10	\$36,946.10	\$82,150.74	\$82,150.74	\$0.00
15403 BONO DE DESPESA	\$124,768.02	-\$5,671.18	\$119,096.84	\$119,096.84	\$36,946.10	\$36,946.10	\$82,150.74	\$82,150.74	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$124,768.02	-\$5,671.18	\$119,096.84	\$119,096.84	\$36,946.10	\$36,946.10	\$82,150.74	\$82,150.74	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$124,768.02	-\$5,671.18	\$119,096.84	\$119,096.84	\$36,946.10	\$36,946.10	\$82,150.74	\$82,150.74	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$62,700.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$62,700.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$62,700.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$9,964,586.50	\$379,014.73	\$10,343,601.23	\$3,927,900.11	\$5,599.99	\$6,421,301.11	\$3,923,300.12	\$3,625,512.55	\$296,787.57
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$142,542.19	\$74,352.56	\$216,894.75	\$168,644.17	\$0.00	\$48,250.58	\$168,644.17	\$51,252.26	\$117,391.91
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$30,025.30	\$5,800.00	\$35,825.30	\$26,184.78	\$0.00	\$9,640.52	\$26,184.78	\$21,489.12	\$4,695.66
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$11,605.89	\$3,000.00	\$14,605.89	\$14,396.58	\$0.00	\$209.31	\$14,396.58	\$11,490.92	\$2,905.66
21102 BIENES MUEBLES MENORES DE OFICINA	\$18,419.41	\$2,800.00	\$21,219.41	\$11,788.20	\$0.00	\$9,431.21	\$11,788.20	\$9,998.20	\$1,790.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,615.46	-\$13,985.44	\$6,630.02	\$6,630.02	\$0.00	\$0.00	\$6,630.02	\$6,630.02	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,615.46	-\$13,985.44	\$6,630.02	\$6,630.02	\$0.00	\$0.00	\$6,630.02	\$6,630.02	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$82,038.00	\$82,038.00	\$82,012.00	\$0.00	\$26.00	\$82,012.00	\$0.00	\$82,012.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$82,038.00	\$82,038.00	\$82,012.00	\$0.00	\$26.00	\$82,012.00	\$0.00	\$82,012.00
21600 MATERIAL DE LIMPIEZA	\$91,901.43	\$500.00	\$92,401.43	\$53,817.37	\$0.00	\$38,584.06	\$53,817.37	\$23,133.12	\$30,684.25
21601 MATERIAL DE LIMPIEZA	\$91,901.43	\$500.00	\$92,401.43	\$53,817.37	\$0.00	\$38,584.06	\$53,817.37	\$23,133.12	\$30,684.25
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,453,426.38	\$473,845.50	\$5,927,271.88	\$1,098,633.67	\$0.00	\$4,828,638.21	\$1,098,633.67	\$1,046,288.67	\$52,345.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$23,084.00	\$23,084.00	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$23,084.00	\$23,084.00	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,740.00	\$1,740.00	\$870.00	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,740.00	\$1,740.00	\$870.00	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.

Usr: CuquisC
Rep: rptEsEjercicioPresupuestoEgresos_PY

Unidad Administrativa		Objeto del Gasto										Cuentas por Pagar	
Código	Descripción	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,829,145.93	\$143,154.50	\$4,972,300.43	\$216,474.66	\$4,755,825.77	\$216,474.66	\$0.00	\$4,755,825.77	\$216,474.66	\$216,474.66	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,829,145.93	\$143,154.50	\$4,972,300.43	\$216,474.66	\$4,755,825.77	\$216,474.66	\$0.00	\$4,755,825.77	\$216,474.66	\$216,474.66	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$77,274.71	\$175,217.00	\$252,491.71	\$198,451.11	\$54,040.60	\$198,451.11	\$0.00	\$54,040.60	\$198,451.11	\$198,451.11	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$77,274.71	\$175,217.00	\$252,491.71	\$198,451.11	\$54,040.60	\$198,451.11	\$0.00	\$54,040.60	\$198,451.11	\$198,451.11	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$2,915.00	\$47,100.00	\$50,015.00	\$49,240.00	\$775.00	\$49,240.00	\$0.00	\$775.00	\$49,240.00	\$49,240.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$2,915.00	\$47,100.00	\$50,015.00	\$49,240.00	\$775.00	\$49,240.00	\$0.00	\$775.00	\$49,240.00	\$49,240.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$544,090.74	-\$32,450.00	\$511,640.74	\$494,513.90	\$17,126.84	\$494,513.90	\$0.00	\$17,126.84	\$494,513.90	\$442,168.90	\$52,345.00	\$52,345.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$544,090.74	-\$32,450.00	\$511,640.74	\$494,513.90	\$17,126.84	\$494,513.90	\$0.00	\$17,126.84	\$494,513.90	\$442,168.90	\$52,345.00	\$52,345.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,762.61	\$34,200.00	\$46,962.61	\$43,926.98	\$3,035.63	\$43,926.98	\$0.00	\$3,035.63	\$43,926.98	\$43,926.98	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$34,200.00	\$46,962.61	\$43,926.98	\$3,035.63	\$43,926.98	\$0.00	\$3,035.63	\$43,926.98	\$43,926.98	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$34,200.00	\$46,962.61	\$43,926.98	\$3,035.63	\$43,926.98	\$0.00	\$3,035.63	\$43,926.98	\$43,926.98	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$115,002.00	\$2,470,972.27	\$1,738,338.53	\$732,633.74	\$1,738,338.53	\$0.00	\$732,633.74	\$1,738,338.53	\$1,658,050.92	\$80,287.61	\$80,287.61
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$115,002.00	\$2,470,972.27	\$1,738,338.53	\$732,633.74	\$1,738,338.53	\$0.00	\$732,633.74	\$1,738,338.53	\$1,658,050.92	\$80,287.61	\$80,287.61
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$115,002.00	\$2,470,972.27	\$1,738,338.53	\$732,633.74	\$1,738,338.53	\$0.00	\$732,633.74	\$1,738,338.53	\$1,658,050.92	\$80,287.61	\$80,287.61
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$29,105.40	\$84,894.00	\$113,999.40	\$103,094.15	\$10,905.25	\$103,094.15	\$0.00	\$10,905.25	\$103,094.15	\$103,094.15	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$79,894.00	\$79,894.00	\$78,895.94	\$998.06	\$78,895.94	\$0.00	\$998.06	\$78,895.94	\$78,895.94	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$79,894.00	\$79,894.00	\$78,895.94	\$998.06	\$78,895.94	\$0.00	\$998.06	\$78,895.94	\$78,895.94	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$29,105.40	\$5,000.00	\$34,105.40	\$24,198.21	\$9,907.19	\$24,198.21	\$0.00	\$9,907.19	\$24,198.21	\$24,198.21	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$29,105.40	\$5,000.00	\$34,105.40	\$24,198.21	\$9,907.19	\$24,198.21	\$0.00	\$9,907.19	\$24,198.21	\$24,198.21	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,740,775.65	-\$173,275.33	\$1,567,500.32	\$775,262.61	\$792,237.71	\$769,662.62	\$5,599.99	\$797,837.70	\$769,662.62	\$722,899.57	\$46,763.05	\$46,763.05
29100	HERRAMIENTAS MENORES	\$28,641.17	\$7,650.00	\$36,291.17	\$27,483.75	\$8,807.42	\$27,483.75	\$0.00	\$8,807.42	\$27,483.75	\$27,483.75	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$28,641.17	\$7,650.00	\$36,291.17	\$27,483.75	\$8,807.42	\$27,483.75	\$0.00	\$8,807.42	\$27,483.75	\$27,483.75	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,485.09	\$10,000.00	\$24,485.09	\$18,669.73	\$5,815.36	\$18,669.73	\$0.00	\$5,815.36	\$18,669.73	\$18,669.72	\$0.01	\$0.01
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,485.09	\$10,000.00	\$24,485.09	\$18,669.73	\$5,815.36	\$18,669.73	\$0.00	\$5,815.36	\$18,669.73	\$18,669.72	\$0.01	\$0.01
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,655,608.04	-\$201,188.84	\$1,454,419.20	\$676,880.81	\$777,538.39	\$671,280.82	\$5,599.99	\$783,138.38	\$671,280.82	\$624,517.78	\$46,763.04	\$46,763.04
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,655,608.04	-\$201,188.84	\$1,454,419.20	\$676,880.81	\$777,538.39	\$671,280.82	\$5,599.99	\$783,138.38	\$671,280.82	\$624,517.78	\$46,763.04	\$46,763.04
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$42,041.35	\$10,263.51	\$52,304.86	\$52,228.32	\$76.54	\$52,228.32	\$0.00	\$76.54	\$52,228.32	\$52,228.32	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$42,041.35	\$10,263.51	\$52,304.86	\$52,228.32	\$76.54	\$52,228.32	\$0.00	\$76.54	\$52,228.32	\$52,228.32	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$11,991,185.91	\$4,038,996.48	\$16,030,182.39	\$12,310,432.42	\$3,719,749.97	\$12,310,432.42	\$0.00	\$3,719,749.97	\$12,310,432.42	\$12,306,668.22	\$3,764.20	\$3,764.20
31000	SERVICIOS BÁSICOS	\$9,354,901.86	\$4,097,212.20	\$13,452,114.06	\$10,269,299.51	\$3,182,814.55	\$10,269,299.51	\$0.00	\$3,182,814.55	\$10,269,299.51	\$10,269,299.51	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,711,834.96	\$0.00	\$7,711,834.96	\$5,330,567.40	\$2,381,267.56	\$5,330,567.40	\$0.00	\$2,381,267.56	\$5,330,567.40	\$5,330,567.40	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Usr: CuiquisC
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
31101	ENERGÍA ELÉCTRICA	\$940,387.48	\$0.00	\$940,387.48	\$821,424.85	\$118,962.63	\$821,424.85	\$0.00	\$118,962.63	\$821,424.85	\$821,424.85	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAC	\$6,771,447.48	\$0.00	\$6,771,447.48	\$4,509,142.55	\$2,262,304.93	\$4,509,142.55	\$0.00	\$2,262,304.93	\$4,509,142.55	\$4,509,142.55	\$0.00
31300	AGUA	\$1,643,066.90	\$4,097,212.20	\$5,740,279.10	\$4,938,732.11	\$801,546.99	\$4,938,732.11	\$0.00	\$801,546.99	\$4,938,732.11	\$4,938,732.11	\$0.00
31301	AGUA	\$1,643,066.90	\$4,097,212.20	\$5,740,279.10	\$4,938,732.11	\$801,546.99	\$4,938,732.11	\$0.00	\$801,546.99	\$4,938,732.11	\$4,938,732.11	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$178,007.43	-\$18,492.00	\$159,515.43	\$145,126.81	\$14,388.62	\$145,126.81	\$0.00	\$14,388.62	\$145,126.81	\$145,126.81	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$178,007.43	-\$18,492.00	\$159,515.43	\$145,126.81	\$14,388.62	\$145,126.81	\$0.00	\$14,388.62	\$145,126.81	\$145,126.81	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$178,007.43	-\$18,492.00	\$159,515.43	\$145,126.81	\$14,388.62	\$145,126.81	\$0.00	\$14,388.62	\$145,126.81	\$145,126.81	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,337,911.36	-\$17,723.72	\$2,320,187.64	\$1,828,600.09	\$491,587.55	\$1,828,600.09	\$0.00	\$491,587.55	\$1,828,600.09	\$1,828,635.99	\$3,764.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,164.32	-\$3,390.00	\$1,774.32	\$0.00	\$1,774.32	\$0.00	\$0.00	\$1,774.32	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,164.32	-\$3,390.00	\$1,774.32	\$0.00	\$1,774.32	\$0.00	\$0.00	\$1,774.32	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$827,112.12	-\$20,333.72	\$806,778.40	\$627,845.43	\$178,932.97	\$627,845.43	\$0.00	\$178,932.97	\$627,845.43	\$624,081.23	\$3,764.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$827,112.12	-\$20,333.72	\$806,778.40	\$627,845.43	\$178,932.97	\$627,845.43	\$0.00	\$178,932.97	\$627,845.43	\$624,081.23	\$3,764.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,066.40	\$5,400.00	\$16,466.40	\$7,911.20	\$8,555.20	\$7,911.20	\$0.00	\$8,555.20	\$7,911.20	\$7,911.20	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,066.40	\$5,400.00	\$16,466.40	\$7,911.20	\$8,555.20	\$7,911.20	\$0.00	\$8,555.20	\$7,911.20	\$7,911.20	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$0.00	\$1,494,568.52	\$1,192,263.46	\$302,305.06	\$1,192,263.46	\$0.00	\$302,305.06	\$1,192,263.46	\$1,192,263.46	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$0.00	\$1,494,568.52	\$1,192,263.46	\$302,305.06	\$1,192,263.46	\$0.00	\$302,305.06	\$1,192,263.46	\$1,192,263.46	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$120,365.26	-\$22,000.00	\$98,365.26	\$67,406.01	\$30,959.25	\$67,406.01	\$0.00	\$30,959.25	\$67,406.01	\$67,406.01	\$0.00
39200	IMPUESTOS Y DERECHOS	\$55,819.71	-\$4,000.00	\$51,819.71	\$22,525.99	\$29,293.72	\$22,525.99	\$0.00	\$29,293.72	\$22,525.99	\$22,525.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$55,819.71	-\$4,000.00	\$51,819.71	\$22,525.99	\$29,293.72	\$22,525.99	\$0.00	\$29,293.72	\$22,525.99	\$22,525.99	\$0.00
39900	OTROS SERVICIOS GENERALES	\$64,545.55	-\$18,000.00	\$46,545.55	\$44,880.02	\$1,665.53	\$44,880.02	\$0.00	\$1,665.53	\$44,880.02	\$44,880.02	\$0.00
39909	OTROS SERVICIOS GENERALES	\$64,545.55	-\$18,000.00	\$46,545.55	\$44,880.02	\$1,665.53	\$44,880.02	\$0.00	\$1,665.53	\$44,880.02	\$44,880.02	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$186,379.69	-\$45,084.81	\$141,294.88	\$53,500.45	\$87,794.43	\$53,500.45	\$0.00	\$87,794.43	\$53,500.45	\$53,500.45	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$0.00	\$20,583.50	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$0.00	\$20,583.50	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$0.00	\$20,583.50	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,796.19	-\$45,084.81	\$120,711.38	\$63,500.45	\$67,210.93	\$63,500.45	\$0.00	\$67,210.93	\$63,500.45	\$63,500.45	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$6,253.69	\$8,501.00	\$16,754.69	\$8,500.48	\$8,254.21	\$8,500.48	\$0.00	\$8,254.21	\$8,500.48	\$8,500.48	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$6,253.69	\$8,501.00	\$16,754.69	\$8,500.48	\$8,254.21	\$8,500.48	\$0.00	\$8,254.21	\$8,500.48	\$8,500.48	\$0.00
56900	OTROS EQUIPOS	\$157,542.50	-\$53,585.81	\$103,956.69	\$44,999.97	\$58,956.72	\$44,999.97	\$0.00	\$58,956.72	\$44,999.97	\$44,999.97	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de impresión: 10/oct/2022 11:23 a. m.

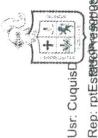
Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
56901 OTROS EQUIPOS	\$0.00	\$45,000.00	\$45,000.00	\$44,999.97	\$0.03	\$44,999.97	\$0.00	\$0.03	\$44,999.97	\$44,999.97	\$0.00	\$0.00
56902 MAQUINARIA Y EQUIPO DIVERSO	\$157,542.50	-\$38,565.81	\$58,956.69	\$0.00	\$58,956.69	\$0.00	\$0.00	\$58,956.69	\$0.00	\$0.00	\$0.00	\$0.00
Modernización de los Servicios Públi	\$33,473,764.59	-\$6,768,184.88	\$40,241,349.47	\$30,016,703.95	\$10,223,245.52	\$25,195,129.16	\$4,362,974.79	\$15,086,220.31	\$25,195,129.16	\$24,854,577.39	\$300,351.77	\$300,351.77
55 Descargas de Aguas Residuales pago de Derechos												
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$864,578.00	\$135,422.00	\$864,578.00	\$0.00	\$135,422.00	\$864,578.00	\$864,578.00	\$0.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$0.00	\$1,000,000.00	\$864,578.00	\$135,422.00	\$864,578.00	\$0.00	\$135,422.00	\$864,578.00	\$864,578.00	\$0.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$1,000,000.00	\$0.00	\$1,000,000.00	\$864,578.00	\$135,422.00	\$864,578.00	\$0.00	\$135,422.00	\$864,578.00	\$864,578.00	\$0.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$1,000,000.00	\$0.00	\$1,000,000.00	\$864,578.00	\$135,422.00	\$864,578.00	\$0.00	\$135,422.00	\$864,578.00	\$864,578.00	\$0.00	\$0.00
Descargas de Aguas Residuales pago	\$1,000,000.00	\$0.00	\$1,000,000.00	\$864,578.00	\$135,422.00	\$864,578.00	\$0.00	\$135,422.00	\$864,578.00	\$864,578.00	\$0.00	\$0.00
56 OOAPAS												
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$220,000.00	\$630,000.00	\$220,000.00	\$0.00	\$630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$220,000.00	\$630,000.00	\$220,000.00	\$0.00	\$630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$220,000.00	\$630,000.00	\$220,000.00	\$0.00	\$630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$220,000.00	\$630,000.00	\$220,000.00	\$0.00	\$630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
OOAPAS	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$220,000.00	\$630,000.00	\$220,000.00	\$0.00	\$630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
57 Inversión Pública FISM												
60000 INVERSIÓN PÚBLICA	\$48,827,000.00	-\$34,331,496...	\$14,495,503.11	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,827,000.00	-\$34,331,496...	\$14,495,503.11	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$48,827,000.00	-\$34,331,496...	\$14,495,503.11	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$48,827,000.00	-\$34,331,496...	\$14,495,503.11	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$0.00	\$0.00
Inversión Pública FISM	\$48,827,000.00	-\$34,331,496...	\$14,495,503.11	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$14,495,503.11	\$0.00	\$0.00	\$0.00	\$0.00
58 Proyectos de Inversión Pública, Fondo Resarcitorio												
60000 INVERSIÓN PÚBLICA	\$4,420,000.00	-\$820,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,420,000.00	-\$820,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,420,000.00	-\$820,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,420,000.00	-\$820,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión Pública, Fond	\$4,420,000.00	-\$820,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado										
59	Obras públicas desarrollo administrativo											
10000	SERVICIOS PERSONALES	\$4,281,224.87	\$222,503.60	\$4,503,728.47	\$4,503,728.47	\$0.00	\$2,732,570.84	\$1,771,157.63	\$1,771,157.63	\$2,732,570.84	\$2,732,570.84	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,361,920.00	\$312,589.66	\$3,674,509.66	\$3,674,509.66	\$0.00	\$2,553,212.66	\$1,121,297.00	\$1,121,297.00	\$2,553,212.66	\$2,553,212.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,361,920.00	\$312,589.66	\$3,674,509.66	\$3,674,509.66	\$0.00	\$2,553,212.66	\$1,121,297.00	\$1,121,297.00	\$2,553,212.66	\$2,553,212.66	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,361,920.00	\$312,589.66	\$3,674,509.66	\$3,674,509.66	\$0.00	\$2,553,212.66	\$1,121,297.00	\$1,121,297.00	\$2,553,212.66	\$2,553,212.66	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$767,408.71	-\$40,999.18	\$726,409.53	\$726,409.53	\$0.00	\$104,367.14	\$622,042.39	\$622,042.39	\$104,367.14	\$104,367.14	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$73,399.86	-\$22,522.48	\$50,877.38	\$50,877.38	\$0.00	\$34,514.82	\$16,362.56	\$16,362.56	\$34,514.82	\$34,514.82	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE(\$73,399.86	-\$22,522.48	\$50,877.38	\$50,877.38	\$0.00	\$34,514.82	\$16,362.56	\$16,362.56	\$34,514.82	\$34,514.82	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$694,008.85	-\$55,980.73	\$638,028.12	\$638,028.12	\$0.00	\$44,428.80	\$593,599.32	\$593,599.32	\$44,428.80	\$44,428.80	\$0.00
13201	PRIMA VACACIONAL	\$61,588.85	\$26,986.01	\$88,574.86	\$88,574.86	\$0.00	\$38,944.97	\$49,629.89	\$49,629.89	\$38,944.97	\$38,944.97	\$0.00
13203	AGUINALDO	\$632,420.00	-\$85,896.74	\$546,523.26	\$546,523.26	\$0.00	\$2,463.83	\$543,969.43	\$543,969.43	\$2,463.83	\$2,463.83	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$3,020.00	\$3,020.00	\$3,020.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$3,020.00	\$3,020.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$37,504.03	\$37,504.03	\$37,504.03	\$0.00	\$25,423.52	\$12,080.51	\$12,080.51	\$25,423.52	\$25,423.52	\$0.00
13401	COMPENSACIONES	\$0.00	\$37,504.03	\$37,504.03	\$37,504.03	\$0.00	\$25,423.52	\$12,080.51	\$12,080.51	\$25,423.52	\$25,423.52	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$151,896.16	-\$61,486.88	\$90,409.28	\$90,409.28	\$0.00	\$62,591.04	\$27,818.24	\$27,818.24	\$62,591.04	\$62,591.04	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$113,922.12	-\$46,115.16	\$67,806.96	\$67,806.96	\$0.00	\$46,943.28	\$20,863.68	\$20,863.68	\$46,943.28	\$46,943.28	\$0.00
15401	APOYO DE TRANSPORTE	\$37,974.04	-\$15,371.72	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00
15402	APOYO DE RENTA	\$37,974.04	-\$15,371.72	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00
15403	BONO DE DESPESA	\$37,974.04	-\$15,371.72	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,974.04	-\$15,371.72	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$37,974.04	-\$15,371.72	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$950,000.00	-\$42,042.00	\$907,958.00	\$723,385.37	\$184,572.63	\$716,681.34	\$6,704.03	\$191,276.66	\$716,681.34	\$696,548.41	\$20,132.93
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$170,000.00	-\$16,274.06	\$153,725.94	\$40,892.68	\$112,833.26	\$34,188.65	\$6,704.03	\$119,537.29	\$34,188.65	\$29,912.01	\$4,276.64
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$70,000.00	-\$11,274.06	\$58,725.94	\$27,494.62	\$31,241.32	\$27,484.62	\$0.00	\$31,241.32	\$27,484.62	\$23,208.01	\$4,276.61
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$70,000.00	-\$11,274.06	\$58,725.94	\$27,494.62	\$31,241.32	\$27,484.62	\$0.00	\$31,241.32	\$27,484.62	\$23,208.01	\$4,276.61
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	-\$5,000.00	\$95,000.00	\$13,408.06	\$81,591.94	\$6,704.03	\$6,704.03	\$88,295.97	\$6,704.03	\$6,704.00	\$0.03
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	-\$5,000.00	\$95,000.00	\$13,408.06	\$81,591.94	\$6,704.03	\$6,704.03	\$88,295.97	\$6,704.03	\$6,704.00	\$0.03



Ucr. Cuquis
Rep. p/Escritura de Presupuesto Egresos. PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión 10/oct./2022 11:23 a. 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
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$1,770.00	\$1,230.00	\$1,770.00	\$0.00	\$1,230.00	\$1,770.00	\$1,770.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,000.00	\$3,000.00	\$1,770.00	\$1,230.00	\$1,770.00	\$0.00	\$1,230.00	\$1,770.00	\$1,770.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$1,770.00	\$1,230.00	\$1,770.00	\$0.00	\$1,230.00	\$1,770.00	\$1,770.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$310,000.00	\$58,756.00	\$368,756.00	\$357,214.40	\$11,541.60	\$357,214.40	\$0.00	\$11,541.60	\$357,214.40	\$355,184.40	\$2,030.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,400.00	\$1,400.00	\$1,339.00	\$61.00	\$1,339.00	\$0.00	\$61.00	\$1,339.00	\$1,339.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,400.00	\$1,400.00	\$1,339.00	\$61.00	\$1,339.00	\$0.00	\$61.00	\$1,339.00	\$1,339.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$18,920.00	\$20,920.00	\$19,931.23	\$988.77	\$19,931.23	\$0.00	\$988.77	\$19,931.23	\$19,931.23	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$18,920.00	\$20,920.00	\$19,931.23	\$988.77	\$19,931.23	\$0.00	\$988.77	\$19,931.23	\$19,931.23	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$302,000.00	\$38,000.00	\$340,000.00	\$333,508.17	\$6,491.83	\$333,508.17	\$0.00	\$6,491.83	\$333,508.17	\$331,478.17	\$2,030.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$302,000.00	\$38,000.00	\$340,000.00	\$333,508.17	\$6,491.83	\$333,508.17	\$0.00	\$6,491.83	\$333,508.17	\$331,478.17	\$2,030.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$65,300.00	\$204,700.00	\$192,925.11	\$11,774.89	\$192,925.11	\$0.00	\$11,774.89	\$192,925.11	\$179,725.22	\$13,199.89
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$65,300.00	\$204,700.00	\$192,925.11	\$11,774.89	\$192,925.11	\$0.00	\$11,774.89	\$192,925.11	\$179,725.22	\$13,199.89
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$65,300.00	\$204,700.00	\$192,925.11	\$11,774.89	\$192,925.11	\$0.00	\$11,774.89	\$192,925.11	\$179,725.22	\$13,199.89
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,980.00	\$3,980.00	\$3,959.97	\$20.03	\$3,959.97	\$0.00	\$20.03	\$3,959.97	\$3,959.97	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$3,980.00	\$3,980.00	\$3,959.97	\$20.03	\$3,959.97	\$0.00	\$20.03	\$3,959.97	\$3,959.97	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$3,980.00	\$3,980.00	\$3,959.97	\$20.03	\$3,959.97	\$0.00	\$20.03	\$3,959.97	\$3,959.97	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$26,203.94	\$173,796.06	\$126,623.21	\$47,172.85	\$126,623.21	\$0.00	\$47,172.85	\$126,623.21	\$125,996.81	\$626.40
29100 HERRAMIENTAS MENORES	\$50,000.00	-\$8,560.00	\$41,420.00	\$31,983.64	\$9,436.36	\$31,983.64	\$0.00	\$9,436.36	\$31,983.64	\$31,983.64	\$0.00
29101 HERRAMIENTAS MENORES	\$50,000.00	-\$8,560.00	\$41,420.00	\$31,983.64	\$9,436.36	\$31,983.64	\$0.00	\$9,436.36	\$31,983.64	\$31,983.64	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$28,000.00	\$122,000.00	\$84,519.51	\$37,480.49	\$84,519.51	\$0.00	\$37,480.49	\$84,519.51	\$83,893.11	\$626.40
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$28,000.00	\$122,000.00	\$84,519.51	\$37,480.49	\$84,519.51	\$0.00	\$37,480.49	\$84,519.51	\$83,893.11	\$626.40
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$10,376.06	\$10,376.06	\$10,120.06	\$256.00	\$10,120.06	\$0.00	\$256.00	\$10,120.06	\$10,120.06	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$10,376.06	\$10,376.06	\$10,120.06	\$256.00	\$10,120.06	\$0.00	\$256.00	\$10,120.06	\$10,120.06	\$0.00
30000 SERVICIOS GENERALES	\$292,908.35	\$45,000.00	\$337,908.35	\$270,016.36	\$67,891.99	\$270,016.36	\$0.00	\$67,891.99	\$270,016.36	\$245,899.96	\$24,116.40
32000 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$73,000.00	\$133,000.00	\$146,392.00	\$6,608.00	\$146,392.00	\$0.00	\$6,608.00	\$146,392.00	\$125,512.00	\$20,880.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Objeto del Gasto	Unidad Administrativa										Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Deuda
32600	\$80,000.00	\$73,000.00	\$153,000.00	\$146,392.00	\$6,608.00	\$146,392.00	\$0.00	\$6,608.00	\$146,392.00	\$125,512.00	\$20,880.00	
32601	\$80,000.00	\$73,000.00	\$153,000.00	\$146,392.00	\$6,608.00	\$146,392.00	\$0.00	\$6,608.00	\$146,392.00	\$125,512.00	\$20,880.00	
33000	\$40,205.94	\$0.00	\$40,205.94	\$12,880.00	\$27,325.94	\$12,880.00	\$0.00	\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	
33200	\$40,205.94	\$0.00	\$40,205.94	\$12,880.00	\$27,325.94	\$12,880.00	\$0.00	\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	
33201	\$40,205.94	\$0.00	\$40,205.94	\$12,880.00	\$27,325.94	\$12,880.00	\$0.00	\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	
34000	\$28,889.54	\$0.00	\$28,889.54	\$27,029.69	\$1,859.85	\$27,029.69	\$0.00	\$1,859.85	\$27,029.69	\$27,029.69	\$0.00	
34500	\$28,889.54	\$0.00	\$28,889.54	\$27,029.69	\$1,859.85	\$27,029.69	\$0.00	\$1,859.85	\$27,029.69	\$27,029.69	\$0.00	
34501	\$28,889.54	\$0.00	\$28,889.54	\$27,029.69	\$1,859.85	\$27,029.69	\$0.00	\$1,859.85	\$27,029.69	\$27,029.69	\$0.00	
35000	\$120,000.00	-\$20,000.00	\$100,000.00	\$72,316.68	\$27,683.32	\$72,316.68	\$0.00	\$27,683.32	\$72,316.68	\$69,080.28	\$3,236.40	
35500	\$100,000.00	-\$20,000.00	\$80,000.00	\$72,316.68	\$7,683.32	\$72,316.68	\$0.00	\$7,683.32	\$72,316.68	\$69,080.28	\$3,236.40	
35501	\$100,000.00	-\$20,000.00	\$80,000.00	\$72,316.68	\$7,683.32	\$72,316.68	\$0.00	\$7,683.32	\$72,316.68	\$69,080.28	\$3,236.40	
35700	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
35701	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
38000	\$11,865.64	-\$8,865.64	\$3,865.64	\$0.00	\$3,865.64	\$0.00	\$0.00	\$3,865.64	\$0.00	\$0.00	\$0.00	
38200	\$11,865.64	-\$8,865.64	\$3,865.64	\$0.00	\$3,865.64	\$0.00	\$0.00	\$3,865.64	\$0.00	\$0.00	\$0.00	
38201	\$11,865.64	-\$8,865.64	\$3,865.64	\$0.00	\$3,865.64	\$0.00	\$0.00	\$3,865.64	\$0.00	\$0.00	\$0.00	
39000	\$11,947.23	\$0.00	\$11,947.23	\$11,397.99	\$549.24	\$11,397.99	\$0.00	\$549.24	\$11,397.99	\$11,397.99	\$0.00	
39200	\$11,947.23	\$0.00	\$11,947.23	\$11,397.99	\$549.24	\$11,397.99	\$0.00	\$549.24	\$11,397.99	\$11,397.99	\$0.00	
39202	\$11,947.23	\$0.00	\$11,947.23	\$11,397.99	\$549.24	\$11,397.99	\$0.00	\$549.24	\$11,397.99	\$11,397.99	\$0.00	
Obras publicas desarrollo administrat			\$5,528,133.22	-\$225,461.00	\$5,297,130.20	\$3,719,266.54	\$1,777,861.06	\$2,030,326.28	\$3,719,266.54	\$3,075,019.21	\$44,249.33	
60 Plataforma Municipal de Planeación Integral												
10000	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11300	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11301	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plataforma Municipal de Planeación In			\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61 Control de Desarrollo Urbano												
10000	\$4,215,451.13	-\$1,011,997.39	\$3,203,453.74	\$3,203,453.74	\$0.00	\$1,929,803.59	\$1,273,650.15	\$1,273,650.15	\$1,929,803.59	\$1,929,803.59	\$0.00	
11000	\$3,316,600.00	-\$748,029.76	\$2,575,970.24	\$2,575,970.24	\$0.00	\$1,775,195.24	\$800,775.00	\$800,775.00	\$1,775,195.24	\$1,775,195.24	\$0.00	



Usr: Cuiquis
Rep: rptEstadoPresupuestoEgresos.PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,316,600.00	-\$740,629.76	\$2,575,970.24	\$2,575,970.24	\$0.00	\$1,775,195.24	\$800,775.00	\$800,775.00	\$1,775,195.24	\$1,775,195.24	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,316,600.00	-\$740,629.76	\$2,575,970.24	\$2,575,970.24	\$0.00	\$1,775,195.24	\$800,775.00	\$800,775.00	\$1,775,195.24	\$1,775,195.24	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$807,733.21	-\$284,258.99	\$523,474.22	\$523,474.22	\$0.00	\$79,117.31	\$444,356.91	\$444,356.91	\$79,117.31	\$79,117.31	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$38,288.19	\$11,310.63	\$49,598.82	\$49,598.82	\$0.00	\$34,258.98	\$15,339.84	\$15,339.84	\$34,258.98	\$34,258.98	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$38,288.19	\$11,310.63	\$49,598.82	\$49,598.82	\$0.00	\$34,258.98	\$15,339.84	\$15,339.84	\$34,258.98	\$34,258.98	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$769,445.02	-\$239,263.50	\$470,161.52	\$470,161.52	\$0.00	\$31,031.80	\$429,017.07	\$429,017.07	\$41,144.45	\$41,144.45	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$129,815.02	-\$62,028.94	\$67,786.08	\$67,786.08	\$0.00	\$31,031.80	\$36,754.28	\$36,754.28	\$31,031.80	\$31,031.80	\$0.00	\$0.00
13203	AGUINALDO	\$639,630.00	-\$240,343.36	\$399,286.64	\$399,286.64	\$0.00	\$7,023.85	\$392,262.79	\$392,262.79	\$7,023.85	\$7,023.85	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$3,088.80	\$3,088.80	\$3,088.80	\$0.00	\$3,088.80	\$0.00	\$0.00	\$3,088.80	\$3,088.80	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$3,713.88	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$3,713.88	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,117.92	\$2,791.36	\$93,909.28	\$93,909.28	\$0.00	\$65,391.04	\$28,518.24	\$28,518.24	\$65,391.04	\$65,391.04	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,093.94	\$2,713.02	\$67,806.96	\$67,806.96	\$0.00	\$46,943.28	\$20,863.68	\$20,863.68	\$46,943.28	\$46,943.28	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$21,697.98	\$904.34	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15402	APOYO DE RENTA	\$21,697.98	\$904.34	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15403	BONO DE DESPESA	\$21,697.98	\$904.34	\$22,602.32	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,023.98	\$78.34	\$26,102.32	\$26,102.32	\$0.00	\$18,447.76	\$7,654.56	\$7,654.56	\$18,447.76	\$18,447.76	\$0.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,326.00	-\$4,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,697.98	\$4,404.34	\$26,102.32	\$26,102.32	\$0.00	\$18,447.76	\$7,654.56	\$7,654.56	\$18,447.76	\$18,447.76	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$91,935.53	-\$5,950.69	\$85,984.84	\$85,984.84	\$3,875.90	\$82,108.94	\$0.00	\$3,875.90	\$82,108.94	\$70,867.24	\$11,241.70	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$45,043.13	-\$10,163.69	\$34,879.44	\$34,879.44	\$1,741.25	\$33,138.19	\$0.00	\$1,741.25	\$33,138.19	\$28,126.97	\$5,011.22	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,544.50	\$4,500.00	\$26,044.50	\$26,044.50	\$1,741.25	\$24,303.25	\$0.00	\$1,741.25	\$24,303.25	\$19,292.03	\$5,011.22	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,544.50	\$3,000.00	\$24,544.50	\$24,544.50	\$1,700.53	\$22,843.97	\$0.00	\$1,700.53	\$22,843.97	\$19,292.03	\$3,551.94	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$40.72	\$1,459.28	\$0.00	\$40.72	\$1,459.28	\$0.00	\$1,459.28	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,498.63	-\$14,663.69	\$8,834.94	\$8,834.94	\$0.00	\$8,834.94	\$0.00	\$0.00	\$8,834.94	\$8,834.94	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,498.63	-\$14,663.69	\$8,834.94	\$8,834.94	\$0.00	\$8,834.94	\$0.00	\$0.00	\$8,834.94	\$8,834.94	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$180.00	\$1,685.00	\$0.00	\$180.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00	\$180.00	\$1,685.00	\$0.00	\$180.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022 11:23 a. m.

Usr: Cuquis...
Repr: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$1,865.00	\$1,865.00	\$1,685.00	\$180.00	\$1,685.00	\$0.00	\$180.00	\$1,685.00	\$1,685.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,800.00	\$1,800.00	\$1,734.20	\$65.80	\$1,734.20	\$0.00	\$65.80	\$1,734.20	\$0.00	\$1,734.20
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,800.00	\$1,800.00	\$1,734.20	\$65.80	\$1,734.20	\$0.00	\$65.80	\$1,734.20	\$0.00	\$1,734.20
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,800.00	\$1,800.00	\$1,734.20	\$65.80	\$1,734.20	\$0.00	\$65.80	\$1,734.20	\$0.00	\$1,734.20
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$10,100.00	\$23,902.04	\$22,799.71	\$1,102.33	\$22,799.71	\$0.00	\$1,102.33	\$22,799.71	\$20,799.75	\$1,999.96
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$10,100.00	\$23,902.04	\$22,799.71	\$1,102.33	\$22,799.71	\$0.00	\$1,102.33	\$22,799.71	\$20,799.75	\$1,999.96
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$10,100.00	\$23,902.04	\$22,799.71	\$1,102.33	\$22,799.71	\$0.00	\$1,102.33	\$22,799.71	\$20,799.75	\$1,999.96
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,890.36	\$10,300.00	\$23,190.36	\$22,403.84	\$786.52	\$22,403.84	\$0.00	\$786.52	\$22,403.84	\$19,907.52	\$2,496.32
29100	HERRAMIENTAS MENORES	\$0.00	\$3,000.00	\$3,000.00	\$2,496.32	\$503.68	\$2,496.32	\$0.00	\$503.68	\$2,496.32	\$0.00	\$2,496.32
29101	HERRAMIENTAS MENORES	\$0.00	\$3,000.00	\$3,000.00	\$2,496.32	\$503.68	\$2,496.32	\$0.00	\$503.68	\$2,496.32	\$0.00	\$2,496.32
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,900.00	\$7,900.00	\$7,832.00	\$68.00	\$7,832.00	\$0.00	\$68.00	\$7,832.00	\$7,832.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,900.00	\$7,900.00	\$7,832.00	\$68.00	\$7,832.00	\$0.00	\$68.00	\$7,832.00	\$7,832.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,890.36	-\$668.00	\$12,222.36	\$12,075.52	\$214.84	\$12,075.52	\$0.00	\$214.84	\$12,075.52	\$12,075.52	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,890.36	-\$668.00	\$12,222.36	\$12,075.52	\$214.84	\$12,075.52	\$0.00	\$214.84	\$12,075.52	\$12,075.52	\$0.00
30000	SERVICIOS GENERALES	\$7,086.82	\$850.69	\$7,937.51	\$6,914.58	\$1,022.93	\$6,914.58	\$0.00	\$1,022.93	\$6,914.58	\$6,914.58	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,951.07	-\$739.89	\$2,211.18	\$2,211.18	\$0.00	\$2,211.18	\$0.00	\$0.00	\$2,211.18	\$2,211.18	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,951.07	-\$739.89	\$2,211.18	\$2,211.18	\$0.00	\$2,211.18	\$0.00	\$0.00	\$2,211.18	\$2,211.18	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,951.07	-\$739.89	\$2,211.18	\$2,211.18	\$0.00	\$2,211.18	\$0.00	\$0.00	\$2,211.18	\$2,211.18	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,142.30	\$480.00	\$1,622.30	\$990.40	\$631.90	\$990.40	\$0.00	\$631.90	\$990.40	\$990.40	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$480.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$480.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,142.30	\$0.00	\$1,142.30	\$510.40	\$631.90	\$510.40	\$0.00	\$631.90	\$510.40	\$510.40	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,142.30	\$0.00	\$1,142.30	\$510.40	\$631.90	\$510.40	\$0.00	\$631.90	\$510.40	\$510.40	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,993.45	\$1,110.58	\$4,104.03	\$3,713.00	\$391.03	\$3,713.00	\$0.00	\$391.03	\$3,713.00	\$3,713.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,993.45	\$1,110.58	\$4,104.03	\$3,713.00	\$391.03	\$3,713.00	\$0.00	\$391.03	\$3,713.00	\$3,713.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,993.45	\$1,110.58	\$4,104.03	\$3,713.00	\$391.03	\$3,713.00	\$0.00	\$391.03	\$3,713.00	\$3,713.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$15,000.00	\$15,000.00	\$14,580.00	\$420.00	\$14,580.00	\$0.00	\$420.00	\$14,580.00	\$14,580.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,580.00	\$420.00	\$14,580.00	\$0.00	\$420.00	\$14,580.00	\$14,580.00	\$0.00

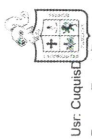


Ustr. Cuquis...
Rep. mEstadísticaEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 10/oct./2022
hora de Impresión 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$14,580.00	\$420.00	\$0.00	\$14,580.00	\$0.00	\$420.00	\$14,580.00	\$14,580.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$14,580.00	\$420.00	\$0.00	\$14,580.00	\$0.00	\$420.00	\$14,580.00	\$14,580.00	\$0.00
Control de Desarrollo Urbano		\$4,314,473.48	-\$1,032,097.39	\$3,312,376.09	\$3,307,057.26	\$5,318.83	\$1,273,650.15	\$2,033,407.11	\$1,273,650.15	\$1,718,968.38	\$2,033,407.11	\$2,022,165.41	\$11,241.70
62 Medio Ambiente y Casa de Matanza													
10000	SERVICIOS PERSONALES	\$982,620.00	-\$666,053.35	\$316,566.65	\$316,566.65	\$0.00	\$124,286.67	\$192,279.98	\$124,286.67	\$124,286.67	\$192,279.98	\$192,279.98	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$824,000.00	-\$552,080.00	\$271,920.00	\$271,920.00	\$0.00	\$82,400.00	\$189,520.00	\$82,400.00	\$82,400.00	\$189,520.00	\$189,520.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$824,000.00	-\$552,080.00	\$271,920.00	\$271,920.00	\$0.00	\$82,400.00	\$189,520.00	\$82,400.00	\$82,400.00	\$189,520.00	\$189,520.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$824,000.00	-\$552,080.00	\$271,920.00	\$271,920.00	\$0.00	\$82,400.00	\$189,520.00	\$82,400.00	\$82,400.00	\$189,520.00	\$189,520.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$158,620.00	-\$114,673.35	\$43,946.65	\$43,946.65	\$0.00	\$41,886.67	\$2,059.98	\$41,886.67	\$41,886.67	\$2,059.98	\$2,059.98	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$158,620.00	-\$114,673.35	\$43,946.65	\$43,946.65	\$0.00	\$41,886.67	\$2,059.98	\$41,886.67	\$41,886.67	\$2,059.98	\$2,059.98	\$0.00
13201	PRIMA VACACIONAL	\$14,420.00	-\$9,240.02	\$6,179.98	\$6,179.98	\$0.00	\$4,120.00	\$2,059.98	\$4,120.00	\$4,120.00	\$2,059.98	\$2,059.98	\$0.00
13203	AGUINALDO	\$144,200.00	-\$105,433.33	\$37,766.67	\$37,766.67	\$0.00	\$37,766.67	\$0.00	\$37,766.67	\$37,766.67	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$39,872.22	\$0.00	\$39,872.22	\$2,552.00	\$37,320.22	\$0.00	\$2,552.00	\$0.00	\$37,320.22	\$2,552.00	\$2,552.01	-\$0.01
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,557.31	-\$2,000.00	\$557.31	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,557.31	-\$2,000.00	\$557.31	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,557.31	-\$2,000.00	\$557.31	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	\$1,000.00	\$32,766.45	\$1,899.96	\$30,866.49	\$0.00	\$1,899.96	\$0.00	\$30,866.49	\$1,899.96	\$1,899.97	-\$0.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	\$1,000.00	\$32,766.45	\$1,899.96	\$30,866.49	\$0.00	\$1,899.96	\$0.00	\$30,866.49	\$1,899.96	\$1,899.97	-\$0.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	\$1,000.00	\$32,766.45	\$1,899.96	\$30,866.49	\$0.00	\$1,899.96	\$0.00	\$30,866.49	\$1,899.96	\$1,899.97	-\$0.01
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$741.99	\$0.00	\$741.99	\$290.00	\$451.99	\$0.00	\$290.00	\$0.00	\$451.99	\$290.00	\$290.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$741.99	\$0.00	\$741.99	\$290.00	\$451.99	\$0.00	\$290.00	\$0.00	\$451.99	\$290.00	\$290.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$741.99	\$0.00	\$741.99	\$290.00	\$451.99	\$0.00	\$290.00	\$0.00	\$451.99	\$290.00	\$290.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,806.47	\$1,000.00	\$5,806.47	\$362.04	\$5,444.43	\$0.00	\$362.04	\$0.00	\$5,444.43	\$362.04	\$362.04	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,806.47	\$1,000.00	\$5,806.47	\$362.04	\$5,444.43	\$0.00	\$362.04	\$0.00	\$5,444.43	\$362.04	\$362.04	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,806.47	\$1,000.00	\$5,806.47	\$362.04	\$5,444.43	\$0.00	\$362.04	\$0.00	\$5,444.43	\$362.04	\$362.04	\$0.00
30000	SERVICIOS GENERALES	\$31,166.04	\$0.00	\$31,166.04	\$8,170.01	\$22,996.03	\$0.00	\$8,170.01	\$0.00	\$22,996.03	\$8,170.01	\$8,170.01	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,816.24	\$0.00	\$30,816.24	\$7,830.00	\$22,986.24	\$0.00	\$7,830.00	\$0.00	\$22,986.24	\$7,830.00	\$7,830.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Ucr: Cucuquid
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 10/oct./2022 11:23 a. 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	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$0.00	\$8,683.44	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$0.00	\$8,683.44	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,132.80	\$0.00	\$22,132.80	\$7,830.00	\$14,302.80	\$7,830.00	\$0.00	\$14,302.80	\$7,830.00	\$7,830.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,132.80	\$0.00	\$22,132.80	\$7,830.00	\$14,302.80	\$7,830.00	\$0.00	\$14,302.80	\$7,830.00	\$7,830.00
39000	OTROS SERVICIOS GENERALES	\$349.80	\$0.00	\$349.80	\$340.01	\$9.79	\$340.01	\$0.00	\$9.79	\$340.01	\$340.01
39200	IMPUESTOS Y DERECHOS	\$349.80	\$0.00	\$349.80	\$340.01	\$9.79	\$340.01	\$0.00	\$9.79	\$340.01	\$340.01
39202	OTROS IMPUESTOS Y DERECHOS	\$349.80	\$0.00	\$349.80	\$340.01	\$9.79	\$340.01	\$0.00	\$9.79	\$340.01	\$340.01
Medio Ambiente y Casa de Matanza		\$1,053,658.26	-\$666,053.35	\$387,604.91	\$327,288.66	\$60,316.25	\$203,001.99	\$124,285.67	\$184,602.92	\$203,001.99	\$203,002.00
63 Coordinación actividades											
10000	SERVICIOS PERSONALES	\$875,500.00	-\$574,335.67	\$301,164.33	\$301,164.33	\$0.00	\$145,580.00	\$155,584.33	\$155,584.33	\$145,580.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,500.00	-\$599,700.00	\$275,800.00	\$275,800.00	\$0.00	\$144,880.00	\$130,920.00	\$130,920.00	\$144,880.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$875,500.00	-\$599,700.00	\$275,800.00	\$275,800.00	\$0.00	\$144,880.00	\$130,920.00	\$130,920.00	\$144,880.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$875,500.00	-\$599,700.00	\$275,800.00	\$275,800.00	\$0.00	\$144,880.00	\$130,920.00	\$130,920.00	\$144,880.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$24,664.33	\$24,664.33	\$24,664.33	\$0.00	\$0.00	\$24,664.33	\$24,664.33	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$24,664.33	\$24,664.33	\$24,664.33	\$0.00	\$0.00	\$24,664.33	\$24,664.33	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$2,426.00	\$2,426.00	\$2,426.00	\$0.00	\$0.00	\$2,426.00	\$2,426.00	\$0.00	\$0.00
13203	AGUINALDO	\$0.00	\$22,238.33	\$22,238.33	\$22,238.33	\$0.00	\$0.00	\$22,238.33	\$22,238.33	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
Coordinación actividades		\$875,500.00	-\$574,335.67	\$301,164.33	\$301,164.33	\$0.00	\$145,580.00	\$155,584.33	\$155,584.33	\$145,580.00	\$0.00
64 Fortalecimiento de las finanzas municipales											
10000	SERVICIOS PERSONALES	\$3,550,198.85	\$48,330.86	\$3,598,529.71	\$3,598,529.71	\$0.00	\$2,188,029.31	\$1,410,500.40	\$1,410,500.40	\$2,188,029.31	\$2,188,029.31
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,764,520.00	\$36,891.74	\$2,801,411.74	\$2,801,411.74	\$0.00	\$1,949,543.04	\$851,868.70	\$851,868.70	\$1,949,543.04	\$1,949,543.04
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,764,520.00	\$36,891.74	\$2,801,411.74	\$2,801,411.74	\$0.00	\$1,949,543.04	\$851,868.70	\$851,868.70	\$1,949,543.04	\$1,949,543.04
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,764,520.00	\$36,891.74	\$2,801,411.74	\$2,801,411.74	\$0.00	\$1,949,543.04	\$851,868.70	\$851,868.70	\$1,949,543.04	\$1,949,543.04
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$655,478.61	\$8,527.76	\$664,006.37	\$664,006.37	\$0.00	\$140,147.47	\$523,858.90	\$523,858.90	\$140,147.47	\$140,147.47
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$67,039.61	-\$5,935.07	\$61,104.54	\$61,104.54	\$0.00	\$42,057.34	\$19,047.20	\$19,047.20	\$42,057.34	\$42,057.34
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEF	\$67,039.61	-\$5,935.07	\$61,104.54	\$61,104.54	\$0.00	\$42,057.34	\$19,047.20	\$19,047.20	\$42,057.34	\$42,057.34



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de impresión: 10/oct/2022 11:23 a. m.

Usr: CuiquisL
Rep: rptEsEjercicioPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$588,439.00	-\$46,873.48	\$541,565.52	\$0.00	\$69,316.35	\$472,249.17	\$472,249.17	\$69,316.35	\$69,316.35	\$0.00
13201 PRIMA VACACIONAL	\$44,599.00	\$31,347.42	\$75,946.42	\$0.00	\$35,427.67	\$40,518.75	\$40,518.75	\$35,427.67	\$35,427.67	\$0.00
13203 AGUINALDO	\$543,840.00	-\$86,839.03	\$457,000.97	\$0.00	\$25,270.55	\$431,730.42	\$431,730.42	\$25,270.55	\$25,270.55	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$8,618.13	\$8,618.13	\$0.00	\$8,618.13	\$0.00	\$0.00	\$8,618.13	\$8,618.13	\$0.00
13400 COMPENSACIONES	\$0.00	\$61,336.31	\$61,336.31	\$0.00	\$28,773.78	\$32,562.53	\$32,562.53	\$28,773.78	\$28,773.78	\$0.00
13401 COMPENSACIONES	\$0.00	\$61,336.31	\$61,336.31	\$0.00	\$28,773.78	\$32,562.53	\$32,562.53	\$28,773.78	\$28,773.78	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,200.24	-\$17,188.64	\$113,011.60	\$0.00	\$78,238.80	\$34,772.80	\$34,772.80	\$78,238.80	\$78,238.80	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$97,650.18	-\$12,891.48	\$84,758.70	\$0.00	\$58,679.10	\$26,079.60	\$26,079.60	\$58,679.10	\$58,679.10	\$0.00
15401 APOYO DE TRANSPORTE	\$32,550.06	-\$4,297.16	\$28,252.90	\$0.00	\$19,559.70	\$8,693.20	\$8,693.20	\$19,559.70	\$19,559.70	\$0.00
15402 APOYO DE RENTA	\$32,550.06	-\$4,297.16	\$28,252.90	\$0.00	\$19,559.70	\$8,693.20	\$8,693.20	\$19,559.70	\$19,559.70	\$0.00
15403 BONO DE DESPENSA	\$32,550.06	-\$4,297.16	\$28,252.90	\$0.00	\$19,559.70	\$8,693.20	\$8,693.20	\$19,559.70	\$19,559.70	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,550.06	-\$4,297.16	\$28,252.90	\$0.00	\$19,559.70	\$8,693.20	\$8,693.20	\$19,559.70	\$19,559.70	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$32,550.06	-\$4,297.16	\$28,252.90	\$0.00	\$19,559.70	\$8,693.20	\$8,693.20	\$19,559.70	\$19,559.70	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$86,032.86	\$226,974.52	\$313,007.38	\$70,319.24	\$239,893.15	\$2,794.99	\$73,114.23	\$239,893.15	\$225,566.33	\$14,326.82
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$104,222.12	\$119,222.12	\$12,629.80	\$103,797.33	\$2,794.99	\$15,424.79	\$103,797.33	\$92,470.52	\$11,326.81
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$65,437.12	\$75,437.12	\$2,499.67	\$72,937.45	\$0.00	\$2,499.67	\$72,937.45	\$61,610.64	\$11,326.81
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$54,000.00	\$59,000.00	\$1,483.64	\$57,516.36	\$0.00	\$1,483.64	\$57,516.36	\$46,189.55	\$11,326.81
21102 BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	\$11,437.12	\$16,437.12	\$1,016.03	\$15,421.09	\$0.00	\$1,016.03	\$15,421.09	\$15,421.09	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$38,285.00	\$43,285.00	\$9,774.03	\$33,510.97	\$2,794.99	\$12,569.02	\$30,715.98	\$30,715.98	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$38,285.00	\$43,285.00	\$9,774.03	\$33,510.97	\$2,794.99	\$12,569.02	\$30,715.98	\$30,715.98	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$500.00	\$500.00	\$356.10	\$143.90	\$0.00	\$356.10	\$143.90	\$143.90	\$0.00
21601 MATERIAL DE LIMPIEZA	\$0.00	\$500.00	\$500.00	\$356.10	\$143.90	\$0.00	\$356.10	\$143.90	\$143.90	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$54,391.30	\$64,391.30	\$30,178.15	\$34,213.15	\$0.00	\$30,178.15	\$34,213.15	\$34,213.15	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$54,391.30	\$64,391.30	\$30,178.15	\$34,213.15	\$0.00	\$30,178.15	\$34,213.15	\$34,213.15	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$10,000.00	\$54,391.30	\$64,391.30	\$30,178.15	\$34,213.15	\$0.00	\$30,178.15	\$34,213.15	\$34,213.15	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,032.86	\$18,515.00	\$19,547.86	\$429.55	\$19,118.31	\$0.00	\$429.55	\$19,118.31	\$19,118.31	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$17,876.00	\$17,876.00	\$287.70	\$17,588.30	\$0.00	\$287.70	\$17,588.30	\$17,588.30	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$17,876.00	\$17,876.00	\$287.70	\$17,588.30	\$0.00	\$287.70	\$17,588.30	\$17,588.30	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Usr: Cuquiel
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.

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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,761,853.72	-\$1,078,238.75	\$8,683,614.97	\$61,588.00	\$8,622,026.97	\$61,588.00	\$0.00	\$8,622,026.97	\$61,588.00	\$61,588.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,761,853.72	-\$1,078,238.75	\$8,683,614.97	\$61,588.00	\$8,622,026.97	\$61,588.00	\$0.00	\$8,622,026.97	\$61,588.00	\$61,588.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$4,594.00	\$4,594.00	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$4,594.00	\$4,594.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$4,594.00	\$4,594.00	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$4,594.00	\$4,594.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$4,594.00	\$4,594.00	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$4,594.00	\$4,594.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,019,500.00	\$19,500.00	\$6,019,500.00	\$4,145,318.59	\$1,874,181.41	\$4,145,318.59	\$0.00	\$1,874,181.41	\$4,145,318.59	\$4,145,318.59	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$6,019,500.00	\$19,500.00	\$6,019,500.00	\$4,145,318.59	\$1,874,181.41	\$4,145,318.59	\$0.00	\$1,874,181.41	\$4,145,318.59	\$4,145,318.59	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$6,019,500.00	\$0.00	\$6,019,500.00	\$4,137,818.59	\$1,882,181.41	\$4,137,818.59	\$0.00	\$1,882,181.41	\$4,137,818.59	\$4,137,818.59	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,815,593.65	\$684,406.35	\$1,815,593.65	\$0.00	\$684,406.35	\$1,815,593.65	\$1,815,593.65	\$0.00	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,322,224.94	\$1,177,775.06	\$2,322,224.94	\$0.00	\$1,177,775.06	\$2,322,224.94	\$2,322,224.94	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$19,500.00	\$19,500.00	\$7,500.00	\$12,000.00	\$7,500.00	\$0.00	\$12,000.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$13,500.00	\$13,500.00	\$1,500.00	\$12,000.00	\$1,500.00	\$0.00	\$12,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$87,507.94	-\$87,507.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$87,507.94	-\$87,507.94	\$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	\$87,507.94	-\$87,507.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$87,507.94	-\$87,507.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85300	OTROS CONVENIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85301	OTROS CONVENIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic		\$29,565,622.21	-\$1,173,248.61	\$28,392,373.60	\$9,359,197.03	\$19,033,175.57	\$7,890,701.64	\$1,668,495.39	\$20,701,670.96	\$7,690,701.64	\$7,676,374.82	\$0.00	\$14,326.82
65 Gobierno Transparente													
10000	SERVICIOS PERSONALES	\$2,065,432.22	\$222,423.26	\$2,287,855.48	\$2,287,855.48	\$0.00	\$1,458,935.21	\$828,920.27	\$828,920.27	\$1,458,935.21	\$1,458,935.21	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,691,260.00	\$199,332.20	\$1,890,592.20	\$1,890,592.20	\$0.00	\$1,371,328.20	\$519,264.00	\$519,264.00	\$1,371,328.20	\$1,371,328.20	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,691,260.00	\$199,332.20	\$1,890,592.20	\$1,890,592.20	\$0.00	\$1,371,328.20	\$519,264.00	\$519,264.00	\$1,371,328.20	\$1,371,328.20	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,691,260.00	\$199,332.20	\$1,890,592.20	\$1,890,592.20	\$0.00	\$1,371,328.20	\$519,264.00	\$519,264.00	\$1,371,328.20	\$1,371,328.20	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,459.82	\$20,801.14	\$373,260.96	\$373,260.96	\$0.00	\$70,559.25	\$302,701.71	\$302,701.71	\$70,559.25	\$70,559.25	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,572.82	\$398.18	\$9,971.00	\$9,971.00	\$0.00	\$6,903.00	\$3,068.00	\$3,068.00	\$6,903.00	\$6,903.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$9,572.82	\$398.18	\$9,971.00	\$9,971.00	\$0.00	\$6,903.00	\$3,068.00	\$3,068.00	\$6,903.00	\$6,903.00	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Usr: Cuiquis
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 10/oct/2022
11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$342,887.00	\$19,474.49	\$362,361.49	\$0.00	\$62,727.78	\$299,633.71	\$299,633.71	\$62,727.78	\$62,727.78	\$0.00	\$0.00
13201 PRIMA VACACIONAL		\$28,737.00	\$17,436.89	\$46,173.89	\$0.00	\$19,500.86	\$26,673.03	\$26,673.03	\$19,500.86	\$19,500.86	\$0.00	\$0.00
13203 AGUINALDO		\$314,150.00	-\$11,146.40	\$303,003.60	\$0.00	\$30,042.92	\$272,960.68	\$272,960.68	\$30,042.92	\$30,042.92	\$0.00	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO		\$0.00	\$13,184.00	\$13,184.00	\$0.00	\$13,184.00	\$0.00	\$0.00	\$13,184.00	\$13,184.00	\$0.00	\$0.00
13400 COMPENSACIONES		\$0.00	\$928.47	\$928.47	\$0.00	\$928.47	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00	\$0.00
13401 COMPENSACIONES		\$0.00	\$928.47	\$928.47	\$0.00	\$928.47	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$21,712.40	\$889.92	\$22,602.32	\$0.00	\$15,647.76	\$6,954.56	\$6,954.56	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES		\$16,284.30	\$667.44	\$16,951.74	\$0.00	\$11,735.82	\$5,215.92	\$5,215.92	\$11,735.82	\$11,735.82	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE		\$5,428.10	\$222.48	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00	\$0.00
15402 APOYO DE RENTA		\$5,428.10	\$222.48	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00	\$0.00
15403 BONO DE DESPENSA		\$5,428.10	\$222.48	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$5,428.10	\$222.48	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO		\$5,428.10	\$222.48	\$5,650.58	\$0.00	\$3,911.94	\$1,738.64	\$1,738.64	\$3,911.94	\$3,911.94	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
17100 ESTÍMULOS		\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL		\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS		\$85,192.38	-\$11,675.99	\$73,516.39	\$59,138.04	\$14,378.35	\$0.00	\$59,138.04	\$14,378.35	\$14,378.35	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$74,592.38	-\$13,796.04	\$60,796.34	\$51,640.08	\$3,156.26	\$0.00	\$51,640.08	\$3,156.26	\$3,156.26	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$49,777.56	-\$10,096.99	\$39,680.57	\$36,614.31	\$3,156.26	\$0.00	\$36,614.31	\$3,156.26	\$3,156.26	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$49,777.56	-\$10,096.99	\$39,680.57	\$36,614.31	\$3,156.26	\$0.00	\$36,614.31	\$3,156.26	\$3,156.26	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$24,814.82	-\$9,789.05	\$15,025.77	\$15,025.77	\$0.00	\$0.00	\$15,025.77	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$24,814.82	-\$9,789.05	\$15,025.77	\$15,025.77	\$0.00	\$0.00	\$15,025.77	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS		\$10,600.00	-\$3,096.40	\$7,503.60	\$5,378.60	\$2,125.00	\$0.00	\$5,378.60	\$2,125.00	\$2,125.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$10,600.00	-\$3,096.40	\$7,503.60	\$5,378.60	\$2,125.00	\$0.00	\$5,378.60	\$2,125.00	\$2,125.00	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO		\$10,600.00	-\$3,096.40	\$7,503.60	\$5,378.60	\$2,125.00	\$0.00	\$5,378.60	\$2,125.00	\$2,125.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO		\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO		\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$2,000.00	\$2,000.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$2,000.00	\$2,000.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$2,000.00	\$2,000.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00	\$0.00

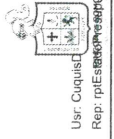


Usr: Cuquid
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 10/oct./2022
hora de Impresión 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,546.45	\$8,546.45	\$8,497.09	\$49.36	\$8,497.09	\$0.00	\$49.36	\$8,497.09	\$8,497.09	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,546.45	\$8,546.45	\$8,497.09	\$49.36	\$8,497.09	\$0.00	\$49.36	\$8,497.09	\$8,497.09	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,546.45	\$8,546.45	\$8,497.09	\$49.36	\$8,497.09	\$0.00	\$49.36	\$8,497.09	\$8,497.09	\$0.00
30000	SERVICIOS GENERALES	\$2,331.31	\$13,675.99	\$16,007.30	\$15,592.81	\$414.49	\$15,592.81	\$0.00	\$414.49	\$15,592.81	\$15,592.81	\$0.00
31000	SERVICIOS BÁSICOS	\$2,331.31	-\$870.00	\$1,461.31	\$1,046.82	\$414.49	\$1,046.82	\$0.00	\$414.49	\$1,046.82	\$1,046.82	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,331.31	-\$870.00	\$1,461.31	\$1,046.82	\$414.49	\$1,046.82	\$0.00	\$414.49	\$1,046.82	\$1,046.82	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$2,331.31	-\$870.00	\$1,461.31	\$1,046.82	\$414.49	\$1,046.82	\$0.00	\$414.49	\$1,046.82	\$1,046.82	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$12,206.99	\$12,206.99	\$12,206.99	\$0.00	\$12,206.99	\$0.00	\$0.00	\$12,206.99	\$12,206.99	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$2,868.00	\$2,868.00	\$2,868.00	\$0.00	\$2,868.00	\$0.00	\$0.00	\$2,868.00	\$2,868.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$2,868.00	\$2,868.00	\$2,868.00	\$0.00	\$2,868.00	\$0.00	\$0.00	\$2,868.00	\$2,868.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$3,857.99	\$3,857.99	\$3,857.99	\$0.00	\$3,857.99	\$0.00	\$0.00	\$3,857.99	\$3,857.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$599.99	\$599.99	\$599.99	\$0.00	\$599.99	\$0.00	\$0.00	\$599.99	\$599.99	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$3,258.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$3,258.00	\$3,258.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,481.00	\$5,481.00	\$5,481.00	\$0.00	\$5,481.00	\$0.00	\$0.00	\$5,481.00	\$5,481.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,481.00	\$5,481.00	\$5,481.00	\$0.00	\$5,481.00	\$0.00	\$0.00	\$5,481.00	\$5,481.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$2,339.00	\$2,339.00	\$2,339.00	\$0.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$2,339.00	\$2,339.00	\$2,339.00	\$0.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$2,339.00	\$2,339.00	\$2,339.00	\$0.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00
Gobierno Transparente		\$2,152,955.91	\$224,423.26	\$2,377,379.17	\$2,317,826.64	\$59,552.53	\$1,488,906.37	\$828,320.27	\$888,472.80	\$1,488,906.37	\$1,488,906.37	\$0.00
66 Operación Administrativa		\$7,204,122.82	\$2,373,896.36	\$9,578,019.18	\$9,041,813.87	\$536,205.31	\$6,391,600.65	\$2,650,213.22	\$3,186,418.53	\$6,391,600.65	\$6,391,600.65	\$0.00
10000	SERVICIOS PERSONALES	\$5,067,600.00	\$948,954.12	\$6,016,554.12	\$6,016,554.12	\$0.00	\$4,551,737.91	\$1,464,816.21	\$1,464,816.21	\$4,551,737.91	\$4,551,737.91	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,067,600.00	\$948,954.12	\$6,016,554.12	\$6,016,554.12	\$0.00	\$4,551,737.91	\$1,464,816.21	\$1,464,816.21	\$4,551,737.91	\$4,551,737.91	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,067,600.00	\$948,954.12	\$6,016,554.12	\$6,016,554.12	\$0.00	\$4,551,737.91	\$1,464,816.21	\$1,464,816.21	\$4,551,737.91	\$4,551,737.91	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,067,600.00	\$948,954.12	\$6,016,554.12	\$6,016,554.12	\$0.00	\$4,551,737.91	\$1,464,816.21	\$1,464,816.21	\$4,551,737.91	\$4,551,737.91	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,230,942.70	\$1,391,482.77	\$2,622,425.47	\$2,616,825.55	\$5,599.92	\$1,535,746.94	\$1,081,078.61	\$1,086,678.53	\$1,535,746.94	\$1,535,746.94	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$153,047.70	-\$13,709.88	\$139,337.82	\$139,337.82	\$0.00	\$96,769.47	\$42,568.35	\$42,568.35	\$96,769.47	\$96,769.47	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$153,047.70	-\$13,709.88	\$139,337.82	\$139,337.82	\$0.00	\$96,769.47	\$42,568.35	\$42,568.35	\$96,769.47	\$96,769.47	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,046,995.00	\$378,741.71	\$1,425,736.71	\$1,420,136.79	\$5,599.92	\$381,626.53	\$1,038,510.26	\$1,044,110.18	\$381,626.53	\$381,626.53	\$0.00
13201	PRIMA VACACIONAL	\$83,945.00	\$90,733.13	\$174,678.13	\$169,079.21	\$5,599.92	\$79,845.40	\$89,232.81	\$94,832.73	\$79,845.40	\$79,845.40	\$0.00
13202	PRIMA SABATINA Y DOMINICAL	\$0.00	\$133,464.76	\$133,464.76	\$133,464.76	\$0.00	\$133,464.76	\$0.00	\$0.00	\$133,464.76	\$133,464.76	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Usu: CuquisC
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
13203	AGUINALDO	\$932,150.00	\$127,628.00	\$1,059,778.00	\$1,059,778.00	\$0.00	\$110,500.55	\$949,277.45	\$949,277.45	\$110,500.55	\$110,500.55	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$30,900.00	\$26,915.82	\$57,815.82	\$57,815.82	\$0.00	\$57,815.82	\$0.00	\$0.00	\$57,815.82	\$57,815.82	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$0.00	\$1,000,908.48	\$1,000,908.48	\$1,000,908.48	\$0.00	\$1,000,908.48	\$0.00	\$0.00	\$1,000,908.48	\$1,000,908.48	\$0.00	\$0.00
13301	HORAS EXTRAORDINARIAS	\$0.00	\$1,000,908.48	\$1,000,908.48	\$1,000,908.48	\$0.00	\$1,000,908.48	\$0.00	\$0.00	\$1,000,908.48	\$1,000,908.48	\$0.00	\$0.00
13400	COMPENSACIONES	\$30,900.00	\$25,542.46	\$56,442.46	\$56,442.46	\$0.00	\$56,442.46	\$0.00	\$0.00	\$56,442.46	\$56,442.46	\$0.00	\$0.00
13401	COMPENSACIONES	\$30,900.00	\$25,542.46	\$56,442.46	\$56,442.46	\$0.00	\$56,442.46	\$0.00	\$0.00	\$56,442.46	\$56,442.46	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$905,580.12	-\$108,447.99	\$797,132.13	\$381,034.20	\$416,097.93	\$276,715.80	\$104,318.40	\$29,416.33	\$276,715.80	\$276,715.80	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$515,000.00	-\$56,932.67	\$458,067.33	\$41,999.40	\$416,067.93	\$41,999.40	\$0.00	\$416,067.93	\$41,999.40	\$41,999.40	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$515,000.00	-\$56,932.67	\$458,067.33	\$41,999.40	\$416,067.93	\$41,999.40	\$0.00	\$416,067.93	\$41,999.40	\$41,999.40	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$292,935.09	-\$38,658.99	\$254,276.10	\$254,276.10	\$0.00	\$176,037.30	\$78,238.80	\$78,238.80	\$176,037.30	\$176,037.30	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$97,645.03	-\$12,886.33	\$84,758.70	\$84,758.70	\$0.00	\$58,679.10	\$26,079.60	\$26,079.60	\$58,679.10	\$58,679.10	\$0.00	\$0.00
15402	APOYO DE RENTA	\$97,645.03	-\$12,886.33	\$84,758.70	\$84,758.70	\$0.00	\$58,679.10	\$26,079.60	\$26,079.60	\$58,679.10	\$58,679.10	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$97,645.03	-\$12,886.33	\$84,758.70	\$84,758.70	\$0.00	\$58,679.10	\$26,079.60	\$26,079.60	\$58,679.10	\$58,679.10	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$97,645.03	-\$12,886.33	\$84,758.70	\$84,758.70	\$0.00	\$58,679.10	\$26,079.60	\$26,079.60	\$58,679.10	\$58,679.10	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$97,645.03	-\$12,886.33	\$84,758.70	\$84,758.70	\$0.00	\$58,679.10	\$26,079.60	\$26,079.60	\$58,679.10	\$58,679.10	\$0.00	\$0.00
16000	PREVISIONES	\$0.00	\$113,107.46	\$113,107.46	\$0.00	\$113,107.46	\$0.00	\$0.00	\$113,107.46	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$0.00	\$113,107.46	\$113,107.46	\$0.00	\$113,107.46	\$0.00	\$0.00	\$113,107.46	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$0.00	\$113,107.46	\$113,107.46	\$0.00	\$113,107.46	\$0.00	\$0.00	\$113,107.46	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$28,800.00	\$28,800.00	\$27,400.00	\$1,400.00	\$27,400.00	\$0.00	\$1,400.00	\$27,400.00	\$27,400.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$28,800.00	\$28,800.00	\$27,400.00	\$1,400.00	\$27,400.00	\$0.00	\$1,400.00	\$27,400.00	\$27,400.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$28,800.00	\$28,800.00	\$27,400.00	\$1,400.00	\$27,400.00	\$0.00	\$1,400.00	\$27,400.00	\$27,400.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,090,566.52	-\$19,907.61	\$1,070,658.91	\$357,344.94	\$713,313.97	\$356,544.93	\$800.01	\$714,113.98	\$356,544.93	\$304,774.24	\$51,770.69	\$51,770.69
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$257,191.28	-\$22,009.61	\$235,181.67	\$121,859.55	\$113,322.12	\$121,059.54	\$800.01	\$114,122.13	\$121,059.54	\$90,977.35	\$30,082.19	\$30,082.19
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$108,266.94	-\$6,000.00	\$102,266.94	\$63,754.59	\$38,512.35	\$63,754.59	\$0.00	\$38,512.35	\$63,754.59	\$54,444.10	\$9,310.49	\$9,310.49
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$86,579.34	-\$11,000.00	\$75,579.34	\$47,815.93	\$27,763.41	\$47,815.93	\$0.00	\$27,763.41	\$47,815.93	\$45,269.24	\$2,546.69	\$2,546.69
21102	BIENES MUEBLES MENORES DE OFICINA	\$21,687.60	\$5,000.00	\$26,687.60	\$15,938.66	\$10,748.94	\$15,938.66	\$0.00	\$10,748.94	\$15,938.66	\$9,174.86	\$6,763.80	\$6,763.80
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$43,166.97	-\$10,000.00	\$33,166.97	\$4,700.03	\$28,467.33	\$3,900.02	\$800.01	\$29,267.34	\$3,900.02	\$3,900.03	-\$0.01	-\$0.01
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$43,166.97	-\$10,000.00	\$33,166.97	\$4,700.03	\$28,467.33	\$3,900.02	\$800.01	\$29,267.34	\$3,900.02	\$3,900.03	-\$0.01	-\$0.01
21600	MATERIAL DE LIMPIEZA	\$105,757.37	-\$8,000.00	\$99,757.37	\$63,404.93	\$46,352.44	\$53,404.93	\$0.00	\$46,352.44	\$53,404.93	\$32,633.22	\$20,771.71	\$20,771.71
21601	MATERIAL DE LIMPIEZA	\$105,757.37	-\$8,000.00	\$99,757.37	\$63,404.93	\$46,352.44	\$53,404.93	\$0.00	\$46,352.44	\$53,404.93	\$32,633.22	\$20,771.71	\$20,771.71
22000	ALIMENTOS Y UTENSILIOS	\$23,772.62	\$0.00	\$23,772.62	\$18,996.00	\$4,774.62	\$18,996.00	\$0.00	\$4,774.62	\$18,996.00	\$16,669.00	\$2,329.00	\$2,329.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Usr: Cquisit
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 10/oct./2022
11:23 a. 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$23,772.62	\$0.00	\$23,772.62	\$18,998.00	\$4,774.62	\$18,998.00	\$0.00	\$4,774.62	\$18,998.00	\$16,669.00	\$2,329.00	\$2,329.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$23,772.62	\$0.00	\$23,772.62	\$18,998.00	\$4,774.62	\$18,998.00	\$0.00	\$4,774.62	\$18,998.00	\$16,669.00	\$2,329.00	\$2,329.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$90,391.02	\$14,440.00	\$104,831.02	\$43,128.44	\$61,702.58	\$43,128.44	\$0.00	\$61,702.58	\$43,128.44	\$34,965.68	\$8,162.76	\$8,162.76
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,300.00	\$1,300.00	\$1,218.00	\$82.00	\$1,218.00	\$0.00	\$82.00	\$1,218.00	\$0.00	\$1,218.00	\$1,218.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,300.00	\$1,300.00	\$1,218.00	\$82.00	\$1,218.00	\$0.00	\$82.00	\$1,218.00	\$0.00	\$1,218.00	\$1,218.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$10,000.00	\$10,000.00	\$9,334.84	\$665.16	\$9,334.84	\$0.00	\$665.16	\$9,334.84	\$9,200.28	\$134.56	\$134.56
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$10,000.00	\$10,000.00	\$9,334.84	\$665.16	\$9,334.84	\$0.00	\$665.16	\$9,334.84	\$9,200.28	\$134.56	\$134.56
24700	ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$8,340.00	\$8,340.00	\$6,991.62	\$1,348.38	\$6,991.62	\$0.00	\$1,348.38	\$6,991.62	\$6,204.80	\$786.82	\$786.82
24701	ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$8,340.00	\$8,340.00	\$6,991.62	\$1,348.38	\$6,991.62	\$0.00	\$1,348.38	\$6,991.62	\$6,204.80	\$786.82	\$786.82
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$90,391.02	-\$5,200.00	\$85,191.02	\$25,583.98	\$59,607.04	\$25,583.98	\$0.00	\$59,607.04	\$25,583.98	\$19,560.60	\$6,023.38	\$6,023.38
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$90,391.02	-\$5,200.00	\$85,191.02	\$25,583.98	\$59,607.04	\$25,583.98	\$0.00	\$59,607.04	\$25,583.98	\$19,560.60	\$6,023.38	\$6,023.38
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$4,750.00	\$4,750.00	\$4,060.00	\$690.00	\$4,060.00	\$0.00	\$690.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,750.00	\$4,750.00	\$4,060.00	\$690.00	\$4,060.00	\$0.00	\$690.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,750.00	\$4,750.00	\$4,060.00	\$690.00	\$4,060.00	\$0.00	\$690.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,854.41	-\$3,000.00	\$353,854.41	\$99,124.24	\$254,730.17	\$99,124.24	\$0.00	\$254,730.17	\$99,124.24	\$94,924.25	\$4,199.99	\$4,199.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,854.41	-\$3,000.00	\$353,854.41	\$99,124.24	\$254,730.17	\$99,124.24	\$0.00	\$254,730.17	\$99,124.24	\$94,924.25	\$4,199.99	\$4,199.99
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,854.41	-\$3,000.00	\$353,854.41	\$99,124.24	\$254,730.17	\$99,124.24	\$0.00	\$254,730.17	\$99,124.24	\$94,924.25	\$4,199.99	\$4,199.99
26104	GAS	\$309.22	\$0.00	\$309.22	\$0.00	\$309.22	\$0.00	\$0.00	\$309.22	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,367.41	\$7,800.00	\$9,167.41	\$7,776.92	\$1,390.49	\$7,776.92	\$0.00	\$1,390.49	\$7,776.92	\$2,086.03	\$5,690.89	\$5,690.89
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,367.41	\$7,800.00	\$9,167.41	\$7,776.92	\$1,390.49	\$7,776.92	\$0.00	\$1,390.49	\$7,776.92	\$2,086.03	\$5,690.89	\$5,690.89
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,367.41	\$7,800.00	\$9,167.41	\$7,776.92	\$1,390.49	\$7,776.92	\$0.00	\$1,390.49	\$7,776.92	\$2,086.03	\$5,690.89	\$5,690.89
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$360,989.78	-\$21,888.00	\$339,101.78	\$62,397.79	\$276,703.99	\$62,397.79	\$0.00	\$276,703.99	\$62,397.79	\$61,091.93	\$1,305.86	\$1,305.86
29100	HERRAMIENTAS MENORES	\$7,768.16	-\$39.00	\$7,729.16	\$6,828.58	\$900.58	\$6,828.58	\$0.00	\$900.58	\$6,828.58	\$5,522.72	\$1,305.86	\$1,305.86
29101	HERRAMIENTAS MENORES	\$7,768.16	-\$39.00	\$7,729.16	\$6,828.58	\$900.58	\$6,828.58	\$0.00	\$900.58	\$6,828.58	\$5,522.72	\$1,305.86	\$1,305.86
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24,659.17	-\$14,129.00	\$10,530.17	\$9,917.26	\$612.91	\$9,917.26	\$0.00	\$612.91	\$9,917.26	\$9,917.26	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24,659.17	-\$14,129.00	\$10,530.17	\$9,917.26	\$612.91	\$9,917.26	\$0.00	\$612.91	\$9,917.26	\$9,917.26	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$108,448.61	-\$2,220.00	\$106,228.61	\$12,179.78	\$94,048.83	\$12,179.78	\$0.00	\$94,048.83	\$12,179.78	\$12,179.78	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$108,448.61	-\$2,220.00	\$106,228.61	\$12,179.78	\$94,048.83	\$12,179.78	\$0.00	\$94,048.83	\$12,179.78	\$12,179.78	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,113.84	-\$5,600.00	\$214,513.84	\$33,472.17	\$181,041.67	\$33,472.17	\$0.00	\$181,041.67	\$33,472.17	\$33,472.17	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,113.84	-\$5,600.00	\$214,513.84	\$33,472.17	\$181,041.67	\$33,472.17	\$0.00	\$181,041.67	\$33,472.17	\$33,472.17	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,761,016.67	-\$341,291.12	\$1,419,725.55	\$394,286.18	\$1,035,439.37	\$345,310.18	\$38,976.00	\$1,074,415.37	\$345,310.18	\$345,310.18	\$0.00	\$0.00



Usu: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct/2022 11:23 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagado	Pagar	Deuda
31000	SERVICIOS BÁSICOS	\$246,134.15	-\$1,000.00	\$245,134.15	\$206,764.08	\$38,370.07	\$183,564.08	\$23,200.00	\$183,564.08	\$183,564.08	\$183,564.08	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$129,108.94	-\$1,000.00	\$128,108.94	\$99,281.33	\$28,827.61	\$99,281.33	\$0.00	\$99,281.33	\$99,281.33	\$99,281.33	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$129,108.94	-\$1,000.00	\$128,108.94	\$99,281.33	\$28,827.61	\$99,281.33	\$0.00	\$99,281.33	\$99,281.33	\$99,281.33	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$117,025.21	\$0.00	\$117,025.21	\$107,482.75	\$9,542.46	\$84,282.75	\$23,200.00	\$84,282.75	\$84,282.75	\$84,282.75	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$117,025.21	\$0.00	\$117,025.21	\$107,482.75	\$9,542.46	\$84,282.75	\$23,200.00	\$84,282.75	\$84,282.75	\$84,282.75	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$915,251.52	-\$365,551.12	\$549,700.40	\$499,820.40	\$49,880.00	\$34,104.00	\$15,776.00	\$515,596.40	\$34,104.00	\$34,104.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$75,251.52	\$0.00	\$75,251.52	\$47,328.00	\$27,923.52	\$31,552.00	\$15,776.00	\$43,699.52	\$31,552.00	\$31,552.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$75,251.52	\$0.00	\$75,251.52	\$47,328.00	\$27,923.52	\$31,552.00	\$15,776.00	\$43,699.52	\$31,552.00	\$31,552.00	\$0.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$840,000.00	-\$368,151.12	\$471,848.88	\$0.00	\$0.00	\$0.00	\$0.00	\$471,848.88	\$0.00	\$0.00	\$0.00	\$0.00
32401	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$840,000.00	-\$368,151.12	\$471,848.88	\$0.00	\$0.00	\$0.00	\$0.00	\$471,848.88	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,600.00	\$2,600.00	\$2,552.00	\$48.00	\$2,552.00	\$0.00	\$48.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,600.00	\$2,600.00	\$2,552.00	\$48.00	\$2,552.00	\$0.00	\$48.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$432,472.45	\$18,560.00	\$451,032.45	\$62,651.14	\$388,381.31	\$62,651.14	\$0.00	\$388,381.31	\$62,651.14	\$62,651.14	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$432,472.45	\$0.00	\$432,472.45	\$44,091.14	\$388,381.31	\$44,091.14	\$0.00	\$388,381.31	\$44,091.14	\$44,091.14	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$432,472.45	\$0.00	\$432,472.45	\$44,091.14	\$388,381.31	\$44,091.14	\$0.00	\$388,381.31	\$44,091.14	\$44,091.14	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$24,273.14	\$0.00	\$24,273.14	\$17,893.45	\$6,379.69	\$17,893.45	\$0.00	\$6,379.69	\$17,893.45	\$17,893.45	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$24,273.14	\$0.00	\$24,273.14	\$17,893.45	\$6,379.69	\$17,893.45	\$0.00	\$6,379.69	\$17,893.45	\$17,893.45	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$24,273.14	\$0.00	\$24,273.14	\$17,893.45	\$6,379.69	\$17,893.45	\$0.00	\$6,379.69	\$17,893.45	\$17,893.45	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,674.25	\$5,700.00	\$126,374.25	\$36,541.51	\$89,832.74	\$36,541.51	\$0.00	\$89,832.74	\$36,541.51	\$36,541.51	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$43,839.84	-\$10,000.00	\$33,839.84	\$638.00	\$33,201.84	\$638.00	\$0.00	\$33,201.84	\$638.00	\$638.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$43,839.84	-\$10,000.00	\$33,839.84	\$638.00	\$33,201.84	\$638.00	\$0.00	\$33,201.84	\$638.00	\$638.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$72,407.85	\$10,000.00	\$82,407.85	\$26,797.51	\$55,610.34	\$26,797.51	\$0.00	\$55,610.34	\$26,797.51	\$26,797.51	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$72,407.85	\$10,000.00	\$82,407.85	\$26,797.51	\$55,610.34	\$26,797.51	\$0.00	\$55,610.34	\$26,797.51	\$26,797.51	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,426.56	\$5,700.00	\$10,126.56	\$9,106.00	\$1,020.56	\$9,106.00	\$0.00	\$1,020.56	\$9,106.00	\$9,106.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,426.56	\$5,700.00	\$10,126.56	\$9,106.00	\$1,020.56	\$9,106.00	\$0.00	\$1,020.56	\$9,106.00	\$9,106.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,422.96	\$0.00	\$5,422.96	\$800.00	\$4,622.96	\$800.00	\$0.00	\$4,622.96	\$800.00	\$800.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,422.96	\$0.00	\$5,422.96	\$800.00	\$4,622.96	\$800.00	\$0.00	\$4,622.96	\$800.00	\$800.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,422.96	\$0.00	\$5,422.96	\$800.00	\$4,622.96	\$800.00	\$0.00	\$4,622.96	\$800.00	\$800.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$16,788.20	\$1,000.00	\$17,788.20	\$9,756.00	\$8,032.20	\$9,756.00	\$0.00	\$8,032.20	\$9,756.00	\$9,756.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct/2022 11:23 a. m.

Usr: Cuquis...
Rep: rptEstadoPresupuestoEgresos_PY

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
39200	IMPUESTOS Y DERECHOS	\$16,788.20	\$0.00	\$16,788.20	\$9,457.00	\$7,331.20	\$9,457.00	\$0.00	\$7,331.20	\$9,457.00	\$9,457.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$16,788.20	\$0.00	\$16,788.20	\$9,457.00	\$7,331.20	\$9,457.00	\$0.00	\$7,331.20	\$9,457.00	\$9,457.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$299.00	\$701.00	\$299.00	\$0.00	\$701.00	\$299.00	\$299.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$299.00	\$701.00	\$299.00	\$0.00	\$701.00	\$299.00	\$299.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$8,242,314.08	\$27,500.00	\$8,269,814.08	\$27,260.00	\$8,242,554.08	\$27,260.00	\$0.00	\$8,242,554.08	\$27,260.00	\$27,260.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,500.00	\$27,500.00	\$27,260.00	\$240.00	\$27,260.00	\$0.00	\$240.00	\$27,260.00	\$27,260.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$27,500.00	\$27,500.00	\$27,260.00	\$240.00	\$27,260.00	\$0.00	\$240.00	\$27,260.00	\$27,260.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$27,500.00	\$27,500.00	\$27,260.00	\$240.00	\$27,260.00	\$0.00	\$240.00	\$27,260.00	\$27,260.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$0.00	\$12,274.80	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$0.00	\$12,274.80	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$0.00	\$12,274.80	\$0.00	\$0.00	\$0.00
Operación Administrativa		\$18,295,020.09	\$2,040,197.63	\$20,335,217.72	\$9,810,704.99	\$10,527,512.73	\$7,120,715.76	\$2,689,989.23	\$13,217,501.96	\$7,120,715.76	\$7,068,945.07	\$51,770.69

68 Informe de Gobierno

30000	SERVICIOS GENERALES	\$211,570.30	\$0.00	\$211,570.30	\$5,220.00	\$206,350.30	\$5,220.00	\$0.00	\$206,350.30	\$5,220.00	\$0.00	\$5,220.00
38000	SERVICIOS OFICIALES	\$211,570.30	\$0.00	\$211,570.30	\$5,220.00	\$206,350.30	\$5,220.00	\$0.00	\$206,350.30	\$5,220.00	\$0.00	\$5,220.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,570.30	\$0.00	\$211,570.30	\$5,220.00	\$206,350.30	\$5,220.00	\$0.00	\$206,350.30	\$5,220.00	\$0.00	\$5,220.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,570.30	\$0.00	\$211,570.30	\$5,220.00	\$206,350.30	\$5,220.00	\$0.00	\$206,350.30	\$5,220.00	\$0.00	\$5,220.00
Informe de Gobierno		\$211,570.30	\$0.00	\$211,570.30	\$5,220.00	\$206,350.30	\$5,220.00	\$0.00	\$206,350.30	\$5,220.00	\$0.00	\$5,220.00

69 Seguridad Social

10000	SERVICIOS PERSONALES	\$11,845,000.00	\$65,782.70	\$11,910,782.70	\$8,720,089.53	\$3,190,693.17	\$8,720,089.53	\$0.00	\$3,190,693.17	\$8,720,089.53	\$8,720,089.53	\$0.00
14000	SEGURIDAD SOCIAL	\$11,227,000.00	-\$35,391.30	\$11,191,608.70	\$8,255,293.71	\$2,936,314.99	\$8,255,293.71	\$0.00	\$2,936,314.99	\$8,255,293.71	\$8,255,293.71	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,300,000.00	-\$35,391.30	\$10,264,608.70	\$7,707,901.08	\$2,556,707.62	\$7,707,901.08	\$0.00	\$2,556,707.62	\$7,707,901.08	\$7,707,901.08	\$0.00
14101	CUOTAS AL IMSS	\$5,665,000.00	-\$35,391.30	\$5,629,608.70	\$3,891,906.99	\$1,737,701.71	\$3,891,906.99	\$0.00	\$1,737,701.71	\$3,891,906.99	\$3,891,906.99	\$0.00

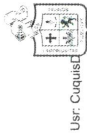


Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
AGUASCALIENTES
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
14103 FONDO DE PRESTACIONES ECONÓMICAS		\$4,635,000.00	\$0.00	\$4,635,000.00	\$3,815,994.09	\$819,005.91	\$3,815,994.09	\$0.00	\$819,005.91	\$3,815,994.09	\$3,815,994.09	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA		\$412,000.00	\$0.00	\$412,000.00	\$255,429.33	\$156,570.67	\$255,429.33	\$0.00	\$156,570.67	\$255,429.33	\$255,429.33	\$0.00	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA		\$412,000.00	\$0.00	\$412,000.00	\$255,429.33	\$156,570.67	\$255,429.33	\$0.00	\$156,570.67	\$255,429.33	\$255,429.33	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO		\$515,000.00	\$0.00	\$515,000.00	\$291,963.30	\$223,036.70	\$291,963.30	\$0.00	\$223,036.70	\$291,963.30	\$291,963.30	\$0.00	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO		\$515,000.00	\$0.00	\$515,000.00	\$291,963.30	\$223,036.70	\$291,963.30	\$0.00	\$223,036.70	\$291,963.30	\$291,963.30	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$618,000.00	\$101,174.00	\$719,174.00	\$464,795.82	\$254,378.18	\$464,795.82	\$0.00	\$254,378.18	\$464,795.82	\$464,795.82	\$0.00	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE AHORRO		\$618,000.00	\$0.00	\$618,000.00	\$395,145.82	\$222,854.18	\$395,145.82	\$0.00	\$222,854.18	\$395,145.82	\$395,145.82	\$0.00	\$0.00
15101 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$618,000.00	\$0.00	\$618,000.00	\$395,145.82	\$222,854.18	\$395,145.82	\$0.00	\$222,854.18	\$395,145.82	\$395,145.82	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$0.00	\$101,174.00	\$101,174.00	\$69,650.00	\$31,524.00	\$69,650.00	\$0.00	\$31,524.00	\$69,650.00	\$69,650.00	\$0.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL		\$0.00	\$101,174.00	\$101,174.00	\$69,650.00	\$31,524.00	\$69,650.00	\$0.00	\$31,524.00	\$69,650.00	\$69,650.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES		\$1,500,000.00	\$0.00	\$1,500,000.00	\$846,798.67	\$653,201.33	\$846,798.67	\$0.00	\$653,201.33	\$846,798.67	\$846,798.67	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES		\$1,500,000.00	\$0.00	\$1,500,000.00	\$846,798.67	\$653,201.33	\$846,798.67	\$0.00	\$653,201.33	\$846,798.67	\$846,798.67	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS		\$0.00	\$63,019.07	\$63,019.07	\$63,019.07	\$0.00	\$63,019.07	\$0.00	\$0.00	\$63,019.07	\$63,019.07	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS		\$0.00	\$63,019.07	\$63,019.07	\$63,019.07	\$0.00	\$63,019.07	\$0.00	\$0.00	\$63,019.07	\$63,019.07	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI		\$1,500,000.00	-\$63,019.07	\$1,436,980.93	\$783,779.60	\$653,201.33	\$783,779.60	\$0.00	\$653,201.33	\$783,779.60	\$783,779.60	\$0.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI		\$1,500,000.00	-\$63,019.07	\$1,436,980.93	\$783,779.60	\$653,201.33	\$783,779.60	\$0.00	\$653,201.33	\$783,779.60	\$783,779.60	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$8,000,000.00	\$2,230,570.33	\$10,230,570.33	\$9,289,115.06	\$941,455.27	\$4,978,221.94	\$4,310,893.12	\$5,252,348.39	\$4,978,221.94	\$4,978,221.94	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES		\$8,000,000.00	\$2,230,570.33	\$10,230,570.33	\$9,289,115.06	\$941,455.27	\$4,978,221.94	\$4,310,893.12	\$5,252,348.39	\$4,978,221.94	\$4,978,221.94	\$0.00	\$0.00
45100 PENSIONES		\$8,000,000.00	\$2,230,570.33	\$10,230,570.33	\$9,289,115.06	\$941,455.27	\$4,978,221.94	\$4,310,893.12	\$5,252,348.39	\$4,978,221.94	\$4,978,221.94	\$0.00	\$0.00
45101 PENSIONES		\$8,000,000.00	\$2,230,570.33	\$10,230,570.33	\$9,289,115.06	\$941,455.27	\$4,978,221.94	\$4,310,893.12	\$5,252,348.39	\$4,978,221.94	\$4,978,221.94	\$0.00	\$0.00
Seguridad Social		\$21,345,000.00	-\$2,296,353.03	\$23,641,353.03	\$18,856,003.26	\$4,785,349.77	\$14,346,110.74	\$4,310,893.12	\$3,096,242.89	\$14,346,110.74	\$14,346,110.74	\$0.00	\$0.00
70 Comedor comunitario													
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES		\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS		\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACION VULNERABLE		\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00
Comedor comunitario		\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00
71 Medidas de prevención contra el Covid													
20000 MATERIALES Y SUMINISTROS		\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$0.00	\$47,059.06	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Cucuisc...
Rep: rptEstad...Egresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
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
22000	ALIMENTOS Y UTENSILIOS	\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$0.00	\$47,059.06	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,959.06	\$0.00	\$9,959.06	\$0.00	\$9,959.06	\$0.00	\$0.00	\$9,959.06	\$0.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$9,959.06	\$0.00	\$9,959.06	\$0.00	\$9,959.06	\$0.00	\$0.00	\$9,959.06	\$0.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$18,940.00	\$31,060.00	\$18,940.00	\$0.00	\$31,060.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$18,940.00	\$31,060.00	\$18,940.00	\$0.00	\$31,060.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$18,940.00	\$31,060.00	\$18,940.00	\$0.00	\$31,060.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$18,940.00	\$31,060.00	\$18,940.00	\$0.00	\$31,060.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
Medidas de prevención contra el Covi		\$97,059.06	\$0.00	\$97,059.06	\$18,940.00	\$78,119.06	\$18,940.00	\$0.00	\$78,119.06	\$18,940.00	\$18,940.00	\$0.00	\$0.00
72 Fondo Resarcitorio 2021													
20000	MATERIALES Y SUMINISTROS	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$174.95	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$174.95	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$174.95	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$174.95	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.00	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.00	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.00	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.00	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
Fondo Resarcitorio 2021		\$0.00	\$1,477,640.35	\$1,477,640.35	\$1,477,465.36	\$174.95	\$1,477,465.36	\$0.04	\$174.95	\$1,477,465.36	\$1,477,465.36	\$0.00	\$0.00
73 Cabalgata de la independencia													
30000	SERVICIOS GENERALES	\$0.00	\$67,313.36	\$67,313.36	\$67,313.36	\$0.00	\$67,313.36	\$0.00	\$0.00	\$67,313.36	\$67,313.36	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$0.00	\$0.00
Cabalgata de la independencia		\$0.00	\$67,313.36	\$67,313.36	\$67,313.36	\$0.00	\$67,313.36	\$0.00	\$0.00	\$67,313.36	\$67,313.36	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión 10/oct/2022 11:23 a. m.



Usr: Cuquid
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
74	Feria de los polvoreros											
30000	SERVICIOS GENERALES	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
	Feria de los polvoreros	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
75	7002/22 fismdf-07-003 Rehabilitación de red o sistema de agua entubada solidaridad calle lic. Adolfo López Mateos entre calles L Defuicio Jiménez e las Miguel Ángel Parboreano Vega											
60000	INVERSIÓN PÚBLICA	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$136,464.57	\$1,946.40	\$2,313.48	\$136,464.57	\$136,464.57	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$136,464.57	\$1,946.40	\$2,313.48	\$136,464.57	\$136,464.57	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$136,464.57	\$1,946.40	\$2,313.48	\$136,464.57	\$136,464.57	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$136,464.57	\$1,946.40	\$2,313.48	\$136,464.57	\$136,464.57	\$0.00
	7002/22 fismdf-07-003 Rehabilitación c	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$136,464.57	\$1,946.40	\$2,313.48	\$136,464.57	\$136,464.57	\$0.00
76	7003/22 FISMDF-07-004 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos entre calles másimo entre calles Alberto Sabido y Victoria											
60000	INVERSIÓN PÚBLICA	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$905,210.19	\$0.85	\$13,016.84	\$905,210.19	\$905,210.19	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$905,210.19	\$0.85	\$13,016.84	\$905,210.19	\$905,210.19	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$905,210.19	\$0.85	\$13,016.84	\$905,210.19	\$905,210.19	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$905,210.19	\$0.85	\$13,016.84	\$905,210.19	\$905,210.19	\$0.00
	7003/22 FISMDF-07-004 Rehabilitación c	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$905,210.19	\$0.85	\$13,016.84	\$905,210.19	\$905,210.19	\$0.00
77	7004/22 fismdf-07-005 Construcción de pavimentación, Rincón de Romos localidad La Boquilla calle Lloas											
60000	INVERSIÓN PÚBLICA	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$461,845.67	\$114,725.46	\$115,883.14	\$461,845.67	\$461,845.67	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$461,845.67	\$114,725.46	\$115,883.14	\$461,845.67	\$461,845.67	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$461,845.67	\$114,725.46	\$115,883.14	\$461,845.67	\$461,845.67	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$461,845.67	\$114,725.46	\$115,883.14	\$461,845.67	\$461,845.67	\$0.00
	7004/22 fismdf-07-005 Construcción d	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$461,845.67	\$114,725.46	\$115,883.14	\$461,845.67	\$461,845.67	\$0.00
78	7008/22 FISMDF-07-009 Rehabilitación de drenaje sanitario en Rincón de Romos, Solidaridad, calle Lic. Adolfo López Mateos entre calles L Defuicio Jiménez e las Miguel Ángel Parboreano Vega											
60000	INVERSIÓN PÚBLICA	\$0.00	\$248,264.12	\$248,264.12	\$246,794.73	\$469.39	\$248,794.71	\$0.02	\$469.41	\$248,794.71	\$248,794.71	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 11:23 a. m.



Ustr: Cuquis...
Rep: rptEstadoPresupuestoEgresos_FY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
61400	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$248,794.71	\$0.02	\$469.41	\$248,794.71	\$248,794.71	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$248,794.71	\$0.02	\$469.41	\$248,794.71	\$248,794.71	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$248,794.71	\$0.02	\$469.41	\$248,794.71	\$248,794.71	\$0.00
7008/22 FISMDF-07-009 Rehabilitación		\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$248,794.71	\$0.02	\$469.41	\$248,794.71	\$248,794.71	\$0.00
79 7015/22 FISMDF-07-016 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de												
Damos, Sección de Solidaridad, Calle Lilia Adalberto López Mateos												
60000	INVERSIÓN PÚBLICA	\$0.00	\$855,987.75	\$855,987.75	\$855,402.08	\$585.67	\$828,449.24	\$26,952.84	\$27,538.51	\$828,449.24	\$828,449.24	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$855,987.75	\$855,987.75	\$855,402.08	\$585.67	\$828,449.24	\$26,952.84	\$27,538.51	\$828,449.24	\$828,449.24	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$855,987.75	\$855,987.75	\$855,402.08	\$585.67	\$828,449.24	\$26,952.84	\$27,538.51	\$828,449.24	\$828,449.24	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$855,987.75	\$855,987.75	\$855,402.08	\$585.67	\$828,449.24	\$26,952.84	\$27,538.51	\$828,449.24	\$828,449.24	\$0.00
7015/22 FISMDF-07-016 Rehabilitación		\$0.00	\$855,987.75	\$855,987.75	\$855,402.08	\$585.67	\$828,449.24	\$26,952.84	\$27,538.51	\$828,449.24	\$828,449.24	\$0.00
80 7016/22 FISMDF-07-017 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de												
Damos, Sección de Solidaridad, Calle Pedro Cuervo Lugo												
60000	INVERSIÓN PÚBLICA	\$0.00	\$967,913.85	\$967,913.85	\$967,842.82	\$71.03	\$967,842.81	\$0.01	\$71.04	\$967,842.81	\$967,842.81	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$967,913.85	\$967,913.85	\$967,842.82	\$71.03	\$967,842.81	\$0.01	\$71.04	\$967,842.81	\$967,842.81	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$967,913.85	\$967,913.85	\$967,842.82	\$71.03	\$967,842.81	\$0.01	\$71.04	\$967,842.81	\$967,842.81	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$967,913.85	\$967,913.85	\$967,842.82	\$71.03	\$967,842.81	\$0.01	\$71.04	\$967,842.81	\$967,842.81	\$0.00
7016/22 FISMDF-07-017 Rehabilitación		\$0.00	\$967,913.85	\$967,913.85	\$967,842.82	\$71.03	\$967,842.81	\$0.01	\$71.04	\$967,842.81	\$967,842.81	\$0.00
81 7017/22 FISMDF-07-018 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de												
Damos, Sección de Solidaridad, Calle Benito Juárez												
60000	INVERSIÓN PÚBLICA	\$0.00	\$731,364.53	\$731,364.53	\$730,088.83	\$1,275.70	\$725,817.19	\$54,271.64	\$55,547.34	\$725,817.19	\$725,817.19	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$731,364.53	\$731,364.53	\$730,088.83	\$1,275.70	\$725,817.19	\$54,271.64	\$55,547.34	\$725,817.19	\$725,817.19	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$731,364.53	\$731,364.53	\$730,088.83	\$1,275.70	\$725,817.19	\$54,271.64	\$55,547.34	\$725,817.19	\$725,817.19	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$731,364.53	\$731,364.53	\$730,088.83	\$1,275.70	\$725,817.19	\$54,271.64	\$55,547.34	\$725,817.19	\$725,817.19	\$0.00
7017/22 FISMDF-07-018 Rehabilitación		\$0.00	\$731,364.53	\$731,364.53	\$730,088.83	\$1,275.70	\$725,817.19	\$54,271.64	\$55,547.34	\$725,817.19	\$725,817.19	\$0.00
82 7018/22 FISMDF-07-019 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de												
Damos, Sección de Solidaridad, Calle Victoria Jiménez Alvarado												
60000	INVERSIÓN PÚBLICA	\$0.00	\$812,259.72	\$812,259.72	\$805,136.05	\$7,123.67	\$714,650.24	\$90,485.81	\$97,609.48	\$714,650.24	\$714,650.24	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$812,259.72	\$812,259.72	\$805,136.05	\$7,123.67	\$714,650.24	\$90,485.81	\$97,609.48	\$714,650.24	\$714,650.24	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$812,259.72	\$812,259.72	\$805,136.05	\$7,123.67	\$714,650.24	\$90,485.81	\$97,609.48	\$714,650.24	\$714,650.24	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$812,259.72	\$812,259.72	\$805,136.05	\$7,123.67	\$714,650.24	\$90,485.81	\$97,609.48	\$714,650.24	\$714,650.24	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Usr: Cpuq1000 Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
7018/22 FISMDF-07-019 Rehabilitación	\$0.00	\$872,259.72	\$805,136.05	\$7,123.67	\$714,650.24	\$90,485.81	\$97,609.48	\$714,650.24	\$714,650.24	\$0.00
83 7024/22 FISMDF-07-025 Construcción de guarniciones y banquetas en Rincón de Romos, Chora, calle										
INVERSIÓN PÚBLICA	\$0.00	\$300,032.43	\$299,928.53	\$103.90	\$299,928.53	\$0.00	\$103.90	\$299,928.53	\$299,928.53	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,032.43	\$299,928.53	\$103.90	\$299,928.53	\$0.00	\$103.90	\$299,928.53	\$299,928.53	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$300,032.43	\$299,928.53	\$103.90	\$299,928.53	\$0.00	\$103.90	\$299,928.53	\$299,928.53	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$300,032.43	\$299,928.53	\$103.90	\$299,928.53	\$0.00	\$103.90	\$299,928.53	\$299,928.53	\$0.00
7024/22 FISMDF-07-025 Construcción	\$0.00	\$300,032.43	\$299,928.53	\$103.90	\$299,928.53	\$0.00	\$103.90	\$299,928.53	\$299,928.53	\$0.00
84 07001/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE PEDRO GUERRERO										
INVERSIÓN PÚBLICA	\$0.00	\$152,354.90	\$149,459.69	\$2,895.21	\$143,022.14	\$6,437.55	\$9,332.76	\$143,022.14	\$143,022.14	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$152,354.90	\$149,459.69	\$2,895.21	\$143,022.14	\$6,437.55	\$9,332.76	\$143,022.14	\$143,022.14	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$152,354.90	\$149,459.69	\$2,895.21	\$143,022.14	\$6,437.55	\$9,332.76	\$143,022.14	\$143,022.14	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACION DE INFRAEST	\$0.00	\$152,354.90	\$149,459.69	\$2,895.21	\$143,022.14	\$6,437.55	\$9,332.76	\$143,022.14	\$143,022.14	\$0.00
07001/22 REHABILITACION DE RED O	\$0.00	\$152,354.90	\$149,459.69	\$2,895.21	\$143,022.14	\$6,437.55	\$9,332.76	\$143,022.14	\$143,022.14	\$0.00
85 07009/22 REHABILITACION DE DRENAJE SANITARIO EN CALLE PEDRO GUERRERO ENTRE J.										
INVERSIÓN PÚBLICA	\$0.00	\$309,307.25	\$307,870.50	\$1,436.75	\$307,870.49	\$0.01	\$1,436.76	\$307,870.49	\$307,870.49	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$309,307.25	\$307,870.50	\$1,436.75	\$307,870.49	\$0.01	\$1,436.76	\$307,870.49	\$307,870.49	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$309,307.25	\$307,870.50	\$1,436.75	\$307,870.49	\$0.01	\$1,436.76	\$307,870.49	\$307,870.49	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACION DE INFRAEST	\$0.00	\$309,307.25	\$307,870.50	\$1,436.75	\$307,870.49	\$0.01	\$1,436.76	\$307,870.49	\$307,870.49	\$0.00
07009/22 REHABILITACION DE DRENA	\$0.00	\$309,307.25	\$307,870.50	\$1,436.75	\$307,870.49	\$0.01	\$1,436.76	\$307,870.49	\$307,870.49	\$0.00
86 07025/22 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN VARIAS CALLES EJIDO FRESNILLO										
INVERSIÓN PÚBLICA	\$0.00	\$830,017.15	\$821,326.06	\$8,691.09	\$634,573.59	\$186,752.47	\$195,443.56	\$634,573.59	\$634,573.59	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$830,017.15	\$821,326.06	\$8,691.09	\$634,573.59	\$186,752.47	\$195,443.56	\$634,573.59	\$634,573.59	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$830,017.15	\$821,326.06	\$8,691.09	\$634,573.59	\$186,752.47	\$195,443.56	\$634,573.59	\$634,573.59	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$830,017.15	\$821,326.06	\$8,691.09	\$634,573.59	\$186,752.47	\$195,443.56	\$634,573.59	\$634,573.59	\$0.00
07025/22 CONSTRUCCION DE GUARN	\$0.00	\$830,017.15	\$821,326.06	\$8,691.09	\$634,573.59	\$186,752.47	\$195,443.56	\$634,573.59	\$634,573.59	\$0.00
87 07005/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA CALLE J. ENCARNACION										
ESCADRILLA DE TUBERIA EN TUBERIA DE MATEOS ASENTAMIENTO COL INDIVIDUAL DINCANI DE ROMOS										



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión 10/oct/2022 11:23 a. m.

Ucr: Conquistador
Rep: rptEstadoPresupuestoEgresos_PY

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	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
60000	INVERSIÓN PÚBLICA	\$0.00	\$407,899.89	\$407,899.89	\$407,701.22	\$0.00	\$407,701.22	\$407,899.89	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$407,899.89	\$407,899.89	\$407,701.22	\$0.00	\$407,701.22	\$407,899.89	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$407,899.89	\$407,899.89	\$407,701.22	\$0.00	\$407,701.22	\$407,899.89	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$407,899.89	\$407,899.89	\$407,701.22	\$0.00	\$407,701.22	\$407,899.89	\$0.00	\$0.00
	07005/22 REHABILITACION DE RED O	\$0.00	\$407,899.89	\$407,899.89	\$407,701.22	\$0.00	\$407,701.22	\$407,899.89	\$0.00	\$0.00
88	07012/22 RFEHABILITACION DE DRENAJE SANITARIO CALLE J. ENCARNACION ESPARZA QUEZADA ESOLIC. ADOLFO LOPEZ MATEOS. ASENTAMIENTO SOLIDARIDAD RINCON DE ROMOS	\$0.00	\$701,763.73	\$701,763.73	\$697,516.05	\$4,247.68	\$430,348.21	\$434,595.89	\$267,167.84	\$267,167.84
60000	INVERSIÓN PÚBLICA	\$0.00	\$701,763.73	\$701,763.73	\$697,516.05	\$4,247.68	\$430,348.21	\$434,595.89	\$267,167.84	\$267,167.84
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$701,763.73	\$701,763.73	\$697,516.05	\$4,247.68	\$430,348.21	\$434,595.89	\$267,167.84	\$267,167.84
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$701,763.73	\$701,763.73	\$697,516.05	\$4,247.68	\$430,348.21	\$434,595.89	\$267,167.84	\$267,167.84
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$701,763.73	\$701,763.73	\$697,516.05	\$4,247.68	\$430,348.21	\$434,595.89	\$267,167.84	\$267,167.84
	07012/22 RFEHABILITACION DE DREN	\$0.00	\$701,763.73	\$701,763.73	\$697,516.05	\$4,247.68	\$430,348.21	\$434,595.89	\$267,167.84	\$267,167.84
89	07019/22 GUARNICIONES Y BANQUETAS CALLE J ENCARNACION ESPARZA QUEZADA Y LIC ADOLFO LOPEZ MATEOS. ASENTAMIENTO SOLIDARIDAD RINCON DE ROMOS	\$0.00	\$501,857.82	\$501,857.82	\$500,892.35	\$965.47	\$137,926.49	\$138,891.96	\$362,965.86	\$362,965.86
60000	INVERSIÓN PÚBLICA	\$0.00	\$501,857.82	\$501,857.82	\$500,892.35	\$965.47	\$137,926.49	\$138,891.96	\$362,965.86	\$362,965.86
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$501,857.82	\$501,857.82	\$500,892.35	\$965.47	\$137,926.49	\$138,891.96	\$362,965.86	\$362,965.86
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$501,857.82	\$501,857.82	\$500,892.35	\$965.47	\$137,926.49	\$138,891.96	\$362,965.86	\$362,965.86
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$501,857.82	\$501,857.82	\$500,892.35	\$965.47	\$137,926.49	\$138,891.96	\$362,965.86	\$362,965.86
	07019/22 GUARNICIONES Y BANQUETAS	\$0.00	\$501,857.82	\$501,857.82	\$500,892.35	\$965.47	\$137,926.49	\$138,891.96	\$362,965.86	\$362,965.86
90	07028/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE DE LA SANTA CRUZ ASENTAMIENTO SANTA CRUZ RINCON DE ROMOS	\$0.00	\$223,000.45	\$223,000.45	\$221,480.03	\$1,520.42	\$221,480.03	\$223,000.45	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$223,000.45	\$223,000.45	\$221,480.03	\$1,520.42	\$221,480.03	\$223,000.45	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$223,000.45	\$223,000.45	\$221,480.03	\$1,520.42	\$221,480.03	\$223,000.45	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$223,000.45	\$223,000.45	\$221,480.03	\$1,520.42	\$221,480.03	\$223,000.45	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$223,000.45	\$223,000.45	\$221,480.03	\$1,520.42	\$221,480.03	\$223,000.45	\$0.00	\$0.00
	07028/22 REHABILITACION DE RED O	\$0.00	\$223,000.45	\$223,000.45	\$221,480.03	\$1,520.42	\$221,480.03	\$223,000.45	\$0.00	\$0.00
91	07029/22 REHABILITACION DE DRENAJE SANITARIO EN CALLE DE LA CRUZ EN ASENTAMIENTO SANTA CRUZ RINCON DE ROMOS	\$0.00	\$281,381.90	\$281,381.90	\$279,523.42	\$1,858.48	\$226,620.71	\$24,479.19	\$256,902.71	\$256,902.71
60000	INVERSIÓN PÚBLICA	\$0.00	\$281,381.90	\$281,381.90	\$279,523.42	\$1,858.48	\$226,620.71	\$24,479.19	\$256,902.71	\$256,902.71
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$281,381.90	\$281,381.90	\$279,523.42	\$1,858.48	\$226,620.71	\$24,479.19	\$256,902.71	\$256,902.71
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$281,381.90	\$281,381.90	\$279,523.42	\$1,858.48	\$226,620.71	\$24,479.19	\$256,902.71	\$256,902.71



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct/2022 11:23 a. m.

Usr: Cuquisd
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
									Pagar Deuda	Pagar Deuda
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$281,381.90	\$279,523.42	\$1,858.48	\$22,620.71	\$24,479.19	\$256,902.71	\$256,902.71	\$0.00	\$0.00
07029/22 REHABILITACION DE DRENI	\$0.00	\$281,381.90	\$279,523.42	\$1,858.48	\$22,620.71	\$24,479.19	\$256,902.71	\$256,902.71	\$0.00	\$0.00
95 FR 07003/22 REMANENTE PROGRAMA DE BACHEO SEGUNDA ETAPA 2022 TODO EL MUNICIPIO										
20000 MATERIALES Y SUMINISTROS	\$0.00	\$295,069.03	\$293,215.84	\$1,853.19	\$0.00	\$1,853.19	\$293,215.84	\$0.00	\$0.00	\$293,215.84
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$295,069.03	\$293,215.84	\$1,853.19	\$0.00	\$1,853.19	\$293,215.84	\$0.00	\$0.00	\$293,215.84
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$295,069.03	\$293,215.84	\$1,853.19	\$0.00	\$1,853.19	\$293,215.84	\$0.00	\$0.00	\$293,215.84
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$295,069.03	\$293,215.84	\$1,853.19	\$0.00	\$1,853.19	\$293,215.84	\$0.00	\$0.00	\$293,215.84
FR 07003/22 REMANENTE PROGRAM	\$0.00	\$295,069.03	\$293,215.84	\$1,853.19	\$0.00	\$1,853.19	\$293,215.84	\$0.00	\$0.00	\$293,215.84
96 FR 07002/22 ADECUACION DE ESPACIOS PARA TELEBACHILLERATO DENTRO DEL SALON EJIDAL										
60000 INVERSIÓN PÚBLICA	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61900 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61901 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR 07002/22 ADECUACION DE ESPAC	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
97 Talleristas DIF										
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,000.00	\$43,800.00	\$61,200.00	\$0.00	\$61,200.00	\$43,800.00	\$43,800.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$105,000.00	\$43,800.00	\$61,200.00	\$0.00	\$61,200.00	\$43,800.00	\$43,800.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$105,000.00	\$43,800.00	\$61,200.00	\$0.00	\$61,200.00	\$43,800.00	\$43,800.00	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$105,000.00	\$43,800.00	\$61,200.00	\$0.00	\$61,200.00	\$43,800.00	\$43,800.00	\$0.00	\$0.00
Talleristas DIF	\$0.00	\$105,000.00	\$43,800.00	\$61,200.00	\$0.00	\$61,200.00	\$43,800.00	\$43,800.00	\$0.00	\$0.00
98 07011/22 REHABILITACION DE DRENAJE SANITARIO CALLE LAZARO CARDENAS LA BOQUILLA										
PUNCON DE ROMOS										
60000 INVERSIÓN PÚBLICA	\$0.00	\$304,360.92	\$304,057.76	\$303.16	\$44,435.96	\$44,739.12	\$259,621.80	\$259,621.80	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$304,360.92	\$304,057.76	\$303.16	\$44,435.96	\$44,739.12	\$259,621.80	\$259,621.80	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$304,360.92	\$304,057.76	\$303.16	\$44,435.96	\$44,739.12	\$259,621.80	\$259,621.80	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$304,360.92	\$304,057.76	\$303.16	\$44,435.96	\$44,739.12	\$259,621.80	\$259,621.80	\$0.00	\$0.00
07011/22 REHABILITACION DE DRENI	\$0.00	\$304,360.92	\$304,057.76	\$303.16	\$44,435.96	\$44,739.12	\$259,621.80	\$259,621.80	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión 10/oct/2022 11:23 a. m.

Usr: CuquisC
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa								
09 07037/22 REHABILITACION DRENAJE SANITARIO CALLE MORELOS SAN JACINTO RINCON DE ROMOS								
60000	\$0.00	\$375,136.65	\$372,436.65	\$2,700.00	\$336,758.78	\$336,758.78	\$336,758.78	\$0.00
61000	\$0.00	\$375,136.65	\$372,436.65	\$2,700.00	\$336,758.78	\$336,758.78	\$336,758.78	\$0.00
61400	\$0.00	\$375,136.65	\$372,436.65	\$2,700.00	\$336,758.78	\$336,758.78	\$336,758.78	\$0.00
61402	\$0.00	\$375,136.65	\$372,436.65	\$2,700.00	\$336,758.78	\$336,758.78	\$336,758.78	\$0.00
07037/22 REHABILITACION DRENAJE								
60000	\$0.00	\$375,136.65	\$372,436.65	\$2,700.00	\$336,758.78	\$336,758.78	\$336,758.78	\$0.00
F1 07038/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA CALLE MORELOS SAN JACINTO RINCON DE ROMOS								
60000	\$0.00	\$138,020.55	\$137,933.77	\$86.78	\$126,076.20	\$126,076.20	\$126,076.20	\$0.00
61000	\$0.00	\$138,020.55	\$137,933.77	\$86.78	\$126,076.20	\$126,076.20	\$126,076.20	\$0.00
61400	\$0.00	\$138,020.55	\$137,933.77	\$86.78	\$126,076.20	\$126,076.20	\$126,076.20	\$0.00
61402	\$0.00	\$138,020.55	\$137,933.77	\$86.78	\$126,076.20	\$126,076.20	\$126,076.20	\$0.00
07038/22 REHABILITACION DE RED O								
60000	\$0.00	\$138,020.55	\$137,933.77	\$86.78	\$126,076.20	\$126,076.20	\$126,076.20	\$0.00
F2 07023/22 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE 16 DE SEPTIEMBRE, INSURGENTES Y 1 DE FEBRERO ASENTAMIENTO 16 DE SEPTIEMBRE RINCON DE ROMOS								
60000	\$0.00	\$1,667,974.79	\$1,659,837.03	\$8,137.76	\$959,966.89	\$959,966.89	\$959,966.89	\$0.00
61000	\$0.00	\$1,667,974.79	\$1,659,837.03	\$8,137.76	\$959,966.89	\$959,966.89	\$959,966.89	\$0.00
61400	\$0.00	\$1,667,974.79	\$1,659,837.03	\$8,137.76	\$959,966.89	\$959,966.89	\$959,966.89	\$0.00
61401	\$0.00	\$1,667,974.79	\$1,659,837.03	\$8,137.76	\$959,966.89	\$959,966.89	\$959,966.89	\$0.00
07023/22 CONSTRUCCION DE GUARN								
60000	\$0.00	\$1,667,974.79	\$1,659,837.03	\$8,137.76	\$959,966.89	\$959,966.89	\$959,966.89	\$0.00
F3 07033/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE IGNACIO ALLENDE ASENTAMIENTO CENTRO RINCON DE ROMOS								
60000	\$0.00	\$431,933.44	\$415,849.22	\$16,084.22	\$0.00	\$415,849.22	\$0.00	\$0.00
61000	\$0.00	\$431,933.44	\$415,849.22	\$16,084.22	\$0.00	\$415,849.22	\$0.00	\$0.00
61400	\$0.00	\$431,933.44	\$415,849.22	\$16,084.22	\$0.00	\$415,849.22	\$0.00	\$0.00
61402	\$0.00	\$431,933.44	\$415,849.22	\$16,084.22	\$0.00	\$415,849.22	\$0.00	\$0.00
07033/22 REHABILITACION DE RED O								
60000	\$0.00	\$431,933.44	\$415,849.22	\$16,084.22	\$0.00	\$415,849.22	\$0.00	\$0.00
F4 07020/22 REHABILITACION DRENAJE SANITARIO EN CALLE 20 DE NOVIEMBRE ASENTAMIENTO MAGISTERIAL IL RINCON DE ROMOS								
60000	\$0.00	\$488,133.19	\$487,264.55	\$866.64	\$0.00	\$487,264.55	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
11:23 a. m.



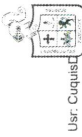
Usp. Cuquidá
Rsp. rptEstadPresupuestoEgresos_Py

Unidad Administrativa		Ampliaciones / Reducciones)		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Sin Devengar			
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$488,133.19	\$487,264.55	\$868.64	\$0.00	\$487,264.55	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$488,133.19	\$487,264.55	\$868.64	\$0.00	\$487,264.55	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$488,133.19	\$487,264.55	\$868.64	\$0.00	\$487,264.55	\$0.00	\$0.00	\$0.00
	07020/22 REHABILITACION DRENAJE	\$0.00	\$488,133.19	\$487,264.55	\$868.64	\$0.00	\$487,264.55	\$0.00	\$0.00	\$0.00
	F5 07034/22 REHABILITACION DRENAJE SANITARIO CALLE IGNACIO ALLENDE ASENTAMIENTO CENTRO RINCON DE ROMOS	\$0.00	\$766,290.20	\$763,722.20	\$2,568.00	\$0.00	\$763,722.20	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$766,290.20	\$763,722.20	\$2,568.00	\$0.00	\$763,722.20	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$766,290.20	\$763,722.20	\$2,568.00	\$0.00	\$763,722.20	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$766,290.20	\$763,722.20	\$2,568.00	\$0.00	\$763,722.20	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$766,290.20	\$763,722.20	\$2,568.00	\$0.00	\$763,722.20	\$0.00	\$0.00	\$0.00
	07034/22 REHABILITACION DRENAJE	\$0.00	\$766,290.20	\$763,722.20	\$2,568.00	\$0.00	\$763,722.20	\$0.00	\$0.00	\$0.00
	F6 07010/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE AVENIDA 20 DE NOVIEMBRE CALZADA NORTE ENTRE CALLE YOCUITL Y CHAVEÑO ASENTAMIENTO MAGISTERIAL INVERSIÓN PÚBLICA	\$0.00	\$207,217.85	\$206,361.39	\$856.46	\$0.00	\$206,361.39	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$207,217.85	\$206,361.39	\$856.46	\$0.00	\$206,361.39	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$207,217.85	\$206,361.39	\$856.46	\$0.00	\$206,361.39	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$207,217.85	\$206,361.39	\$856.46	\$0.00	\$206,361.39	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$207,217.85	\$206,361.39	\$856.46	\$0.00	\$206,361.39	\$0.00	\$0.00	\$0.00
	07010/22 REHABILITACION DE RED O	\$0.00	\$207,217.85	\$206,361.39	\$856.46	\$0.00	\$206,361.39	\$0.00	\$0.00	\$0.00
	F7 07035/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE GUADALUPE ASENTAMIENTO SANTA ELENA RINCON DE ROMOS	\$0.00	\$341,743.19	\$333,460.98	\$8,282.21	\$0.00	\$333,460.98	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$341,743.19	\$333,460.98	\$8,282.21	\$0.00	\$333,460.98	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$341,743.19	\$333,460.98	\$8,282.21	\$0.00	\$333,460.98	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$341,743.19	\$333,460.98	\$8,282.21	\$0.00	\$333,460.98	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$341,743.19	\$333,460.98	\$8,282.21	\$0.00	\$333,460.98	\$0.00	\$0.00	\$0.00
	07035/22 REHABILITACION DE RED O	\$0.00	\$341,743.19	\$333,460.98	\$8,282.21	\$0.00	\$333,460.98	\$0.00	\$0.00	\$0.00
	F8 07021/22 CONSTRUCCION DE PAVIMENTACION EN CALLE AVENIDA 20 DE NOVIEMBRE CALZADA SUR ENTRE CALLES YOCUITL Y CHAVEÑO ASENTAMIENTO MAGISTERIAL RINCON DE ROMOS	\$0.00	\$968,654.72	\$967,276.11	\$1,378.61	\$0.00	\$967,276.11	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$968,654.72	\$967,276.11	\$1,378.61	\$0.00	\$967,276.11	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$968,654.72	\$967,276.11	\$1,378.61	\$0.00	\$967,276.11	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$968,654.72	\$967,276.11	\$1,378.61	\$0.00	\$967,276.11	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$968,654.72	\$967,276.11	\$1,378.61	\$0.00	\$967,276.11	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct/2022 | 11:23 a. m.



Usr: Curquis
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
												Deuda
	07021/22 CONSTRUCCION DE PAVIME	\$0.00	\$968,654.72	\$968,654.72	\$967,276.11	\$1,376.61	\$0.00	\$967,276.11	\$968,654.72	\$0.00	\$0.00	\$0.00
F9	07036/22 REHABILITACION DRENAJE SANITARIO EN CALLE GUADALUPE ASENTAMIENTO SANTA ELENA RINCON DE ROMOS											
60000	INVERSION PÚBLICA	\$0.00	\$572,082.55	\$572,082.55	\$557,675.33	\$14,407.22	\$0.00	\$557,675.33	\$572,082.55	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$572,082.55	\$572,082.55	\$557,675.33	\$14,407.22	\$0.00	\$557,675.33	\$572,082.55	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$572,082.55	\$572,082.55	\$557,675.33	\$14,407.22	\$0.00	\$557,675.33	\$572,082.55	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$572,082.55	\$572,082.55	\$557,675.33	\$14,407.22	\$0.00	\$557,675.33	\$572,082.55	\$0.00	\$0.00	\$0.00
	07036/22 REHABILITACION DRENAJE	\$0.00	\$572,082.55	\$572,082.55	\$557,675.33	\$14,407.22	\$0.00	\$557,675.33	\$572,082.55	\$0.00	\$0.00	\$0.00
G1	07039/22 REHABILITACION DE DRENAJE SANITARIO EN CALLE 21 DE MARZO SAN JACINTO RINCON DE ROMOS											
60000	INVERSION PÚBLICA	\$0.00	\$711,318.21	\$711,318.21	\$0.00	\$711,318.21	\$0.00	\$0.00	\$711,318.21	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$711,318.21	\$711,318.21	\$0.00	\$711,318.21	\$0.00	\$0.00	\$711,318.21	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$711,318.21	\$711,318.21	\$0.00	\$711,318.21	\$0.00	\$0.00	\$711,318.21	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$711,318.21	\$711,318.21	\$0.00	\$711,318.21	\$0.00	\$0.00	\$711,318.21	\$0.00	\$0.00	\$0.00
	07039/22 REHABILITACION DE DRENAJE	\$0.00	\$711,318.21	\$711,318.21	\$0.00	\$711,318.21	\$0.00	\$0.00	\$711,318.21	\$0.00	\$0.00	\$0.00
G2	07040/22 REHABILITACION DRENAJE SANITARIO CALLE AV. FEDERALISMO SAN JUAN DE LA NATURA RINCON DE ROMOS											
60000	INVERSION PÚBLICA	\$0.00	\$217,116.34	\$217,116.34	\$0.00	\$217,116.34	\$0.00	\$0.00	\$217,116.34	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$217,116.34	\$217,116.34	\$0.00	\$217,116.34	\$0.00	\$0.00	\$217,116.34	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$217,116.34	\$217,116.34	\$0.00	\$217,116.34	\$0.00	\$0.00	\$217,116.34	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$217,116.34	\$217,116.34	\$0.00	\$217,116.34	\$0.00	\$0.00	\$217,116.34	\$0.00	\$0.00	\$0.00
	07040/22 REHABILITACION DRENAJE	\$0.00	\$217,116.34	\$217,116.34	\$0.00	\$217,116.34	\$0.00	\$0.00	\$217,116.34	\$0.00	\$0.00	\$0.00
G3	FR 07004/22 REHABILITACION DE CAMINOS DE TERRACERIA EN EL MUNICIPIO											
60000	INVERSION PÚBLICA	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
61501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
	FR 07004/22 REHABILITACION DE CAL	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
G4	FR 07005/22 REHABILITACION DE BANQUETAS, GUARNICIONES Y PAVIMENTO EN TODO EL MUNICIPIO											

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022



Utr: Cuquisd
Rpr: rptEsRncRmPrBstcEgresos_PY

Fecha y hora de Impresión 10/oct/2022
11:23 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
60000 INVERSIÓN PÚBLICA	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR 07005/22 REHABILITACION DE BA	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00
P1 EXPO REPRESENTANTES FEDERALES 2022											
30000 SERVICIOS GENERALES	\$0.00	\$80,000.00	\$5,990.57	\$74,009.43	\$74,009.43	\$0.00	\$5,990.57	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$80,000.00	\$5,990.57	\$74,009.43	\$74,009.43	\$0.00	\$5,990.57	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$80,000.00	\$5,990.57	\$74,009.43	\$74,009.43	\$0.00	\$5,990.57	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$80,000.00	\$5,990.57	\$74,009.43	\$74,009.43	\$0.00	\$5,990.57	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00
EXPO REPRESENTANTES FEDERALE	\$0.00	\$80,000.00	\$5,990.57	\$74,009.43	\$74,009.43	\$0.00	\$5,990.57	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00
P2 TERCER FESTIVAL NACIONAL DE LA BIRRIA											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$6,044.00	\$5,000.00	\$1,044.00	\$1,044.00	\$0.00	\$5,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$2,038,331.68	\$117,524.43	\$1,920,807.25	\$1,920,807.25	\$0.00	\$117,524.43	\$1,920,807.25	\$1,586,250.70	\$334,556.55	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$2,038,331.68	\$117,524.43	\$1,920,807.25	\$1,920,807.25	\$0.00	\$117,524.43	\$1,920,807.25	\$1,586,250.70	\$334,556.55	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,038,331.68	\$117,524.43	\$1,920,807.25	\$1,920,807.25	\$0.00	\$117,524.43	\$1,920,807.25	\$1,586,250.70	\$334,556.55	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,038,331.68	\$117,524.43	\$1,920,807.25	\$1,920,807.25	\$0.00	\$117,524.43	\$1,920,807.25	\$1,586,250.70	\$334,556.55	\$0.00
TERCER FESTIVAL NACIONAL DE LA	\$0.00	\$2,044,375.68	\$122,524.43	\$1,921,851.25	\$1,921,851.25	\$0.00	\$122,524.43	\$1,921,851.25	\$1,587,298.70	\$334,556.55	\$0.00
P3 TECHUMBRE DEL LIENZO CHARRO SOLIDARIDAD											
60000 INVERSIÓN PÚBLICA	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
61200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 11:23 a. m.

Usr: Curquis
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprimetido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		Aprobado	(Reducciones)								
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	TECHUMBRE DEL LIENZO CHARRO'S	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	MANTENIMIENTO Y CONSTRUCCIÓN I	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 10/oct/2022 11:23 a. m.

Usr: CuquiE
Rpt: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	MANTENIMIENTO AL MERCADO MUNI	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00

R1 ADECUACIÓN OFICINA RELACIONES EXTERIORES

20000	MATERIALES Y SUMINISTROS	\$0.00	\$76,656.80	\$76,656.80	\$53,756.40	\$53,756.40	\$0.00	\$22,900.40	\$53,756.40	\$34,208.60	\$19,547.80
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$35,956.80	\$35,956.80	\$17,956.80	\$17,956.80	\$0.00	\$18,000.00	\$17,956.80	\$0.00	\$17,956.80
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$17,956.80	\$17,956.80	\$0.00	\$0.00	\$0.00	\$17,956.80	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$17,956.80	\$17,956.80	\$0.00	\$0.00	\$0.00	\$17,956.80	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$18,000.00	\$18,000.00	\$17,956.80	\$17,956.80	\$0.00	\$43.20	\$17,956.80	\$0.00	\$17,956.80
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$18,000.00	\$18,000.00	\$17,956.80	\$17,956.80	\$0.00	\$43.20	\$17,956.80	\$0.00	\$17,956.80
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$37,800.00	\$37,800.00	\$32,899.60	\$32,899.60	\$0.00	\$4,900.40	\$32,899.60	\$31,308.60	\$1,591.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$21,000.00	\$21,000.00	\$20,719.92	\$20,719.92	\$0.00	\$280.08	\$20,719.92	\$20,719.92	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$21,000.00	\$21,000.00	\$20,719.92	\$20,719.92	\$0.00	\$280.08	\$20,719.92	\$20,719.92	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$500.00	\$500.00	\$315.01	\$315.01	\$0.00	\$184.99	\$315.01	\$315.01	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$500.00	\$500.00	\$315.01	\$315.01	\$0.00	\$184.99	\$315.01	\$315.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,700.00	\$1,700.00	\$1,603.87	\$1,603.87	\$0.00	\$96.13	\$1,603.87	\$1,603.87	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,700.00	\$1,700.00	\$1,603.87	\$1,603.87	\$0.00	\$96.13	\$1,603.87	\$1,603.87	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$14,600.00	\$14,600.00	\$10,260.80	\$10,260.80	\$0.00	\$4,339.20	\$10,260.80	\$8,669.80	\$1,591.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$14,600.00	\$14,600.00	\$10,260.80	\$10,260.80	\$0.00	\$4,339.20	\$10,260.80	\$8,669.80	\$1,591.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2022

Fecha y hora de impresión: 10/oct/2022 11:23 a. m.

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
ADECUACIÓN OFICINA RELACIONES												\$19,547.80
R2 5 AL MILLAR (REMANENTE EJERCICIO 2021 Y DEL EJERCICIO 2022)												\$77,536.40
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$348,594.39	\$348,594.39	\$348,594.39	\$0.00	\$0.00	\$0.00	\$348,594.39	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$348,594.39	\$348,594.39	\$348,594.39	\$0.00	\$0.00	\$0.00	\$348,594.39	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$348,594.39	\$348,594.39	\$348,594.39	\$0.00	\$0.00	\$0.00	\$348,594.39	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$348,594.39	\$348,594.39	\$348,594.39	\$0.00	\$0.00	\$0.00	\$348,594.39	\$0.00	\$0.00	\$0.00
5 AL MILLAR (REMANENTE EJERCICIO 2												\$0.00
Total Final		\$280,181,976.00	-\$7,257,877.34	\$272,924,598.66	\$182,720,827.82	\$90,803,770.84	\$135,884,967.67	\$46,285,860.15	\$137,039,630.99	\$135,884,967.67	\$134,351,307.90	\$1,533,659.77

MTRO. FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE MUNICIPAL DE RINCÓN DE ROMOS

PROFRA. ALMA GUADALUPE ZAPATA CASTORENA
SINDICA MUNICIPAL

C.P. IRMA DOMINGUEZ AGUILAR
TESORERA MUNICIPAL