

Anexo 16

Programas y Proyectos de Inversión



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Usr: CuquidB
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
01 Campeonatos y rutas de ciclismo											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$244,048.00	\$55,952.00	\$55,952.00	\$0.00	\$55,952.00	\$0.00	\$0.00	\$55,952.00	\$55,952.00	\$0.00
44000 AYUDAS SOCIALES	\$300,000.00	-\$244,048.00	\$55,952.00	\$55,952.00	\$0.00	\$55,952.00	\$0.00	\$0.00	\$55,952.00	\$55,952.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$244,048.00	\$55,952.00	\$55,952.00	\$0.00	\$55,952.00	\$0.00	\$0.00	\$55,952.00	\$55,952.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$300,000.00	-\$244,048.00	\$55,952.00	\$55,952.00	\$0.00	\$55,952.00	\$0.00	\$0.00	\$55,952.00	\$55,952.00	\$0.00
Campeonatos y rutas de ciclismo	\$300,000.00	-\$244,048.00	\$55,952.00	\$55,952.00	\$0.00	\$55,952.00	\$0.00	\$0.00	\$55,952.00	\$55,952.00	\$0.00
02 Creacion de escuelas deportivas											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	-\$385,801.60	\$14,198.40	\$14,198.40	\$0.00	\$14,198.40	\$0.00	\$0.00	\$14,198.40	\$14,198.40	\$0.00
44000 AYUDAS SOCIALES	\$400,000.00	-\$385,801.60	\$14,198.40	\$14,198.40	\$0.00	\$14,198.40	\$0.00	\$0.00	\$14,198.40	\$14,198.40	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$400,000.00	-\$385,801.60	\$14,198.40	\$14,198.40	\$0.00	\$14,198.40	\$0.00	\$0.00	\$14,198.40	\$14,198.40	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$400,000.00	-\$385,801.60	\$14,198.40	\$14,198.40	\$0.00	\$14,198.40	\$0.00	\$0.00	\$14,198.40	\$14,198.40	\$0.00
Creacion de escuelas deportivas	\$400,000.00	-\$385,801.60	\$14,198.40	\$14,198.40	\$0.00	\$14,198.40	\$0.00	\$0.00	\$14,198.40	\$14,198.40	\$0.00
03 Ligas deportivas											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$27,599.97	\$127,599.97	\$127,599.97	\$0.00	\$127,599.97	\$0.00	\$0.00	\$127,599.97	\$127,599.97	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$27,599.97	\$127,599.97	\$127,599.97	\$0.00	\$127,599.97	\$0.00	\$0.00	\$127,599.97	\$127,599.97	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$27,599.97	\$127,599.97	\$127,599.97	\$0.00	\$127,599.97	\$0.00	\$0.00	\$127,599.97	\$127,599.97	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	\$27,599.97	\$127,599.97	\$127,599.97	\$0.00	\$127,599.97	\$0.00	\$0.00	\$127,599.97	\$127,599.97	\$0.00
Ligas deportivas	\$100,000.00	\$27,599.97	\$127,599.97	\$127,599.97	\$0.00	\$127,599.97	\$0.00	\$0.00	\$127,599.97	\$127,599.97	\$0.00
04 Activación de la áreas recreativas municipales (Programa Vacacional)											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$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
44000 AYUDAS SOCIALES	\$100,000.00	-\$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
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$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
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	-\$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
Activación de la áreas recreativas mui	\$100,000.00	-\$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	\$100,000.00	\$124,760.21	\$224,760.21	\$224,760.21	\$0.00	\$224,760.21	\$0.00	\$0.00	\$224,760.21	\$224,760.21	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Utr: Cuqui5D
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023 11:37 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	
Torneo Navideño														
44000	AYUDAS SOCIALES	\$100,000.00	\$124,760.21	\$224,760.21	\$224,760.21	\$0.00	\$224,760.21	\$0.00	\$0.00	\$224,760.21	\$224,760.21	\$0.00	\$0.00	
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$124,760.21	\$224,760.21	\$224,760.21	\$0.00	\$224,760.21	\$0.00	\$0.00	\$224,760.21	\$224,760.21	\$0.00	\$0.00	
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	\$124,760.21	\$224,760.21	\$224,760.21	\$0.00	\$224,760.21	\$0.00	\$0.00	\$224,760.21	\$224,760.21	\$0.00	\$0.00	
		\$100,000.00	\$124,760.21	\$224,760.21	\$224,760.21	\$0.00	\$224,760.21	\$0.00	\$0.00	\$224,760.21	\$224,760.21	\$0.00	\$0.00	
Torneo de básquetbol semana santa														
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$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	\$0.00	
44000	AYUDAS SOCIALES	\$150,000.00	-\$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	\$0.00	
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	-\$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	\$0.00	
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	-\$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	\$0.00	
		\$150,000.00	-\$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	\$0.00	
Torneo de basquetbol semana santa														
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	-\$226,080.00	\$23,920.00	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00	
44000	AYUDAS SOCIALES	\$250,000.00	-\$226,080.00	\$23,920.00	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00	
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	-\$226,080.00	\$23,920.00	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00	
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$250,000.00	-\$226,080.00	\$23,920.00	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00	
		\$250,000.00	-\$226,080.00	\$23,920.00	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00	
Premio municipal del deporte														
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$66,000.00	-\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44000	AYUDAS SOCIALES	\$66,000.00	-\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	AYUDAS SOCIALES A PERSONAS	\$66,000.00	-\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$66,000.00	-\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$66,000.00	-\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Premio municipal del deporte														
10000	SERVICIOS PERSONALES	\$10,653,883.28	-\$1,379,709...	\$9,274,174.17	\$9,274,174.17	\$0.00	\$9,274,174.17	\$0.00	\$0.00	\$9,274,174.17	\$9,274,174.17	\$0.00	\$0.00	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,570,500.00	-\$279,061.82	\$7,291,438.18	\$7,291,438.18	\$0.00	\$7,291,438.18	\$0.00	\$0.00	\$7,291,438.18	\$7,291,438.18	\$0.00	\$0.00	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,570,500.00	-\$279,061.82	\$7,291,438.18	\$7,291,438.18	\$0.00	\$7,291,438.18	\$0.00	\$0.00	\$7,291,438.18	\$7,291,438.18	\$0.00	\$0.00	
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,570,500.00	-\$279,061.82	\$7,291,438.18	\$7,291,438.18	\$0.00	\$7,291,438.18	\$0.00	\$0.00	\$7,291,438.18	\$7,291,438.18	\$0.00	\$0.00	

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Usr: CuquisD
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Fecha y 16/ene/2023
hora de Impresión 11:37 a.m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado				Pagado	Deuda
13000	\$2,822,999.28	-\$1,028,210.00	\$1,794,789.07	\$1,794,789.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,789.07	\$1,794,789.07	\$0.00
13100	\$124,399.28	-\$47,954.96	\$76,444.32	\$76,444.32	\$0.00	\$0.00	\$0.00	\$0.00	\$76,444.32	\$76,444.32	\$0.00
13101	\$124,399.28	-\$47,954.96	\$76,444.32	\$76,444.32	\$0.00	\$0.00	\$0.00	\$0.00	\$76,444.32	\$76,444.32	\$0.00
13200	\$2,698,600.00	-\$1,148,822.25	\$1,549,777.75	\$1,549,777.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,777.75	\$1,549,777.75	\$0.00
13201	\$82,400.00	\$45,043.63	\$127,443.63	\$127,443.63	\$0.00	\$0.00	\$0.00	\$0.00	\$127,443.63	\$127,443.63	\$0.00
13202	\$36,050.00	-\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	\$2,580,150.00	-\$1,212,779.00	\$1,367,871.00	\$1,367,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,871.00	\$1,367,871.00	\$0.00
13205	\$0.00	\$54,463.12	\$54,463.12	\$54,463.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,463.12	\$54,463.12	\$0.00
13400	\$0.00	\$168,567.00	\$168,567.00	\$168,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,567.00	\$168,567.00	\$0.00
13401	\$0.00	\$168,567.00	\$168,567.00	\$168,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,567.00	\$168,567.00	\$0.00
15000	\$260,384.00	-\$103,037.08	\$157,346.92	\$157,346.92	\$0.00	\$0.00	\$0.00	\$0.00	\$157,346.92	\$157,346.92	\$0.00
15400	\$195,288.00	-\$77,277.81	\$118,010.19	\$118,010.19	\$0.00	\$0.00	\$0.00	\$0.00	\$118,010.19	\$118,010.19	\$0.00
15401	\$65,096.00	-\$25,759.27	\$39,336.73	\$39,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,336.73	\$39,336.73	\$0.00
15402	\$65,096.00	-\$25,759.27	\$39,336.73	\$39,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,336.73	\$39,336.73	\$0.00
15403	\$65,096.00	-\$25,759.27	\$39,336.73	\$39,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,336.73	\$39,336.73	\$0.00
15900	\$65,096.00	-\$25,759.27	\$39,336.73	\$39,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,336.73	\$39,336.73	\$0.00
15903	\$65,096.00	-\$25,759.27	\$39,336.73	\$39,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,336.73	\$39,336.73	\$0.00
17000	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
17100	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
17103	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
20000	\$814,625.70	-\$11,662.02	\$802,963.68	\$800,483.67	\$2,480.01	\$0.00	\$2,480.01	\$2,480.01	\$800,483.67	\$800,483.69	-\$0.02
21000	\$67,216.48	\$77,691.42	\$144,907.90	\$142,427.89	\$2,480.01	\$0.00	\$2,480.01	\$2,480.01	\$142,427.89	\$142,427.90	-\$0.01
21100	\$8,805.95	\$26,336.80	\$35,142.75	\$35,142.75	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.75	\$35,142.75	\$0.00
21101	\$5,547.51	\$27,153.24	\$32,700.75	\$32,700.75	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.75	\$32,700.75	\$0.00
21102	\$3,258.44	-\$816.44	\$2,442.00	\$2,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.00	\$2,442.00	\$0.00
21400	\$5,233.24	\$5,406.77	\$10,640.01	\$8,160.00	\$2,480.01	\$0.00	\$2,480.01	\$2,480.01	\$8,160.00	\$8,160.01	-\$0.01
21401	\$5,233.24	\$5,406.77	\$10,640.01	\$8,160.00	\$2,480.01	\$0.00	\$2,480.01	\$2,480.01	\$8,160.00	\$8,160.01	-\$0.01
21500	\$3,177.29	\$3,782.71	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
21501	\$3,177.29	\$3,782.71	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
21600	\$50,000.00	\$42,165.14	\$92,165.14	\$92,165.14	\$0.00	\$0.00	\$0.00	\$0.00	\$92,165.14	\$92,165.14	\$0.00
21601	\$50,000.00	\$42,165.14	\$92,165.14	\$92,165.14	\$0.00	\$0.00	\$0.00	\$0.00	\$92,165.14	\$92,165.14	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y
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hora de impresión
11:37 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	Deuda
23000												
23500	\$440,000.00	-\$105,392.51	\$334,607.49	\$334,607.49	\$0.00	\$334,607.49	\$0.00	\$0.00	\$334,607.49	\$334,607.49	\$0.00	\$0.00
23501	\$440,000.00	-\$105,392.51	\$334,607.49	\$334,607.49	\$0.00	\$334,607.49	\$0.00	\$0.00	\$334,607.49	\$334,607.49	\$0.00	\$0.00
24000	\$41,861.73	\$64,160.39	\$106,022.12	\$106,022.12	\$0.00	\$106,022.12	\$0.00	\$0.00	\$106,022.12	\$106,022.12	\$0.00	\$0.00
24600	\$41,861.73	-\$35,128.95	\$6,732.78	\$6,732.78	\$0.00	\$6,732.78	\$0.00	\$0.00	\$6,732.78	\$6,732.78	\$0.00	\$0.00
24601	\$41,861.73	-\$35,128.95	\$6,732.78	\$6,732.78	\$0.00	\$6,732.78	\$0.00	\$0.00	\$6,732.78	\$6,732.78	\$0.00	\$0.00
24700	\$0.00	\$19,337.02	\$19,337.02	\$19,337.02	\$0.00	\$19,337.02	\$0.00	\$0.00	\$19,337.02	\$19,337.02	\$0.00	\$0.00
24701	\$0.00	\$19,337.02	\$19,337.02	\$19,337.02	\$0.00	\$19,337.02	\$0.00	\$0.00	\$19,337.02	\$19,337.02	\$0.00	\$0.00
24800	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
24801	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
24900	\$0.00	\$77,168.32	\$77,168.32	\$77,168.32	\$0.00	\$77,168.32	\$0.00	\$0.00	\$77,168.32	\$77,168.32	\$0.00	\$0.00
24901	\$0.00	\$77,168.32	\$77,168.32	\$77,168.32	\$0.00	\$77,168.32	\$0.00	\$0.00	\$77,168.32	\$77,168.32	\$0.00	\$0.00
25000	\$0.00	\$18,634.00	\$18,634.00	\$18,634.00	\$0.00	\$18,634.00	\$0.00	\$0.00	\$18,634.00	\$18,634.00	\$0.00	\$0.00
25200	\$0.00	\$18,634.00	\$18,634.00	\$18,634.00	\$0.00	\$18,634.00	\$0.00	\$0.00	\$18,634.00	\$18,634.00	\$0.00	\$0.00
25201	\$0.00	\$18,634.00	\$18,634.00	\$18,634.00	\$0.00	\$18,634.00	\$0.00	\$0.00	\$18,634.00	\$18,634.00	\$0.00	\$0.00
26000	\$164,085.86	-\$135,089.06	\$28,996.80	\$28,996.80	\$0.00	\$28,996.80	\$0.00	\$0.00	\$28,996.80	\$28,996.80	-\$0.01	-\$0.01
26100	\$164,085.86	-\$135,089.06	\$28,996.80	\$28,996.80	\$0.00	\$28,996.80	\$0.00	\$0.00	\$28,996.80	\$28,996.80	-\$0.01	-\$0.01
26101	\$164,085.86	-\$135,089.06	\$28,996.80	\$28,996.80	\$0.00	\$28,996.80	\$0.00	\$0.00	\$28,996.80	\$28,996.80	-\$0.01	-\$0.01
27000	\$52,762.98	\$85,992.85	\$138,755.83	\$138,755.83	\$0.00	\$138,755.83	\$0.00	\$0.00	\$138,755.83	\$138,755.83	\$0.00	\$0.00
27200	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
27201	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
27300	\$52,762.98	\$85,296.85	\$138,059.83	\$138,059.83	\$0.00	\$138,059.83	\$0.00	\$0.00	\$138,059.83	\$138,059.83	\$0.00	\$0.00
27301	\$52,762.98	\$85,296.85	\$138,059.83	\$138,059.83	\$0.00	\$138,059.83	\$0.00	\$0.00	\$138,059.83	\$138,059.83	\$0.00	\$0.00
29000	\$48,698.65	-\$17,659.11	\$31,039.54	\$31,039.54	\$0.00	\$31,039.54	\$0.00	\$0.00	\$31,039.54	\$31,039.54	\$0.00	\$0.00
29100	\$20,000.00	-\$6,891.40	\$13,108.60	\$13,108.60	\$0.00	\$13,108.60	\$0.00	\$0.00	\$13,108.60	\$13,108.60	\$0.00	\$0.00
29101	\$20,000.00	-\$6,891.40	\$13,108.60	\$13,108.60	\$0.00	\$13,108.60	\$0.00	\$0.00	\$13,108.60	\$13,108.60	\$0.00	\$0.00
29200	\$5,455.73	\$5,332.49	\$10,788.22	\$10,788.22	\$0.00	\$10,788.22	\$0.00	\$0.00	\$10,788.22	\$10,788.22	\$0.00	\$0.00
29201	\$5,455.73	\$5,332.49	\$10,788.22	\$10,788.22	\$0.00	\$10,788.22	\$0.00	\$0.00	\$10,788.22	\$10,788.22	\$0.00	\$0.00
29400	\$0.00	\$2,431.09	\$2,431.09	\$2,431.09	\$0.00	\$2,431.09	\$0.00	\$0.00	\$2,431.09	\$2,431.09	\$0.00	\$0.00
29401	\$0.00	\$2,431.09	\$2,431.09	\$2,431.09	\$0.00	\$2,431.09	\$0.00	\$0.00	\$2,431.09	\$2,431.09	\$0.00	\$0.00
29600	\$23,242.92	-\$19,901.28	\$3,341.64	\$3,341.64	\$0.00	\$3,341.64	\$0.00	\$0.00	\$3,341.64	\$3,341.64	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023 11:37 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	Deuda
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,242.92	-\$19,901.28	\$3,341.64	\$3,341.64	\$0.00	\$3,341.64	\$0.00	\$0.00	\$3,341.64	\$3,341.64	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,369.99	\$1,369.99	\$1,369.99	\$0.00	\$1,369.99	\$0.00	\$0.00	\$1,369.99	\$1,369.99	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,369.99	\$1,369.99	\$1,369.99	\$0.00	\$1,369.99	\$0.00	\$0.00	\$1,369.99	\$1,369.99	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$1,236,928.49	-\$299,357.21	\$937,571.28	\$937,560.48	\$10.80	\$937,560.48	\$0.00	\$10.80	\$937,560.48	\$937,560.48	\$0.00	\$0.00
31000 SERVICIOS BÁSICOS	\$849,722.00	-\$89,706.99	\$760,015.01	\$760,015.01	\$0.00	\$760,015.01	\$0.00	\$0.00	\$760,015.01	\$760,015.01	\$0.00	\$0.00
31200 GAS	\$849,722.00	-\$89,706.99	\$760,015.01	\$760,015.01	\$0.00	\$760,015.01	\$0.00	\$0.00	\$760,015.01	\$760,015.01	\$0.00	\$0.00
31201 GAS	\$849,722.00	-\$89,706.99	\$760,015.01	\$760,015.01	\$0.00	\$760,015.01	\$0.00	\$0.00	\$760,015.01	\$760,015.01	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,319.40	-\$5,923.05	\$4,396.35	\$4,396.35	\$0.00	\$4,396.35	\$0.00	\$0.00	\$4,396.35	\$4,396.35	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$10,319.40	-\$5,923.05	\$4,396.35	\$4,396.35	\$0.00	\$4,396.35	\$0.00	\$0.00	\$4,396.35	\$4,396.35	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$10,319.40	-\$5,923.05	\$4,396.35	\$4,396.35	\$0.00	\$4,396.35	\$0.00	\$0.00	\$4,396.35	\$4,396.35	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$320,472.74	-\$161,138.35	\$159,334.39	\$159,323.59	\$10.80	\$159,323.59	\$0.00	\$10.80	\$159,323.59	\$159,323.59	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$211,220.00	-\$75,432.81	\$135,787.19	\$135,787.19	\$0.00	\$135,787.19	\$0.00	\$0.00	\$135,787.19	\$135,787.19	\$0.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$211,220.00	-\$75,432.81	\$135,787.19	\$135,787.19	\$0.00	\$135,787.19	\$0.00	\$0.00	\$135,787.19	\$135,787.19	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$9,252.74	-\$8,963.54	\$289.20	\$278.40	\$10.80	\$278.40	\$0.00	\$10.80	\$278.40	\$278.40	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$9,252.74	-\$8,963.54	\$289.20	\$278.40	\$10.80	\$278.40	\$0.00	\$10.80	\$278.40	\$278.40	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	-\$76,742.00	\$23,258.00	\$23,258.00	\$0.00	\$23,258.00	\$0.00	\$0.00	\$23,258.00	\$23,258.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	-\$76,742.00	\$23,258.00	\$23,258.00	\$0.00	\$23,258.00	\$0.00	\$0.00	\$23,258.00	\$23,258.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$48,381.69	-\$35,916.20	\$12,465.49	\$12,465.49	\$0.00	\$12,465.49	\$0.00	\$0.00	\$12,465.49	\$12,465.49	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,381.69	-\$35,916.20	\$12,465.49	\$12,465.49	\$0.00	\$12,465.49	\$0.00	\$0.00	\$12,465.49	\$12,465.49	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,381.69	-\$35,916.20	\$12,465.49	\$12,465.49	\$0.00	\$12,465.49	\$0.00	\$0.00	\$12,465.49	\$12,465.49	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$8,032.66	-\$6,672.62	\$1,360.04	\$1,360.04	\$0.00	\$1,360.04	\$0.00	\$0.00	\$1,360.04	\$1,360.04	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$8,032.66	-\$6,672.62	\$1,360.04	\$1,360.04	\$0.00	\$1,360.04	\$0.00	\$0.00	\$1,360.04	\$1,360.04	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$8,032.66	-\$6,672.62	\$1,360.04	\$1,360.04	\$0.00	\$1,360.04	\$0.00	\$0.00	\$1,360.04	\$1,360.04	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$60,236.80	\$89,763.20	\$89,763.20	\$0.00	\$89,763.20	\$0.00	\$0.00	\$89,763.20	\$89,763.20	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$150,000.00	-\$60,236.80	\$89,763.20	\$89,763.20	\$0.00	\$89,763.20	\$0.00	\$0.00	\$89,763.20	\$89,763.20	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$150,000.00	-\$60,236.80	\$89,763.20	\$89,763.20	\$0.00	\$89,763.20	\$0.00	\$0.00	\$89,763.20	\$89,763.20	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	-\$60,236.80	\$89,763.20	\$89,763.20	\$0.00	\$89,763.20	\$0.00	\$0.00	\$89,763.20	\$89,763.20	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023
11:37 a.m.

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Rehabilitación de espacios deportivos											
30000	SERVICIOS GENERALES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00
10 Formalización del Instituto rinconense para la cultura y las artes											
11 Institucionalización del festival cultural de la ciudad (fundación)											
30000	SERVICIOS GENERALES	\$170,000.00	-\$129,469.01	\$40,530.99	\$0.00	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$40,530.99	\$0.00
38000	SERVICIOS OFICIALES	\$170,000.00	-\$129,469.01	\$40,530.99	\$0.00	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$40,530.99	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	-\$129,469.01	\$40,530.99	\$0.00	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$40,530.99	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	-\$129,469.01	\$40,530.99	\$0.00	\$40,530.99	\$0.00	\$40,530.99	\$40,530.99	\$40,530.99	\$0.00
Institucionalización del festival cultur		\$170,000.00	-\$129,469.01	\$40,530.99	\$0.00	\$40,530.99	\$0.00	\$40,530.99	\$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	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creación de la orquesta sinfónica juvr		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Programa de fomento al teatro, la música, la pintura y la danza en espacios al aire libre											
30000	SERVICIOS GENERALES	\$120,000.00	-\$85,780.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00
38000	SERVICIOS OFICIALES	\$120,000.00	-\$85,780.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	-\$85,780.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	-\$85,780.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00
Programa de fomento al teatro, la mús		\$120,000.00	-\$85,780.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00
14 Programa permanente vamos al teatro											



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Devengado						
Programa permanente vamos al teatro												
15 Museografía												
30000	SERVICIOS GENERALES	\$70,000.00	-\$67,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
38000	SERVICIOS OFICIALES	\$70,000.00	-\$67,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$67,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$67,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
	Programa permanente vamos al teatro	\$70,000.00	-\$67,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
16 Dia del maestro												
30000	SERVICIOS GENERALES	\$150,000.00	-\$122,783.29	\$27,216.71	\$27,216.71	\$0.00	\$27,216.71	\$0.00	\$0.00	\$27,216.71	\$27,216.71	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$122,783.29	\$27,216.71	\$27,216.71	\$0.00	\$27,216.71	\$0.00	\$0.00	\$27,216.71	\$27,216.71	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$122,783.29	\$27,216.71	\$27,216.71	\$0.00	\$27,216.71	\$0.00	\$0.00	\$27,216.71	\$27,216.71	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$122,783.29	\$27,216.71	\$27,216.71	\$0.00	\$27,216.71	\$0.00	\$0.00	\$27,216.71	\$27,216.71	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$13,900.00	\$13,900.00	\$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	\$13,900.00	\$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	\$13,900.00	\$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	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
	Museografía	\$150,000.00	-\$108,883.29	\$41,116.71	\$41,116.71	\$0.00	\$41,116.71	\$0.00	\$0.00	\$41,116.71	\$41,116.71	\$0.00
17 Dia del servidor público y posada navideña												
30000	SERVICIOS GENERALES	\$300,000.00	-\$52,708.20	\$247,291.80	\$247,291.80	\$0.00	\$247,291.80	\$0.00	\$0.00	\$247,291.80	\$247,291.80	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	-\$52,708.20	\$247,291.80	\$247,291.80	\$0.00	\$247,291.80	\$0.00	\$0.00	\$247,291.80	\$247,291.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$52,708.20	\$247,291.80	\$247,291.80	\$0.00	\$247,291.80	\$0.00	\$0.00	\$247,291.80	\$247,291.80	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$52,708.20	\$247,291.80	\$247,291.80	\$0.00	\$247,291.80	\$0.00	\$0.00	\$247,291.80	\$247,291.80	\$0.00
	Dia del maestro	\$300,000.00	-\$52,708.20	\$247,291.80	\$247,291.80	\$0.00	\$247,291.80	\$0.00	\$0.00	\$247,291.80	\$247,291.80	\$0.00
17 Dia del servidor público y posada nav												
30000	SERVICIOS GENERALES	\$200,000.00	-\$189,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$189,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$189,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$189,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
	Dia del servidor publico y posada nav	\$200,000.00	-\$189,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023 11:37 a.m.

Utr: CuiquisD
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado					
10000	SERVICIOS PERSONALES	\$4,398,170.05	-\$1,608,453.00	\$2,789,716.94	\$2,789,716.94	\$0.00	\$2,789,716.94	\$0.00	\$0.00	\$2,789,716.94	\$2,789,716.94	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,608,395.92	-\$1,376,034.00	\$2,232,361.44	\$2,232,361.44	\$0.00	\$2,232,361.44	\$0.00	\$0.00	\$2,232,361.44	\$2,232,361.44	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,608,395.92	-\$1,376,034.48	\$2,232,361.44	\$2,232,361.44	\$0.00	\$2,232,361.44	\$0.00	\$0.00	\$2,232,361.44	\$2,232,361.44	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,608,395.92	-\$1,376,034.48	\$2,232,361.44	\$2,232,361.44	\$0.00	\$2,232,361.44	\$0.00	\$0.00	\$2,232,361.44	\$2,232,361.44	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$702,924.53	-\$215,660.07	\$487,264.46	\$487,264.46	\$0.00	\$487,264.46	\$0.00	\$0.00	\$487,264.46	\$487,264.46	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREES	\$35,110.64	-\$6,987.32	\$28,123.32	\$28,123.32	\$0.00	\$28,123.32	\$0.00	\$0.00	\$28,123.32	\$28,123.32	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$35,110.64	-\$6,987.32	\$28,123.32	\$28,123.32	\$0.00	\$28,123.32	\$0.00	\$0.00	\$28,123.32	\$28,123.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$667,813.89	-\$211,938.96	\$455,874.93	\$455,874.93	\$0.00	\$455,874.93	\$0.00	\$0.00	\$455,874.93	\$455,874.93	\$0.00
13201	PRIMA VACACIONAL	\$57,215.47	-\$19,251.23	\$37,964.24	\$37,964.24	\$0.00	\$37,964.24	\$0.00	\$0.00	\$37,964.24	\$37,964.24	\$0.00
13203	AGUINALDO	\$610,598.42	-\$192,687.73	\$417,910.69	\$417,910.69	\$0.00	\$417,910.69	\$0.00	\$0.00	\$417,910.69	\$417,910.69	\$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
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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,849.60	-\$24,258.56	\$62,591.04	\$62,591.04	\$0.00	\$62,591.04	\$0.00	\$0.00	\$62,591.04	\$62,591.04	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,137.20	-\$18,193.92	\$46,943.28	\$46,943.28	\$0.00	\$46,943.28	\$0.00	\$0.00	\$46,943.28	\$46,943.28	\$0.00
15401	APOYO DE TRANSPORTE	\$21,712.40	-\$6,281.97	\$15,430.43	\$15,430.43	\$0.00	\$15,430.43	\$0.00	\$0.00	\$15,430.43	\$15,430.43	\$0.00
15402	APOYO DE RENTA	\$21,712.40	-\$6,064.64	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00
15403	BONO DE DESPENSA	\$21,712.40	-\$5,847.31	\$15,865.09	\$15,865.09	\$0.00	\$15,865.09	\$0.00	\$0.00	\$15,865.09	\$15,865.09	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,712.40	-\$6,064.64	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,712.40	-\$6,064.64	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$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
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
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
20000	MATERIALES Y SUMINISTROS	\$486,027.44	-\$91,880.07	\$394,147.37	\$394,146.40	\$0.97	\$394,146.40	\$0.00	\$0.97	\$394,146.40	\$394,146.40	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,427.72	\$19,881.61	\$55,309.33	\$55,309.33	\$0.00	\$55,309.33	\$0.00	\$0.00	\$55,309.33	\$55,309.33	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$28,836.24	-\$1,513.82	\$27,322.42	\$27,322.42	\$0.00	\$27,322.42	\$0.00	\$0.00	\$27,322.42	\$27,322.42	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,852.73	\$7,359.31	\$18,212.04	\$18,212.04	\$0.00	\$18,212.04	\$0.00	\$0.00	\$18,212.04	\$18,212.04	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,983.51	-\$8,873.13	\$9,110.38	\$9,110.38	\$0.00	\$9,110.38	\$0.00	\$0.00	\$9,110.38	\$9,110.38	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,591.48	-\$2,496.46	\$4,095.02	\$4,095.02	\$0.00	\$4,095.02	\$0.00	\$0.00	\$4,095.02	\$4,095.02	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,591.48	-\$2,496.46	\$4,095.02	\$4,095.02	\$0.00	\$4,095.02	\$0.00	\$0.00	\$4,095.02	\$4,095.02	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ustr: CurquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 16/ene/2023 | 11:37 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
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	\$23,775.89	\$23,775.89	\$23,775.89	\$0.00	\$23,775.89	\$0.00	\$0.00	\$23,775.89	\$23,775.89	\$0.00
21601 MATERIAL DE LIMPIEZA	\$0.00	\$23,775.89	\$23,775.89	\$23,775.89	\$0.00	\$23,775.89	\$0.00	\$0.00	\$23,775.89	\$23,775.89	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$19,422.03	\$19,422.03	\$19,422.03	\$0.00	\$19,422.03	\$0.00	\$0.00	\$19,422.03	\$19,422.03	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$13,622.03	\$13,622.03	\$13,622.03	\$0.00	\$13,622.03	\$0.00	\$0.00	\$13,622.03	\$13,622.03	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$13,622.03	\$13,622.03	\$13,622.03	\$0.00	\$13,622.03	\$0.00	\$0.00	\$13,622.03	\$13,622.03	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$46,010.91	\$46,010.91	\$46,010.91	\$0.00	\$46,010.91	\$0.00	\$0.00	\$46,010.91	\$46,010.91	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,199.90	\$1,199.90	\$1,199.90	\$0.00	\$1,199.90	\$0.00	\$0.00	\$1,199.90	\$1,199.90	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,199.90	\$1,199.90	\$1,199.90	\$0.00	\$1,199.90	\$0.00	\$0.00	\$1,199.90	\$1,199.90	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,700.03	\$3,700.03	\$3,700.03	\$0.00	\$3,700.03	\$0.00	\$0.00	\$3,700.03	\$3,700.03	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,700.03	\$3,700.03	\$3,700.03	\$0.00	\$3,700.03	\$0.00	\$0.00	\$3,700.03	\$3,700.03	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$27,004.16	\$27,004.16	\$27,004.16	\$0.00	\$27,004.16	\$0.00	\$0.00	\$27,004.16	\$27,004.16	-\$0.07
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$27,004.16	\$27,004.16	\$27,004.16	\$0.00	\$27,004.16	\$0.00	\$0.00	\$27,004.16	\$27,004.16	-\$0.07
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$240.05	\$240.05	\$240.05	\$0.00	\$240.05	\$0.00	\$0.00	\$240.05	\$240.05	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$0.00	\$240.05	\$240.05	\$240.05	\$0.00	\$240.05	\$0.00	\$0.00	\$240.05	\$240.05	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$13,866.77	\$13,866.77	\$13,866.77	\$0.00	\$13,866.77	\$0.00	\$0.00	\$13,866.77	\$13,866.77	\$0.07
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$13,866.77	\$13,866.77	\$13,866.77	\$0.00	\$13,866.77	\$0.00	\$0.00	\$13,866.77	\$13,866.77	\$0.07
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$24,807.29	\$18,368.20	\$43,175.49	\$43,175.49	\$0.00	\$43,175.49	\$0.00	\$0.00	\$43,175.49	\$43,175.49	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$24,807.29	\$18,368.20	\$43,175.49	\$43,175.49	\$0.00	\$43,175.49	\$0.00	\$0.00	\$43,175.49	\$43,175.49	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$24,807.29	\$18,368.20	\$43,175.49	\$43,175.49	\$0.00	\$43,175.49	\$0.00	\$0.00	\$43,175.49	\$43,175.49	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$66,701.12	\$164,401.57	\$164,401.57	\$0.00	\$164,401.57	\$0.00	\$0.00	\$164,401.57	\$164,401.57	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$66,701.12	\$164,401.57	\$164,401.57	\$0.00	\$164,401.57	\$0.00	\$0.00	\$164,401.57	\$164,401.57	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$66,701.12	\$164,401.57	\$164,401.57	\$0.00	\$164,401.57	\$0.00	\$0.00	\$164,401.57	\$164,401.57	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$22,043.32	\$22,043.32	\$22,043.32	\$0.00	\$22,043.32	\$0.00	\$0.00	\$22,043.32	\$22,043.32	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$7,934.40	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00
27101 VESTUARIO Y UNIFORMES	\$0.00	\$7,934.40	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023 | 11:37 a.m.



Ustr. CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$194,689.74	-\$150,905.02	\$43,784.72	\$43,783.75	\$0.97	\$43,783.75	\$0.00	\$0.97	\$43,783.75	\$43,783.75	\$0.00
29100 HERRAMIENTAS MENORES	\$10,962.59	-\$10,962.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$10,962.59	-\$10,962.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,505.76	-\$10,362.84	\$17,142.92	\$17,142.92	\$0.00	\$17,142.92	\$0.00	\$0.00	\$17,142.92	\$17,142.92	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,505.76	-\$10,362.84	\$17,142.92	\$17,142.92	\$0.00	\$17,142.92	\$0.00	\$0.00	\$17,142.92	\$17,142.92	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$550.03	\$550.03	\$550.03	\$0.00	\$550.03	\$0.00	\$0.00	\$550.03	\$550.03	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$550.03	\$550.03	\$550.03	\$0.00	\$550.03	\$0.00	\$0.00	\$550.03	\$550.03	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$154,915.47	-\$129,569.58	\$25,345.89	\$25,344.92	\$0.97	\$25,344.92	\$0.00	\$0.97	\$25,344.92	\$25,344.92	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$154,915.47	-\$129,569.58	\$25,345.89	\$25,344.92	\$0.97	\$25,344.92	\$0.00	\$0.97	\$25,344.92	\$25,344.92	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,305.92	-\$560.04	\$745.88	\$745.88	\$0.00	\$745.88	\$0.00	\$0.00	\$745.88	\$745.88	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,305.92	-\$560.04	\$745.88	\$745.88	\$0.00	\$745.88	\$0.00	\$0.00	\$745.88	\$745.88	\$0.00
30000 SERVICIOS GENERALES	\$73,751.10	-\$17,898.77	\$55,852.33	\$55,852.33	\$0.00	\$55,852.33	\$0.00	\$0.00	\$55,852.33	\$55,852.33	\$0.00
31000 SERVICIOS BÁSICOS	\$0.00	\$2,753.33	\$2,753.33	\$2,753.33	\$0.00	\$2,753.33	\$0.00	\$0.00	\$2,753.33	\$2,753.33	\$0.00
31200 GAS	\$0.00	\$2,753.33	\$2,753.33	\$2,753.33	\$0.00	\$2,753.33	\$0.00	\$0.00	\$2,753.33	\$2,753.33	\$0.00
31201 GAS	\$0.00	\$2,753.33	\$2,753.33	\$2,753.33	\$0.00	\$2,753.33	\$0.00	\$0.00	\$2,753.33	\$2,753.33	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$33,644.74	\$1,061.42	\$34,706.16	\$34,706.16	\$0.00	\$34,706.16	\$0.00	\$0.00	\$34,706.16	\$34,706.16	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$33,644.74	\$1,061.42	\$34,706.16	\$34,706.16	\$0.00	\$34,706.16	\$0.00	\$0.00	\$34,706.16	\$34,706.16	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$33,644.74	\$1,061.42	\$34,706.16	\$34,706.16	\$0.00	\$34,706.16	\$0.00	\$0.00	\$34,706.16	\$34,706.16	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,251.11	-\$16,479.27	\$9,771.84	\$9,771.84	\$0.00	\$9,771.84	\$0.00	\$0.00	\$9,771.84	\$9,771.84	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,405.99	-\$3,405.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,405.99	-\$3,405.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,000.72	-\$16,309.68	\$4,691.04	\$4,691.04	\$0.00	\$4,691.04	\$0.00	\$0.00	\$4,691.04	\$4,691.04	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,000.72	-\$16,309.68	\$4,691.04	\$4,691.04	\$0.00	\$4,691.04	\$0.00	\$0.00	\$4,691.04	\$4,691.04	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,844.40	-\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,844.40	-\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,080.80	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$5,080.80	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,080.80	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$5,080.80	\$0.00
39000 OTROS SERVICIOS GENERALES	\$13,855.25	-\$5,234.25	\$8,621.00	\$8,621.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$8,621.00	\$8,621.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$13,855.25	-\$5,234.25	\$8,621.00	\$8,621.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$8,621.00	\$8,621.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$13,855.25	-\$5,234.25	\$8,621.00	\$8,621.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$8,621.00	\$8,621.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$106,393.76	-\$106,393.76	\$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 31/dic/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

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Rpt: rptEstadoPresupuestoEgresos_Py



Unidad Administrativa Objeto del Gasto	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)					
44000 AYUDAS SOCIALES	\$106,393.76	-\$106,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$106,393.76	-\$106,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACION VULNERABLE	\$96,393.76	-\$96,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$477,580.88	\$477,580.88	\$0.00	\$477,580.88	\$477,580.88	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,229.88	\$27,229.88	\$0.00	\$27,229.88	\$27,229.88	\$0.00
51200 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$19,350.00	\$19,350.00	\$0.00	\$19,350.00	\$19,350.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$19,350.00	\$19,350.00	\$0.00	\$19,350.00	\$19,350.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$7,879.88	\$7,879.88	\$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	\$0.00	\$7,879.88	\$7,879.88	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$437,011.00	\$0.00
54100 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$437,011.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$437,011.00	\$437,011.00	\$0.00	\$437,011.00	\$437,011.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
Atención a grupos en situación de vul	\$5,064,342.35	-\$1,347,044.83	\$3,717,296.55	\$0.00	\$3,717,296.55	\$3,717,296.55	\$0.00
19 Bienestar de la persona y de la familia	\$1,941,550.00	\$338,464.27	\$2,280,014.27	\$0.00	\$2,280,014.27	\$2,280,014.27	\$0.00
10000 SERVICIOS PERSONALES	\$1,941,550.00	\$338,464.27	\$2,280,014.27	\$0.00	\$2,280,014.27	\$2,280,014.27	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,941,550.00	-\$3,385.64	\$1,938,164.36	\$0.00	\$1,938,164.36	\$1,938,164.36	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,941,550.00	-\$3,385.64	\$1,938,164.36	\$0.00	\$1,938,164.36	\$1,938,164.36	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,941,550.00	-\$3,385.64	\$1,938,164.36	\$0.00	\$1,938,164.36	\$1,938,164.36	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$339,749.91	\$339,749.91	\$0.00	\$339,749.91	\$339,749.91	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$339,749.91	\$339,749.91	\$0.00	\$339,749.91	\$339,749.91	\$0.00
13201 PRIMA VACACIONAL	\$0.00	\$27,835.15	\$27,835.15	\$0.00	\$27,835.15	\$27,835.15	\$0.00
13203 AGUINALDO	\$0.00	\$307,588.76	\$307,588.76	\$0.00	\$307,588.76	\$307,588.76	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$4,326.00	\$4,326.00	\$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	\$0.00	\$2,100.00	\$2,100.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022



Usr: CuquiúD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023
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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
20000 MATERIALES Y SUMINISTROS	\$239,843.15	\$306,080.24	\$545,923.39	\$543,563.38	\$2,360.01	\$543,563.38	\$0.00	\$2,360.01	\$543,563.38	\$543,563.39	-\$0.01
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$32,763.08	\$42,130.44	\$74,893.52	\$73,248.51	\$1,645.01	\$73,248.51	\$0.00	\$1,645.01	\$73,248.51	\$73,248.52	-\$0.01
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$22,778.17	\$22,780.26	\$45,558.43	\$45,558.43	\$0.00	\$45,558.43	\$0.00	\$0.00	\$45,558.43	\$45,558.43	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,111.61	\$25,086.79	\$40,198.40	\$40,198.40	\$0.00	\$40,198.40	\$0.00	\$0.00	\$40,198.40	\$40,198.40	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$7,666.56	-\$2,306.53	\$5,360.03	\$5,360.03	\$0.00	\$5,360.03	\$0.00	\$0.00	\$5,360.03	\$5,360.03	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,984.91	-\$2,519.91	\$7,465.00	\$5,819.99	\$1,645.01	\$5,819.99	\$0.00	\$1,645.01	\$5,819.99	\$5,820.00	-\$0.01
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,984.91	-\$2,519.91	\$7,465.00	\$5,819.99	\$1,645.01	\$5,819.99	\$0.00	\$1,645.01	\$5,819.99	\$5,820.00	-\$0.01
21600 MATERIAL DE LIMPIEZA	\$0.00	\$19,423.09	\$19,423.09	\$19,423.09	\$0.00	\$19,423.09	\$0.00	\$0.00	\$19,423.09	\$19,423.09	\$0.00
21601 MATERIAL DE LIMPIEZA	\$0.00	\$19,423.09	\$19,423.09	\$19,423.09	\$0.00	\$19,423.09	\$0.00	\$0.00	\$19,423.09	\$19,423.09	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$2,447.00	\$2,447.00	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$2,447.00	\$2,447.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$2,447.00	\$2,447.00	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$2,447.00	\$2,447.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$9,540.12	\$9,540.12	\$9,540.12	\$0.00	\$9,540.12	\$0.00	\$0.00	\$9,540.12	\$9,540.12	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$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	\$223,644.56	\$413,963.47	\$413,248.47	\$715.00	\$413,248.47	\$0.00	\$715.00	\$413,248.47	\$413,248.47	\$0.00
23100 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	\$223,644.56	\$413,963.47	\$413,248.47	\$715.00	\$413,248.47	\$0.00	\$715.00	\$413,248.47	\$413,248.47	\$0.00
23101 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	\$223,644.56	\$413,963.47	\$413,248.47	\$715.00	\$413,248.47	\$0.00	\$715.00	\$413,248.47	\$413,248.47	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,594.28	\$23,985.91	\$33,580.19	\$33,580.19	\$0.00	\$33,580.19	\$0.00	\$0.00	\$33,580.19	\$33,580.19	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,339.99	\$1,339.99	\$1,339.99	\$0.00	\$1,339.99	\$0.00	\$0.00	\$1,339.99	\$1,339.99	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,339.99	\$1,339.99	\$1,339.99	\$0.00	\$1,339.99	\$0.00	\$0.00	\$1,339.99	\$1,339.99	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,147.78	\$9,023.22	\$16,171.00	\$16,171.00	\$0.00	\$16,171.00	\$0.00	\$0.00	\$16,171.00	\$16,171.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,147.78	\$9,023.22	\$16,171.00	\$16,171.00	\$0.00	\$16,171.00	\$0.00	\$0.00	\$16,171.00	\$16,171.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,446.50	\$13,622.70	\$16,069.20	\$16,069.20	\$0.00	\$16,069.20	\$0.00	\$0.00	\$16,069.20	\$16,069.20	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,446.50	\$13,622.70	\$16,069.20	\$16,069.20	\$0.00	\$16,069.20	\$0.00	\$0.00	\$16,069.20	\$16,069.20	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,003.22	-\$3,003.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	-\$3,003.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	-\$3,003.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$246.11	\$246.11	\$246.11	\$0.00	\$246.11	\$0.00	\$0.00	\$246.11	\$246.11	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$246.11	\$246.11	\$246.11	\$0.00	\$246.11	\$0.00	\$0.00	\$246.11	\$246.11	\$0.00

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Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Utr: CulpisID
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$246.11	\$246.11	\$246.11	\$0.00	\$246.11	\$0.00	\$0.00	\$246.11	\$246.11	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,163.66	\$9,536.32	\$13,699.98	\$13,699.98	\$0.00	\$13,699.98	\$0.00	\$0.00	\$13,699.98	\$13,699.98	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,163.66	-\$2,373.68	\$1,789.98	\$1,789.98	\$0.00	\$1,789.98	\$0.00	\$0.00	\$1,789.98	\$1,789.98	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,163.66	-\$2,373.68	\$1,789.98	\$1,789.98	\$0.00	\$1,789.98	\$0.00	\$0.00	\$1,789.98	\$1,789.98	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$832.00	\$832.00	\$832.00	\$0.00	\$832.00	\$0.00	\$0.00	\$832.00	\$832.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$832.00	\$832.00	\$832.00	\$0.00	\$832.00	\$0.00	\$0.00	\$832.00	\$832.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,078.00	\$11,078.00	\$11,078.00	\$0.00	\$11,078.00	\$0.00	\$0.00	\$11,078.00	\$11,078.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,078.00	\$11,078.00	\$11,078.00	\$0.00	\$11,078.00	\$0.00	\$0.00	\$11,078.00	\$11,078.00	\$0.00
30000	SERVICIOS GENERALES	\$95,207.01	-\$35,705.47	\$59,501.54	\$59,501.54	\$0.00	\$59,501.54	\$0.00	\$0.00	\$59,501.54	\$59,501.54	\$0.00
31000	SERVICIOS BÁSICOS	\$10,477.11	-\$471.69	\$10,005.42	\$10,005.42	\$0.00	\$10,005.42	\$0.00	\$0.00	\$10,005.42	\$10,005.42	\$0.00
31200	GAS	\$10,477.11	-\$471.69	\$10,005.42	\$10,005.42	\$0.00	\$10,005.42	\$0.00	\$0.00	\$10,005.42	\$10,005.42	\$0.00
31201	GAS	\$10,477.11	-\$471.69	\$10,005.42	\$10,005.42	\$0.00	\$10,005.42	\$0.00	\$0.00	\$10,005.42	\$10,005.42	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$17,005.60	-\$17,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$17,005.60	-\$17,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$17,005.60	-\$17,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,726.36	-\$7,087.77	\$5,638.59	\$5,638.59	\$0.00	\$5,638.59	\$0.00	\$0.00	\$5,638.59	\$5,638.59	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,726.36	-\$7,087.77	\$5,638.59	\$5,638.59	\$0.00	\$5,638.59	\$0.00	\$0.00	\$5,638.59	\$5,638.59	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$12,726.36	-\$7,087.77	\$5,638.59	\$5,638.59	\$0.00	\$5,638.59	\$0.00	\$0.00	\$5,638.59	\$5,638.59	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,407.11	-\$6,396.47	\$12,010.64	\$12,010.64	\$0.00	\$12,010.64	\$0.00	\$0.00	\$12,010.64	\$12,010.64	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,992.40	-\$7,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,992.40	-\$7,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,299.35	\$1,475.29	\$3,774.64	\$3,774.64	\$0.00	\$3,774.64	\$0.00	\$0.00	\$3,774.64	\$3,774.64	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,299.35	\$1,475.29	\$3,774.64	\$3,774.64	\$0.00	\$3,774.64	\$0.00	\$0.00	\$3,774.64	\$3,774.64	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,115.36	\$120.64	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,115.36	\$120.64	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,590.00	\$2,958.91	\$4,548.91	\$4,548.91	\$0.00	\$4,548.91	\$0.00	\$0.00	\$4,548.91	\$4,548.91	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,590.00	\$2,958.91	\$4,548.91	\$4,548.91	\$0.00	\$4,548.91	\$0.00	\$0.00	\$4,548.91	\$4,548.91	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,590.00	\$2,958.91	\$4,548.91	\$4,548.91	\$0.00	\$4,548.91	\$0.00	\$0.00	\$4,548.91	\$4,548.91	\$0.00
39000	OTROS SERVICIOS GENERALES	\$35,000.83	-\$7,702.85	\$27,297.98	\$27,297.98	\$0.00	\$27,297.98	\$0.00	\$0.00	\$27,297.98	\$27,297.98	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$4,957.26	\$4,957.26	\$4,957.26	\$0.00	\$4,957.26	\$0.00	\$0.00	\$4,957.26	\$4,957.26	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$4,957.26	\$4,957.26	\$4,957.26	\$0.00	\$4,957.26	\$0.00	\$0.00	\$4,957.26	\$4,957.26	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023 11:37 a.m.

Usr: Cuqui@d
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Deuda
39900	OTROS SERVICIOS GENERALES	\$35,000.83	-\$12,660.11	\$22,340.72	\$22,340.72	\$0.00	\$22,340.72	\$22,340.72	\$22,340.72	\$0.00	\$0.00
39903	ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D	\$35,000.83	-\$12,660.11	\$22,340.72	\$22,340.72	\$0.00	\$22,340.72	\$22,340.72	\$22,340.72	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,831.66	\$2,168.34	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$6,831.66	\$2,168.34	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,831.66	-\$6,831.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACION Y PRODUCCI	\$6,831.66	-\$6,831.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienestar de la persona y de la familia		\$7,283,431.82	-\$671,007.38	\$2,894,439.20	\$2,892,079.19	\$0.00	\$2,892,079.19	\$2,892,079.19	\$2,892,079.20	-\$2,360.01	-\$0.01
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
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
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
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
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
21 Día de la familia											
30000	SERVICIOS GENERALES	\$98,428.65	-\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$98,428.65	-\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,428.65	-\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,428.65	-\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Día de la familia		\$98,428.65	-\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Día del abuelo											
30000	SERVICIOS GENERALES	\$157,045.44	-\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$157,045.44	-\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,045.44	-\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,045.44	-\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Día del abuelo		\$157,045.44	-\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CuiquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 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	
23 Gira Navideña														
30000	SERVICIOS GENERALES	\$68,111.39	-\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38000	SERVICIOS OFICIALES	\$68,111.39	-\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$68,111.39	-\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$68,111.39	-\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Gira Navideña	\$68,111.39	-\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24 Comedor comunitario														
20000	MATERIALES Y SUMINISTROS	\$35,713.30	-\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,713.30	-\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$35,713.30	-\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$35,713.30	-\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$161,274.97	-\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44000	AYUDAS SOCIALES	\$161,274.97	-\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	AYUDAS SOCIALES A PERSONAS	\$161,274.97	-\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$161,274.97	-\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Comedor comunitario	\$196,988.27	-\$196,988.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25 Salud Pública														
10000	SERVICIOS PERSONALES	\$1,232,910.00	-\$556,193.71	\$676,716.29	\$676,716.29	\$0.00	\$676,716.29	\$0.00	\$0.00	\$676,716.29	\$676,716.29	\$0.00	\$0.00	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$927,000.00	-\$433,641.00	\$493,359.00	\$493,359.00	\$0.00	\$493,359.00	\$0.00	\$0.00	\$493,359.00	\$493,359.00	\$0.00	\$0.00	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	-\$433,641.00	\$493,359.00	\$493,359.00	\$0.00	\$493,359.00	\$0.00	\$0.00	\$493,359.00	\$493,359.00	\$0.00	\$0.00	
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	-\$433,641.00	\$493,359.00	\$493,359.00	\$0.00	\$493,359.00	\$0.00	\$0.00	\$493,359.00	\$493,359.00	\$0.00	\$0.00	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$262,950.00	-\$121,720.07	\$140,929.93	\$140,929.93	\$0.00	\$140,929.93	\$0.00	\$0.00	\$140,929.93	\$140,929.93	\$0.00	\$0.00	
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$28,840.00	-\$1,228.00	\$27,612.00	\$27,612.00	\$0.00	\$27,612.00	\$0.00	\$0.00	\$27,612.00	\$27,612.00	\$0.00	\$0.00	
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$28,840.00	-\$1,228.00	\$27,612.00	\$27,612.00	\$0.00	\$27,612.00	\$0.00	\$0.00	\$27,612.00	\$27,612.00	\$0.00	\$0.00	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$202,910.00	-\$91,449.01	\$111,460.99	\$111,460.99	\$0.00	\$111,460.99	\$0.00	\$0.00	\$111,460.99	\$111,460.99	\$0.00	\$0.00	
13201	PRIMA VACACIONAL	\$17,510.00	-\$8,450.20	\$9,059.80	\$9,059.80	\$0.00	\$9,059.80	\$0.00	\$0.00	\$9,059.80	\$9,059.80	\$0.00	\$0.00	
13203	AGUINALDO	\$185,400.00	-\$82,998.81	\$102,401.19	\$102,401.19	\$0.00	\$102,401.19	\$0.00	\$0.00	\$102,401.19	\$102,401.19	\$0.00	\$0.00	
13400	COMPENSACIONES	\$30,900.00	-\$29,043.06	\$1,856.94	\$1,856.94	\$0.00	\$1,856.94	\$0.00	\$0.00	\$1,856.94	\$1,856.94	\$0.00	\$0.00	



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: Cuquiid
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 16/ene/2023 11:37 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
13401	COMPENSACIONES	\$30,900.00	-\$29,043.06	\$1,856.94	\$1,856.94	\$0.00	\$1,856.94	\$0.00	\$0.00	\$1,856.94	\$1,856.94	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,280.00	-\$1,532.64	\$41,727.36	\$41,727.36	\$0.00	\$41,727.36	\$0.00	\$0.00	\$41,727.36	\$41,727.36	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$32,445.00	-\$1,149.48	\$31,295.52	\$31,295.52	\$0.00	\$31,295.52	\$0.00	\$0.00	\$31,295.52	\$31,295.52	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$10,815.00	-\$383.16	\$10,431.84	\$10,431.84	\$0.00	\$10,431.84	\$0.00	\$0.00	\$10,431.84	\$10,431.84	\$0.00	\$0.00
15402	APOYO DE RENTA	\$10,815.00	-\$383.16	\$10,431.84	\$10,431.84	\$0.00	\$10,431.84	\$0.00	\$0.00	\$10,431.84	\$10,431.84	\$0.00	\$0.00
15403	BONO DE DESPESA	\$10,815.00	-\$383.16	\$10,431.84	\$10,431.84	\$0.00	\$10,431.84	\$0.00	\$0.00	\$10,431.84	\$10,431.84	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,815.00	-\$383.16	\$10,431.84	\$10,431.84	\$0.00	\$10,431.84	\$0.00	\$0.00	\$10,431.84	\$10,431.84	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,815.00	-\$383.16	\$10,431.84	\$10,431.84	\$0.00	\$10,431.84	\$0.00	\$0.00	\$10,431.84	\$10,431.84	\$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	\$700.00	\$0.00	\$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	\$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	\$0.00
20000	MATERIALES Y SUMINISTROS	\$43,017.96	-\$13,005.49	\$30,012.47	\$30,012.47	\$0.00	\$30,012.47	\$0.00	\$0.00	\$30,012.47	\$30,012.47	\$0.00	-\$0.01
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,767.98	\$2,007.77	\$9,775.75	\$9,775.75	\$0.00	\$9,775.75	\$0.00	\$0.00	\$9,775.75	\$9,775.75	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,236.10	\$2,199.65	\$7,435.75	\$7,435.75	\$0.00	\$7,435.75	\$0.00	\$0.00	\$7,435.75	\$7,435.75	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,236.10	\$107.65	\$5,343.75	\$5,343.75	\$0.00	\$5,343.75	\$0.00	\$0.00	\$5,343.75	\$5,343.75	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$2,092.00	\$2,092.00	\$2,092.00	\$0.00	\$2,092.00	\$0.00	\$0.00	\$2,092.00	\$2,092.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,531.88	-\$191.88	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,531.88	-\$191.88	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,156.50	-\$7,058.50	\$3,098.00	\$3,098.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$3,098.00	\$3,098.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,156.50	-\$7,058.50	\$3,098.00	\$3,098.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$3,098.00	\$3,098.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$10,156.50	-\$7,058.50	\$3,098.00	\$3,098.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$3,098.00	\$3,098.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,203.53	-\$1,028.53	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,203.53	-\$1,028.53	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,203.53	-\$1,028.53	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,271.98	-\$9,672.96	\$11,599.02	\$11,599.02	\$0.00	\$11,599.02	\$0.00	\$0.00	\$11,599.02	\$11,599.02	\$0.00	-\$0.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,271.98	-\$9,672.96	\$11,599.02	\$11,599.02	\$0.00	\$11,599.02	\$0.00	\$0.00	\$11,599.02	\$11,599.02	\$0.00	-\$0.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,271.98	-\$9,672.96	\$11,599.02	\$11,599.02	\$0.00	\$11,599.02	\$0.00	\$0.00	\$11,599.02	\$11,599.02	\$0.00	-\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,617.97	\$2,746.73	\$5,364.70	\$5,364.70	\$0.00	\$5,364.70	\$0.00	\$0.00	\$5,364.70	\$5,364.70	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$413.18	\$3,163.63	\$3,576.81	\$3,576.81	\$0.00	\$3,576.81	\$0.00	\$0.00	\$3,576.81	\$3,576.81	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$413.18	\$3,163.63	\$3,576.81	\$3,576.81	\$0.00	\$3,576.81	\$0.00	\$0.00	\$3,576.81	\$3,576.81	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,204.79	-\$416.90	\$1,787.89	\$1,787.89	\$0.00	\$1,787.89	\$0.00	\$0.00	\$1,787.89	\$1,787.89	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquiéB
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ene/2023 11:37 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
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,204.79	-\$4,16.90	\$1,787.89	\$1,787.89	\$0.00	\$1,787.89	\$0.00	\$0.00	\$1,787.89	\$1,787.89	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$35,909.14	-\$30,925.35	\$4,983.79	\$4,983.79	\$0.00	\$4,983.79	\$0.00	\$0.00	\$4,983.79	\$4,983.79	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,486.31	-\$100.12	\$2,386.19	\$2,386.19	\$0.00	\$2,386.19	\$0.00	\$0.00	\$2,386.19	\$2,386.19	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,486.31	-\$100.12	\$2,386.19	\$2,386.19	\$0.00	\$2,386.19	\$0.00	\$0.00	\$2,386.19	\$2,386.19	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,486.31	-\$100.12	\$2,386.19	\$2,386.19	\$0.00	\$2,386.19	\$0.00	\$0.00	\$2,386.19	\$2,386.19	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,307.40	-\$4,379.40	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$307.40	\$620.60	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$307.40	\$620.60	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$649.60	\$649.60	\$649.60	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$649.60	\$649.60	\$649.60	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$649.60	\$649.60	\$649.60	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$28,115.43	-\$27,095.43	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$28,115.43	-\$27,095.43	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$28,115.43	-\$27,095.43	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$72,496.11	\$16,905.28	\$89,401.39	\$89,401.39	\$0.00	\$89,401.39	\$0.00	\$0.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$72,496.11	\$16,905.28	\$89,401.39	\$89,401.39	\$0.00	\$89,401.39	\$0.00	\$0.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$72,496.11	\$16,905.28	\$89,401.39	\$89,401.39	\$0.00	\$89,401.39	\$0.00	\$0.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$72,496.11	\$16,905.28	\$89,401.39	\$89,401.39	\$0.00	\$89,401.39	\$0.00	\$0.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
	Salud Pública	\$1,384,333.21	-\$583,219.27	\$801,113.94	\$801,113.94	\$0.00	\$801,113.94	\$0.00	\$0.00	\$801,113.94	\$801,113.94	\$0.01	-\$0.01
10000	SERVICIOS PERSONALES	\$3,008,338.51	-\$1,256,045....	\$1,752,293.07	\$1,752,293.07	\$0.00	\$1,752,293.07	\$0.00	\$0.00	\$1,752,293.07	\$1,752,293.07	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,441,100.00	-\$1,099,584....	\$1,341,515.46	\$1,341,515.46	\$0.00	\$1,341,515.46	\$0.00	\$0.00	\$1,341,515.46	\$1,341,515.46	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,441,100.00	-\$1,099,584.54	\$1,341,515.46	\$1,341,515.46	\$0.00	\$1,341,515.46	\$0.00	\$0.00	\$1,341,515.46	\$1,341,515.46	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,441,100.00	-\$1,099,584.54	\$1,341,515.46	\$1,341,515.46	\$0.00	\$1,341,515.46	\$0.00	\$0.00	\$1,341,515.46	\$1,341,515.46	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$502,138.39	-\$160,751.82	\$341,386.57	\$341,386.57	\$0.00	\$341,386.57	\$0.00	\$0.00	\$341,386.57	\$341,386.57	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$31,908.37	\$1,200.13	\$33,108.50	\$33,108.50	\$0.00	\$33,108.50	\$0.00	\$0.00	\$33,108.50	\$33,108.50	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$31,908.37	\$1,200.13	\$33,108.50	\$33,108.50	\$0.00	\$33,108.50	\$0.00	\$0.00	\$33,108.50	\$33,108.50	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$470,230.02	-\$164,737.36	\$305,492.66	\$305,492.66	\$0.00	\$305,492.66	\$0.00	\$0.00	\$305,492.66	\$305,492.66	\$0.00	\$0.00

26 Atención y participación ciudadana

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ucr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 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	Deuda
13201 PRIMA VACACIONAL	\$53,080.02	-\$24,881.55	\$28,198.47	\$28,198.47	\$0.00	\$28,198.47	\$0.00	\$0.00	\$28,198.47	\$28,198.47	\$0.00	\$0.00
13203 AGUINALDO	\$417,150.00	-\$144,750.48	\$272,399.52	\$272,399.52	\$0.00	\$272,399.52	\$0.00	\$0.00	\$272,399.52	\$272,399.52	\$0.00	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$4,894.67	\$4,894.67	\$4,894.67	\$0.00	\$4,894.67	\$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	\$2,785.41	\$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	\$2,785.41	\$0.00	\$0.00	\$2,785.41	\$2,785.41	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,100.12	-\$2,509.08	\$62,591.04	\$62,591.04	\$0.00	\$62,591.04	\$0.00	\$0.00	\$62,591.04	\$62,591.04	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$48,825.09	-\$1,881.81	\$46,943.28	\$46,943.28	\$0.00	\$46,943.28	\$0.00	\$0.00	\$46,943.28	\$46,943.28	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$16,275.03	-\$627.27	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15402 APOYO DE RENTA	\$16,275.03	-\$627.27	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15403 BONO DE DESPESA	\$16,275.03	-\$627.27	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,275.03	-\$627.27	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$16,275.03	-\$627.27	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$132,448.22	\$119,386.47	\$251,834.69	\$251,834.69	\$0.00	\$251,834.69	\$0.00	\$0.00	\$251,834.69	\$251,834.69	\$0.00	\$0.12
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$68,931.32	\$41,301.90	\$110,233.22	\$110,233.22	\$0.00	\$110,233.22	\$0.00	\$0.00	\$110,233.22	\$110,233.22	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,218.54	\$59,185.85	\$78,404.39	\$78,404.39	\$0.00	\$78,404.39	\$0.00	\$0.00	\$78,404.39	\$78,404.39	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,218.54	\$862.86	\$20,081.40	\$20,081.40	\$0.00	\$20,081.40	\$0.00	\$0.00	\$20,081.40	\$20,081.40	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$58,322.99	\$58,322.99	\$58,322.99	\$0.00	\$58,322.99	\$0.00	\$0.00	\$58,322.99	\$58,322.99	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,776.06	-\$3,938.03	\$3,838.03	\$3,838.03	\$0.00	\$3,838.03	\$0.00	\$0.00	\$3,838.03	\$3,838.03	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,776.06	-\$3,938.03	\$3,838.03	\$3,838.03	\$0.00	\$3,838.03	\$0.00	\$0.00	\$3,838.03	\$3,838.03	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,936.72	-\$13,945.92	\$27,990.80	\$27,990.80	\$0.00	\$27,990.80	\$0.00	\$0.00	\$27,990.80	\$27,990.80	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,936.72	-\$13,945.92	\$27,990.80	\$27,990.80	\$0.00	\$27,990.80	\$0.00	\$0.00	\$27,990.80	\$27,990.80	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$5,299.99	\$28,734.26	\$34,034.25	\$34,034.25	\$0.00	\$34,034.25	\$0.00	\$0.00	\$34,034.25	\$34,034.25	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,299.99	\$28,734.26	\$34,034.25	\$34,034.25	\$0.00	\$34,034.25	\$0.00	\$0.00	\$34,034.25	\$34,034.25	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$5,299.99	\$20,207.75	\$25,507.75	\$25,507.75	\$0.00	\$25,507.75	\$0.00	\$0.00	\$25,507.75	\$25,507.75	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$8,526.50	\$8,526.50	\$8,526.50	\$0.00	\$8,526.50	\$0.00	\$0.00	\$8,526.50	\$8,526.50	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,029.05	\$10,029.05	\$10,029.05	\$0.00	\$10,029.05	\$0.00	\$0.00	\$10,029.05	\$10,029.05	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$611.01	\$611.01	\$611.01	\$0.00	\$611.01	\$0.00	\$0.00	\$611.01	\$611.01	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$611.01	\$611.01	\$611.01	\$0.00	\$611.01	\$0.00	\$0.00	\$611.01	\$611.01	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ene/2023 11:37 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	
											Pagado	Deuda
24700												
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,170.04	\$6,170.04	\$6,170.04	\$0.00	\$6,170.04	\$0.00	\$0.00	\$6,170.04	\$6,170.04	\$0.00	\$0.00
24701	\$0.00	\$6,170.04	\$6,170.04	\$6,170.04	\$0.00	\$6,170.04	\$0.00	\$0.00	\$6,170.04	\$6,170.04	\$0.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN												
24900	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCC												
24901	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCC												
26000	\$56,167.17	\$10,193.07	\$66,360.24	\$66,360.24	\$0.00	\$66,360.24	\$0.00	\$0.00	\$66,360.24	\$66,360.12	\$0.12	\$0.12
COMBUSTIBLES, LUBRICANTES Y ADITIVOS												
26100	\$56,167.17	\$10,193.07	\$66,360.24	\$66,360.24	\$0.00	\$66,360.24	\$0.00	\$0.00	\$66,360.24	\$66,360.12	\$0.12	\$0.12
COMBUSTIBLES, LUBRICANTES Y ADITIVOS												
26101	\$56,167.17	\$10,193.07	\$66,360.24	\$66,360.24	\$0.00	\$66,360.24	\$0.00	\$0.00	\$66,360.24	\$66,360.12	\$0.12	\$0.12
COMBUSTIBLES, LUBRICANTES Y ADITIVOS												
29000	\$2,049.74	\$29,128.19	\$31,177.93	\$31,177.93	\$0.00	\$31,177.93	\$0.00	\$0.00	\$31,177.93	\$31,177.93	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN												
29200	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC												
29201	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC												
29400	\$2,049.74	\$627.23	\$2,676.97	\$2,676.97	\$0.00	\$2,676.97	\$0.00	\$0.00	\$2,676.97	\$2,676.97	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP												
29401	\$2,049.74	\$627.23	\$2,676.97	\$2,676.97	\$0.00	\$2,676.97	\$0.00	\$0.00	\$2,676.97	\$2,676.97	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP												
29600	\$0.00	\$27,862.96	\$27,862.96	\$27,862.96	\$0.00	\$27,862.96	\$0.00	\$0.00	\$27,862.96	\$27,862.96	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP												
29601	\$0.00	\$27,862.96	\$27,862.96	\$27,862.96	\$0.00	\$27,862.96	\$0.00	\$0.00	\$27,862.96	\$27,862.96	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP												
30000	\$189,697.15	\$167,083.45	\$356,780.60	\$356,780.60	\$0.00	\$356,780.60	\$0.00	\$0.00	\$356,780.60	\$356,780.60	\$0.00	\$0.00
SERVICIOS GENERALES												
32000	\$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	\$0.00
SERVICIOS DE ARRENDAMIENTO												
32300	\$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	\$0.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN												
32301	\$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	\$0.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN												
34000	\$0.00	\$7,401.19	\$7,401.19	\$7,401.19	\$0.00	\$7,401.19	\$0.00	\$0.00	\$7,401.19	\$7,401.19	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL												
34500	\$0.00	\$7,401.19	\$7,401.19	\$7,401.19	\$0.00	\$7,401.19	\$0.00	\$0.00	\$7,401.19	\$7,401.19	\$0.00	\$0.00
SEGURO DE BIENES PATRIMONIALES												
34501	\$0.00	\$7,401.19	\$7,401.19	\$7,401.19	\$0.00	\$7,401.19	\$0.00	\$0.00	\$7,401.19	\$7,401.19	\$0.00	\$0.00
SEGURO DE BIENES PATRIMONIALES												
35000	\$3,661.47	\$27,225.30	\$30,886.77	\$30,886.77	\$0.00	\$30,886.77	\$0.00	\$0.00	\$30,886.77	\$30,886.77	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN												
35300	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE												
35301	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE												
35500	\$0.00	\$3,736.77	\$3,736.77	\$3,736.77	\$0.00	\$3,736.77	\$0.00	\$0.00	\$3,736.77	\$3,736.77	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,												
35501	\$0.00	\$3,736.77	\$3,736.77	\$3,736.77	\$0.00	\$3,736.77	\$0.00	\$0.00	\$3,736.77	\$3,736.77	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,												
35700	\$3,661.47	\$22,938.53	\$26,600.00	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE												
35701	\$3,661.47	\$22,938.53	\$26,600.00	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE												
36000	\$16,035.68	\$12,500.32	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA												
36100	\$16,035.68	\$12,500.32	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO												
36101	\$16,035.68	\$12,500.32	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO												

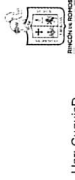


Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 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	Deuda
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$170,000.00	-\$122,483.67	\$47,516.33	\$47,516.33	\$0.00	\$47,516.33	\$0.00	\$0.00	\$47,516.33	\$47,516.33	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$100,000.00	-\$88,647.76	\$11,352.24	\$11,352.24	\$0.00	\$11,352.24	\$0.00	\$0.00	\$11,352.24	\$11,352.24	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$100,000.00	-\$88,647.76	\$11,352.24	\$11,352.24	\$0.00	\$11,352.24	\$0.00	\$0.00	\$11,352.24	\$11,352.24	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$70,000.00	-\$50,224.74	\$19,775.26	\$19,775.26	\$0.00	\$19,775.26	\$0.00	\$0.00	\$19,775.26	\$19,775.26	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAIS	\$50,000.00	-\$36,910.32	\$13,089.68	\$13,089.68	\$0.00	\$13,089.68	\$0.00	\$0.00	\$13,089.68	\$13,089.68	\$0.00	\$0.00
37502 ALIMENTOS NACIONALES	\$20,000.00	-\$13,314.42	\$6,685.58	\$6,685.58	\$0.00	\$6,685.58	\$0.00	\$0.00	\$6,685.58	\$6,685.58	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$16,388.83	\$16,388.83	\$16,388.83	\$0.00	\$16,388.83	\$0.00	\$0.00	\$16,388.83	\$16,388.83	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$16,388.83	\$16,388.83	\$16,388.83	\$0.00	\$16,388.83	\$0.00	\$0.00	\$16,388.83	\$16,388.83	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$236,167.31	\$236,167.31	\$236,167.31	\$0.00	\$236,167.31	\$0.00	\$0.00	\$236,167.31	\$236,167.31	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$206,250.34	\$206,250.34	\$206,250.34	\$0.00	\$206,250.34	\$0.00	\$0.00	\$206,250.34	\$206,250.34	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$206,250.34	\$206,250.34	\$206,250.34	\$0.00	\$206,250.34	\$0.00	\$0.00	\$206,250.34	\$206,250.34	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$29,916.97	\$29,916.97	\$29,916.97	\$0.00	\$29,916.97	\$0.00	\$0.00	\$29,916.97	\$29,916.97	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$29,916.97	\$29,916.97	\$29,916.97	\$0.00	\$29,916.97	\$0.00	\$0.00	\$29,916.97	\$29,916.97	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$3,373.00	\$3,373.00	\$3,373.00	\$0.00	\$3,373.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$3,373.00	\$3,373.00	\$3,373.00	\$0.00	\$3,373.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$3,373.00	\$3,373.00	\$3,373.00	\$0.00	\$3,373.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,095,603.60	-\$118,673.01	\$976,930.59	\$976,930.59	\$0.00	\$976,930.59	\$0.00	\$0.00	\$976,930.59	\$976,930.59	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$1,095,603.60	-\$118,673.01	\$976,930.59	\$976,930.59	\$0.00	\$976,930.59	\$0.00	\$0.00	\$976,930.59	\$976,930.59	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$910,303.60	-\$267,137.21	\$643,166.39	\$643,166.39	\$0.00	\$643,166.39	\$0.00	\$0.00	\$643,166.39	\$643,166.39	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$910,303.60	-\$272,637.21	\$637,666.39	\$637,666.39	\$0.00	\$637,666.39	\$0.00	\$0.00	\$637,666.39	\$637,666.39	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,300.00	\$29,400.00	\$34,700.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,300.00	\$29,400.00	\$34,700.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$0.00
44400 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
44401 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$69,986.20	\$249,986.20	\$249,986.20	\$0.00	\$249,986.20	\$0.00	\$0.00	\$249,986.20	\$249,986.20	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$180,000.00	\$69,986.20	\$249,986.20	\$249,986.20	\$0.00	\$249,986.20	\$0.00	\$0.00	\$249,986.20	\$249,986.20	\$0.00	\$0.00
44700 AYUDAS SOCIALES A ENTIDADES DE INTERES PUBL	\$0.00	\$9,078.00	\$9,078.00	\$9,078.00	\$0.00	\$9,078.00	\$0.00	\$0.00	\$9,078.00	\$9,078.00	\$0.00	\$0.00
44701 AYUDAS SOCIALES A ENTIDADES DE INTERES PUBL	\$0.00	\$9,078.00	\$9,078.00	\$9,078.00	\$0.00	\$9,078.00	\$0.00	\$0.00	\$9,078.00	\$9,078.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$113,296.99	\$113,296.99	\$113,296.99	\$0.00	\$113,296.99	\$0.00	\$0.00	\$113,296.99	\$113,296.99	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,299.00	\$31,299.00	\$31,299.00	\$0.00	\$31,299.00	\$0.00	\$0.00	\$31,299.00	\$31,299.00	\$0.00	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2022

Fecha y hora de Impresión 16/ene/2023 11:37 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 para Comprometer	Devengado					
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$31,299.00	\$31,299.00	\$31,299.00	\$0.00	\$31,299.00	\$0.00	\$0.00	\$31,299.00	\$31,299.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$31,299.00	\$31,299.00	\$31,299.00	\$0.00	\$31,299.00	\$0.00	\$0.00	\$31,299.00	\$31,299.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$81,997.99	\$81,997.99	\$81,997.99	\$0.00	\$81,997.99	\$0.00	\$0.00	\$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 FOTOGRAFICAS Y DE VIDEO	\$0.00	\$64,818.00	\$64,818.00	\$64,818.00	\$0.00	\$64,818.00	\$0.00	\$0.00	\$64,818.00	\$64,818.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$64,818.00	\$64,818.00	\$64,818.00	\$0.00	\$64,818.00	\$0.00	\$0.00	\$64,818.00	\$64,818.00	\$0.00
Atención y participación ciudadana		\$4,426,087.48	-\$974,951.54	\$3,451,135.94	\$3,451,135.94	\$0.00	\$3,451,135.94	\$0.00	\$0.00	\$3,451,135.94	\$3,451,135.94	\$0.00

27 Participación y Atención ciudadana

20000	MATERIALES Y SUMINISTROS	\$368,000.00	-\$236,280.06	\$71,719.94	\$71,719.94	\$0.00	\$71,719.94	\$0.00	\$0.00	\$71,719.94	\$71,719.94	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$170,000.00	-\$103,700.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	-\$13,700.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	-\$13,700.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$39,580.06	\$5,419.94	\$5,419.94	\$0.00	\$5,419.94	\$0.00	\$0.00	\$5,419.94	\$5,419.94	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$39,580.06	\$5,419.94	\$5,419.94	\$0.00	\$5,419.94	\$0.00	\$0.00	\$5,419.94	\$5,419.94	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$39,580.06	\$5,419.94	\$5,419.94	\$0.00	\$5,419.94	\$0.00	\$0.00	\$5,419.94	\$5,419.94	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022



Usu: CurquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 16/ene/2023
hora de Impresión 11:37 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
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$72,000.00	-\$19,392.13	\$52,607.87	\$52,607.87	\$0.00	\$52,607.87	\$0.00	\$0.00	\$52,607.87	\$52,607.87	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	-\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$19,629.86	\$0.00	\$0.00	\$19,629.86	\$19,629.86	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$19,629.86	\$0.00	\$0.00	\$19,629.86	\$19,629.86	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$19,629.86	\$0.00	\$0.00	\$19,629.86	\$19,629.86	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$28,934.01	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$28,934.01	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$28,934.01	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00
39000 OTROS SERVICIOS GENERALES	\$12,000.00	-\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$4,044.00	\$4,044.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$12,000.00	-\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$4,044.00	\$4,044.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$12,000.00	-\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$4,044.00	\$4,044.00	\$0.00
Participación y Atención ciudadana	\$440,000.00	-\$315,672.19	\$124,327.81	\$124,327.81	\$0.00	\$124,327.81	\$0.00	\$0.00	\$124,327.81	\$124,327.81	\$0.00

28 Talento joven											
30000 SERVICIOS GENERALES	\$2,291.38	-\$2,291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,291.38	-\$2,291.38	\$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	\$2,291.38	-\$2,291.38	\$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	\$2,291.38	-\$2,291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,080.00	-\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$19,080.00	-\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$19,080.00	-\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$19,080.00	-\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2022

Fecha y hora de Impresión | 16/ene/2023 11:37 a.m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado		Disponible para Comprometer									
Talento joven		\$21,371.36	-\$21,371.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,622.70	\$15,622.70	\$0.00	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$360,500.00	-\$344,877.30	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$360,500.00	-\$344,877.30	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$360,500.00	-\$344,877.30	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$0.00
30000	SERVICIOS GENERALES	\$217.30	-\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$217.30	-\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$217.30	-\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$217.30	-\$217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Desarrollo integral de la juventud	\$360,717.30	-\$345,094.60	\$15,622.70	\$15,622.70	\$15,622.70	\$0.00	\$15,622.70	\$0.00	\$0.00	\$15,622.70	\$15,622.70	\$0.00
30	Capacitación a nuevos empresarios y actuales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$31,721.56	-\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$31,721.56	-\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$31,721.56	-\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$31,721.56	-\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capacitación a nuevos empresarios y	\$31,721.56	-\$31,721.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Rincón de calaveras/ Entre condoches y altares												
30000	SERVICIOS GENERALES	\$50,994.70	\$251,851.56	\$302,846.26	\$302,846.26	\$302,846.26	\$0.00	\$302,846.26	\$0.00	\$0.00	\$302,846.26	\$302,846.26	\$0.00
38000	SERVICIOS OFICIALES	\$50,994.70	\$251,851.56	\$302,846.26	\$302,846.26	\$302,846.26	\$0.00	\$302,846.26	\$0.00	\$0.00	\$302,846.26	\$302,846.26	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,994.70	\$251,851.56	\$302,846.26	\$302,846.26	\$302,846.26	\$0.00	\$302,846.26	\$0.00	\$0.00	\$302,846.26	\$302,846.26	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,994.70	\$251,851.56	\$302,846.26	\$302,846.26	\$302,846.26	\$0.00	\$302,846.26	\$0.00	\$0.00	\$302,846.26	\$302,846.26	\$0.00
	Rincón de calaveras/Entre condoches	\$50,994.70	\$251,851.56	\$302,846.26	\$302,846.26	\$302,846.26	\$0.00	\$302,846.26	\$0.00	\$0.00	\$302,846.26	\$302,846.26	\$0.00
32	Rincón navideño												
30000	SERVICIOS GENERALES	\$120,000.00	\$224,164.29	\$339,524.29	\$339,524.29	\$339,524.29	\$0.00	\$339,524.29	\$0.00	\$4,640.00	\$339,524.29	\$339,524.29	\$0.00
38000	SERVICIOS OFICIALES	\$120,000.00	\$224,164.29	\$339,524.29	\$339,524.29	\$339,524.29	\$0.00	\$339,524.29	\$0.00	\$4,640.00	\$339,524.29	\$339,524.29	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$224,164.29	\$339,524.29	\$339,524.29	\$339,524.29	\$0.00	\$339,524.29	\$0.00	\$4,640.00	\$339,524.29	\$339,524.29	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Disponible para Comprometer		Devengado	Devengado			
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$224,164.29	\$344,164.29	\$339,524.29	\$0.00	\$4,640.00	\$339,524.29	\$339,524.29	\$0.00	
	Rincón navideño	\$120,000.00	\$224,164.29	\$344,164.29	\$339,524.29	\$0.00	\$4,640.00	\$339,524.29	\$339,524.29	\$0.00	
33	Festival del matachín										
30000	SERVICIOS GENERALES	\$106,347.30	-\$99,442.97	\$6,904.33	\$6,904.33	\$0.00	\$0.00	\$6,904.33	\$6,904.33	\$0.00	
38000	SERVICIOS OFICIALES	\$106,347.30	-\$99,442.97	\$6,904.33	\$6,904.33	\$0.00	\$0.00	\$6,904.33	\$6,904.33	\$0.00	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$106,347.30	-\$99,442.97	\$6,904.33	\$6,904.33	\$0.00	\$0.00	\$6,904.33	\$6,904.33	\$0.00	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$106,347.30	-\$99,442.97	\$6,904.33	\$6,904.33	\$0.00	\$0.00	\$6,904.33	\$6,904.33	\$0.00	
	Festival del matachín	\$106,347.30	-\$99,442.97	\$6,904.33	\$6,904.33	\$0.00	\$0.00	\$6,904.33	\$6,904.33	\$0.00	
34	07999/22 INDIRECTOS										
30000	SERVICIOS GENERALES	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	
	07999/22 INDIRECTOS	\$0.00	\$945,000.01	\$945,000.01	\$945,000.01	\$0.00	\$0.00	\$775,000.01	\$775,000.01	\$170,000.00	
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	
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,154.50	-\$93,154.50	\$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	
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	
30000	SERVICIOS GENERALES	\$9,693,447.22	-\$4,376,590.00	\$5,316,856.93	\$5,316,856.93	\$0.00	\$0.00	\$5,316,856.93	\$5,316,856.93	\$0.00	
38000	SERVICIOS OFICIALES	\$9,693,447.22	-\$4,376,590.00	\$5,316,856.93	\$5,316,856.93	\$0.00	\$0.00	\$5,316,856.93	\$5,316,856.93	\$0.00	
38400	EXPOSICIONES	\$9,693,447.22	-\$4,376,590.29	\$5,316,856.93	\$5,316,856.93	\$0.00	\$0.00	\$5,316,856.93	\$5,316,856.93	\$0.00	
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$9,693,447.22	-\$4,376,590.29	\$5,316,856.93	\$5,316,856.93	\$0.00	\$0.00	\$5,316,856.93	\$5,316,856.93	\$0.00	
	Ferias Regionales	\$9,786,601.72	-\$4,469,744.79	\$5,316,856.93	\$5,316,856.93	\$0.00	\$0.00	\$5,316,856.93	\$5,316,856.93	\$0.00	
36	Promoción del Desarrollo Economico										
10000	SERVICIOS PERSONALES	\$2,675,837.00	-\$1,443,798.00	\$1,232,039.00	\$1,232,039.00	\$0.00	\$0.00	\$1,232,039.00	\$1,232,039.00	\$0.00	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,272,180.00	-\$1,256,350.00	\$1,015,829.01	\$1,015,829.01	\$0.00	\$0.00	\$1,015,829.01	\$1,015,829.01	\$0.00	

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,272,180.00	-\$1,256,350.99	\$1,015,829.01	\$1,015,829.01	\$0.00	\$1,015,829.01	\$0.00	\$0.00	\$1,015,829.01	\$1,015,829.01	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,272,180.00	-\$1,256,350.99	\$1,015,829.01	\$1,015,829.01	\$0.00	\$1,015,829.01	\$0.00	\$0.00	\$1,015,829.01	\$1,015,829.01	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$403,657.00	-\$191,847.01	\$211,809.99	\$211,809.99	\$0.00	\$211,809.99	\$0.00	\$0.00	\$211,809.99	\$211,809.99	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$403,657.00	-\$192,775.48	\$210,881.52	\$210,881.52	\$0.00	\$210,881.52	\$0.00	\$0.00	\$210,881.52	\$210,881.52	\$0.00
13201	PRIMA VACACIONAL	\$36,977.00	-\$23,399.50	\$13,577.50	\$13,577.50	\$0.00	\$13,577.50	\$0.00	\$0.00	\$13,577.50	\$13,577.50	\$0.00
13203	AGUINALDO	\$366,680.00	-\$173,153.98	\$193,526.02	\$193,526.02	\$0.00	\$193,526.02	\$0.00	\$0.00	\$193,526.02	\$193,526.02	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$3,778.00	\$3,778.00	\$3,778.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$3,778.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$928.47	\$0.00	\$928.47	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00
13401	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$928.47	\$0.00	\$928.47	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$77,279.75	-\$44,515.51	\$32,764.24	\$32,764.24	\$0.00	\$32,764.24	\$0.00	\$0.00	\$32,764.24	\$32,764.24	-\$0.01
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,013.59	\$1,321.52	\$14,335.11	\$14,335.11	\$0.00	\$14,335.11	\$0.00	\$0.00	\$14,335.11	\$14,335.11	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,724.87	\$2,206.24	\$9,931.11	\$9,931.11	\$0.00	\$9,931.11	\$0.00	\$0.00	\$9,931.11	\$9,931.11	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,724.87	\$906.24	\$8,631.11	\$8,631.11	\$0.00	\$8,631.11	\$0.00	\$0.00	\$8,631.11	\$8,631.11	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,905.42	-\$1,995.42	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,905.42	-\$1,995.42	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,383.30	\$1,110.70	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,383.30	\$1,110.70	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	-\$42,635.34	\$17,820.13	\$17,820.13	\$0.00	\$17,820.13	\$0.00	\$0.00	\$17,820.13	\$17,820.13	-\$0.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	-\$42,635.34	\$17,820.13	\$17,820.13	\$0.00	\$17,820.13	\$0.00	\$0.00	\$17,820.13	\$17,820.13	-\$0.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	-\$42,635.34	\$17,820.13	\$17,820.13	\$0.00	\$17,820.13	\$0.00	\$0.00	\$17,820.13	\$17,820.13	-\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,810.69	-\$3,201.69	\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,810.69	-\$3,201.69	\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,810.69	-\$3,201.69	\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00
30000	SERVICIOS GENERALES	\$125,355.27	-\$121,651.39	\$3,803.88	\$3,803.88	\$0.00	\$3,803.88	\$0.00	\$0.00	\$3,803.88	\$3,803.88	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,438.71	-\$229.43	\$2,209.28	\$2,209.28	\$0.00	\$2,209.28	\$0.00	\$0.00	\$2,209.28	\$2,209.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,438.71	-\$229.43	\$2,209.28	\$2,209.28	\$0.00	\$2,209.28	\$0.00	\$0.00	\$2,209.28	\$2,209.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,438.71	-\$229.43	\$2,209.28	\$2,209.28	\$0.00	\$2,209.28	\$0.00	\$0.00	\$2,209.28	\$2,209.28	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023 | 11:37 a.m.



Ustr. Cuquisid
Repr. 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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,438.02	-\$2,194.42	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$2,438.02	-\$2,194.42	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$2,438.02	-\$2,194.42	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$116,812.00	-\$116,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$116,812.00	-\$116,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$116,812.00	-\$116,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,666.54	-\$2,315.54	\$1,351.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,666.54	-\$2,315.54	\$1,351.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,666.54	-\$2,315.54	\$1,351.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,464.00	-\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$36,464.00	-\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,464.00	-\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,464.00	-\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Económico		\$2,924,936.02	-\$1,656,328.90	\$1,268,607.12	\$1,268,607.12	\$0.00	\$1,268,607.12	\$0.00	\$0.00	\$1,268,607.12	\$1,268,607.12	\$0.00	-\$0.01
37 Programa de equipamiento rural agrícola: cercos perimetrales													
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$82,600.04	\$17,399.96	\$17,399.96	\$0.00	\$17,399.96	\$0.00	\$0.00	\$17,399.96	\$17,399.96	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$82,600.04	\$17,399.96	\$17,399.96	\$0.00	\$17,399.96	\$0.00	\$0.00	\$17,399.96	\$17,399.96	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$82,600.04	\$17,399.96	\$17,399.96	\$0.00	\$17,399.96	\$0.00	\$0.00	\$17,399.96	\$17,399.96	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$82,600.04	\$17,399.96	\$17,399.96	\$0.00	\$17,399.96	\$0.00	\$0.00	\$17,399.96	\$17,399.96	\$0.00	\$0.00
Programa de equipamiento rural agric		\$100,000.00	-\$82,600.04	\$17,399.96	\$17,399.96	\$0.00	\$17,399.96	\$0.00	\$0.00	\$17,399.96	\$17,399.96	\$0.00	\$0.00
38 Programa de equipamiento rural agrícola: cisternas													
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	-\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$62,833.32	\$0.00	\$0.00	\$62,833.32	\$62,833.32	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$70,000.00	-\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$62,833.32	\$0.00	\$0.00	\$62,833.32	\$62,833.32	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$70,000.00	-\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$62,833.32	\$0.00	\$0.00	\$62,833.32	\$62,833.32	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$70,000.00	-\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$62,833.32	\$0.00	\$0.00	\$62,833.32	\$62,833.32	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023 11:37 a.m.

Usr: CuquisD
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
Programa de equipamiento rural agric	\$70,000.00	-\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$62,833.32	\$0.00	\$0.00	\$62,833.32	\$62,833.32	\$0.00
39 Programa mejoramiento genético bovino											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Programa mejoramiento genético bov	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
41 Fomento al uso de semilla mejora de maíz de riego en el municipio											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$262,000.00	\$0.00
44000 AYUDAS SOCIALES	\$300,000.00	-\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$262,000.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$262,000.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$300,000.00	-\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$262,000.00	\$0.00
Fomento al uso de semilla mejora de i	\$300,000.00	-\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$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 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$33,900.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
44000 AYUDAS SOCIALES	\$50,000.00	-\$33,900.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$50,000.00	-\$33,900.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	-\$33,900.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
Fomentar al uso de semilla mejora de	\$50,000.00	-\$33,900.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
43 Programa de fomento a la producción y reconversión productiva											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	-\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Programa de fomento a la producción	\$100,000.00	-\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
44 Modernización de la infraestructura de la presa el saucillo											



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023 11:37 a.m.

Usr: CuiquisD
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Disponible para Comprometer					
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$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	\$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	\$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	\$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	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitación de caminos saca cosec	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46 Coordinación de fondos de desarrollo agropecuario y rural											
10000 SERVICIOS PERSONALES	\$28,081.92	\$3,953.33	\$32,035.25	\$32,035.25	\$0.00	\$32,035.25	\$0.00	\$0.00	\$32,035.25	\$32,035.25	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,381.88	\$4,089.69	\$10,471.57	\$10,471.57	\$0.00	\$10,471.57	\$0.00	\$0.00	\$10,471.57	\$10,471.57	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,381.88	\$1,415.99	\$7,797.87	\$7,797.87	\$0.00	\$7,797.87	\$0.00	\$0.00	\$7,797.87	\$7,797.87	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$6,381.88	\$1,415.99	\$7,797.87	\$7,797.87	\$0.00	\$7,797.87	\$0.00	\$0.00	\$7,797.87	\$7,797.87	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$2,673.70	\$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	\$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	-\$836.36	\$20,863.68	\$20,863.68	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$16,275.03	-\$627.27	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00
15401 APOYO DE TRANSPORTE	\$5,425.01	-\$209.09	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00
15402 APOYO DE RENTA	\$5,425.01	-\$209.09	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00
15403 BONO DE DESPENSA	\$5,425.01	-\$209.09	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,425.01	-\$209.09	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,425.01	-\$209.09	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$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	\$62,000.00	-\$85,852.45	\$6,147.55	\$5,347.55	\$800.00	\$5,347.55	\$0.00	\$800.00	\$5,347.55	\$5,347.55	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: Cucu@d
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y 16/ene/2023
hora de Impresión 11:37 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
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$43,852.45	\$6,147.55	\$5,347.55	\$800.00	\$5,347.55	\$0.00	\$800.00	\$5,347.55	\$5,347.55	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$43,852.45	\$6,147.55	\$5,347.55	\$800.00	\$5,347.55	\$0.00	\$800.00	\$5,347.55	\$5,347.55	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$50,000.00	-\$43,852.45	\$6,147.55	\$5,347.55	\$800.00	\$5,347.55	\$0.00	\$800.00	\$5,347.55	\$5,347.55	\$0.00
	Coordinación de fondos de desarrollo	\$307,081.92	-\$51,899.12	\$38,182.80	\$37,382.80	\$800.00	\$37,382.80	\$0.00	\$800.00	\$37,382.80	\$37,382.80	\$0.00
47	Modernización en seguridad pública											
10000	SERVICIOS PERSONALES	\$27,435,339.56	\$818,229.06	\$28,253,568.62	\$28,253,568.62	\$0.00	\$28,253,568.62	\$0.00	\$0.00	\$28,253,568.62	\$28,253,568.62	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,484,379.56	\$1,861,810.07	\$18,346,189.63	\$18,346,189.63	\$0.00	\$18,346,189.63	\$0.00	\$0.00	\$18,346,189.63	\$18,346,189.63	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,484,379.56	\$1,861,810.07	\$18,346,189.63	\$18,346,189.63	\$0.00	\$18,346,189.63	\$0.00	\$0.00	\$18,346,189.63	\$18,346,189.63	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,484,379.56	\$1,861,810.07	\$18,346,189.63	\$18,346,189.63	\$0.00	\$18,346,189.63	\$0.00	\$0.00	\$18,346,189.63	\$18,346,189.63	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,545,260.00	\$453,270.87	\$3,998,530.87	\$3,998,530.87	\$0.00	\$3,998,530.87	\$0.00	\$0.00	\$3,998,530.87	\$3,998,530.87	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,396,940.00	\$126,090.87	\$3,523,030.87	\$3,523,030.87	\$0.00	\$3,523,030.87	\$0.00	\$0.00	\$3,523,030.87	\$3,523,030.87	\$0.00
13201	PRIMA VACACIONAL	\$298,700.00	-\$9,001.14	\$289,698.86	\$289,698.86	\$0.00	\$289,698.86	\$0.00	\$0.00	\$289,698.86	\$289,698.86	\$0.00
13203	AGUINALDO	\$3,090,000.00	\$105,475.78	\$3,195,475.78	\$3,195,475.78	\$0.00	\$3,195,475.78	\$0.00	\$0.00	\$3,195,475.78	\$3,195,475.78	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$8,240.00	\$29,616.23	\$37,856.23	\$37,856.23	\$0.00	\$37,856.23	\$0.00	\$0.00	\$37,856.23	\$37,856.23	\$0.00
13400	COMPENSACIONES	\$148,320.00	\$327,180.00	\$475,500.00	\$475,500.00	\$0.00	\$475,500.00	\$0.00	\$0.00	\$475,500.00	\$475,500.00	\$0.00
13401	COMPENSACIONES	\$148,320.00	\$327,180.00	\$475,500.00	\$475,500.00	\$0.00	\$475,500.00	\$0.00	\$0.00	\$475,500.00	\$475,500.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,221,200.00	-\$796,645.51	\$5,424,554.49	\$5,424,554.49	\$0.00	\$5,424,554.49	\$0.00	\$0.00	\$5,424,554.49	\$5,424,554.49	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,047,000.00	-\$558,465.65	\$4,488,534.35	\$4,488,534.35	\$0.00	\$4,488,534.35	\$0.00	\$0.00	\$4,488,534.35	\$4,488,534.35	\$0.00
14101	CUOTAS AL IMSS	\$1,030,000.00	-\$262,505.36	\$777,494.64	\$777,494.64	\$0.00	\$777,494.64	\$0.00	\$0.00	\$777,494.64	\$777,494.64	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,017,000.00	-\$305,960.29	\$3,711,039.71	\$3,711,039.71	\$0.00	\$3,711,039.71	\$0.00	\$0.00	\$3,711,039.71	\$3,711,039.71	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$412,000.00	-\$146,336.99	\$265,663.01	\$265,663.01	\$0.00	\$265,663.01	\$0.00	\$0.00	\$265,663.01	\$265,663.01	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$412,000.00	-\$146,336.99	\$265,663.01	\$265,663.01	\$0.00	\$265,663.01	\$0.00	\$0.00	\$265,663.01	\$265,663.01	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$453,200.00	-\$163,071.50	\$290,128.50	\$290,128.50	\$0.00	\$290,128.50	\$0.00	\$0.00	\$290,128.50	\$290,128.50	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$453,200.00	-\$163,071.50	\$290,128.50	\$290,128.50	\$0.00	\$290,128.50	\$0.00	\$0.00	\$290,128.50	\$290,128.50	\$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



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: Cuqui6D
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 16/ene/2023 | 11:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Disponible para Comprometer					Deuda	Deuda
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	\$380,228.63	\$380,228.63	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,184,500.00	-\$742,206.37	\$442,293.63	\$442,293.63	\$0.00	\$442,293.63	\$0.00	\$442,293.63	\$442,293.63	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$618,000.00	-\$239,045.37	\$378,954.63	\$378,954.63	\$0.00	\$378,954.63	\$0.00	\$378,954.63	\$378,954.63	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$618,000.00	-\$239,045.37	\$378,954.63	\$378,954.63	\$0.00	\$378,954.63	\$0.00	\$378,954.63	\$378,954.63	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$566,500.00	-\$503,161.00	\$63,339.00	\$63,339.00	\$0.00	\$63,339.00	\$0.00	\$63,339.00	\$63,339.00	\$0.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$51,500.00	\$11,839.00	\$63,339.00	\$63,339.00	\$0.00	\$63,339.00	\$0.00	\$63,339.00	\$63,339.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$515,000.00	-\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,328,354.16	\$603,590.87	\$8,931,945.03	\$8,931,945.03	\$0.00	\$8,931,945.03	\$0.00	\$8,931,945.03	\$8,931,945.03	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$139,273.49	\$36,474.59	\$175,748.08	\$175,748.08	\$0.00	\$175,748.08	\$0.00	\$175,748.08	\$175,748.08	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$74,181.37	\$27,744.51	\$101,925.88	\$101,925.88	\$0.00	\$101,925.88	\$0.00	\$101,925.88	\$101,925.88	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$44,181.37	-\$8,539.76	\$35,641.61	\$35,641.61	\$0.00	\$35,641.61	\$0.00	\$35,641.61	\$35,641.61	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$30,000.00	\$36,284.27	\$66,284.27	\$66,284.27	\$0.00	\$66,284.27	\$0.00	\$66,284.27	\$66,284.27	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	-\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	-\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,811.54	\$10,292.46	\$17,104.00	\$17,104.00	\$0.00	\$17,104.00	\$0.00	\$17,104.00	\$17,104.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,811.54	\$10,292.46	\$17,104.00	\$17,104.00	\$0.00	\$17,104.00	\$0.00	\$17,104.00	\$17,104.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$3,724.90	\$56,718.20	\$56,718.20	\$0.00	\$56,718.20	\$0.00	\$56,718.20	\$56,718.20	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$3,724.90	\$56,718.20	\$56,718.20	\$0.00	\$56,718.20	\$0.00	\$56,718.20	\$56,718.20	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$92,609.74	\$65,565.60	\$158,175.34	\$158,175.34	\$0.00	\$158,175.34	\$0.00	\$158,175.34	\$158,175.34	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$36,405.00	\$86,405.00	\$86,405.00	\$0.00	\$86,405.00	\$0.00	\$86,405.00	\$86,405.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$21,324.00	\$21,324.00	\$21,324.00	\$0.00	\$21,324.00	\$0.00	\$21,324.00	\$21,324.00	\$0.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$50,000.00	\$15,081.00	\$65,081.00	\$65,081.00	\$0.00	\$65,081.00	\$0.00	\$65,081.00	\$65,081.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$29,160.60	\$71,770.34	\$71,770.34	\$0.00	\$71,770.34	\$0.00	\$71,770.34	\$71,770.34	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$29,160.60	\$71,770.34	\$71,770.34	\$0.00	\$71,770.34	\$0.00	\$71,770.34	\$71,770.34	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,518.99	-\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,518.99	-\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,518.99	-\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,035,707.18	\$212,171.97	\$4,247,879.15	\$4,247,879.15	\$0.00	\$4,247,879.15	\$0.00	\$4,247,879.15	\$4,247,879.15	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2022

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
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,358.60	\$12,358.60	\$12,358.60	\$0.00	\$12,358.60	\$0.00	\$0.00	\$12,358.60	\$12,358.60	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,358.60	\$12,358.60	\$12,358.60	\$0.00	\$12,358.60	\$0.00	\$0.00	\$12,358.60	\$12,358.60	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	-\$1,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	-\$1,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	\$317,947.96	\$4,017,947.96	\$4,017,947.96	\$0.00	\$4,017,947.96	\$0.00	\$0.00	\$4,017,947.96	\$4,017,947.96	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	\$317,947.96	\$4,017,947.96	\$4,017,947.96	\$0.00	\$4,017,947.96	\$0.00	\$0.00	\$4,017,947.96	\$4,017,947.96	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$46,974.45	\$46,974.45	\$46,974.45	\$0.00	\$46,974.45	\$0.00	\$0.00	\$46,974.45	\$46,974.45	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$46,974.45	\$46,974.45	\$46,974.45	\$0.00	\$46,974.45	\$0.00	\$0.00	\$46,974.45	\$46,974.45	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$6,299.98	\$6,299.98	\$6,299.98	\$0.00	\$6,299.98	\$0.00	\$0.00	\$6,299.98	\$6,299.98	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$0.00	\$6,299.98	\$6,299.98	\$6,299.98	\$0.00	\$6,299.98	\$0.00	\$0.00	\$6,299.98	\$6,299.98	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$334,455.62	-\$170,157.46	\$164,298.16	\$164,298.16	\$0.00	\$164,298.16	\$0.00	\$0.00	\$164,298.16	\$164,298.16	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$334,455.62	-\$170,157.46	\$164,298.16	\$164,298.16	\$0.00	\$164,298.16	\$0.00	\$0.00	\$164,298.16	\$164,298.16	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$25,000.00	\$10,844.00	\$35,844.00	\$35,844.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00
25001 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$35,844.00	\$35,844.00	\$35,844.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$35,844.00	\$35,844.00	\$35,844.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	-\$373,939.68	\$2,638,436.09	\$2,638,436.09	\$0.00	\$2,638,436.09	\$0.00	\$0.00	\$2,638,436.09	\$2,638,436.09	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	-\$373,939.68	\$2,638,436.09	\$2,638,436.09	\$0.00	\$2,638,436.09	\$0.00	\$0.00	\$2,638,436.09	\$2,638,436.09	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	-\$373,939.68	\$2,638,436.09	\$2,638,436.09	\$0.00	\$2,638,436.09	\$0.00	\$0.00	\$2,638,436.09	\$2,638,436.09	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$874,783.40	\$894,783.40	\$894,783.40	\$0.00	\$894,783.40	\$0.00	\$0.00	\$894,783.40	\$894,783.40	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$866,543.20	\$866,543.20	\$866,543.20	\$0.00	\$866,543.20	\$0.00	\$0.00	\$866,543.20	\$866,543.20	\$0.00
27101 VESTUARIO Y UNIFORMES	\$0.00	\$866,543.20	\$866,543.20	\$866,543.20	\$0.00	\$866,543.20	\$0.00	\$0.00	\$866,543.20	\$866,543.20	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	-\$10,899.80	\$9,100.20	\$9,100.20	\$0.00	\$9,100.20	\$0.00	\$0.00	\$9,100.20	\$9,100.20	\$0.00
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	-\$10,899.80	\$9,100.20	\$9,100.20	\$0.00	\$9,100.20	\$0.00	\$0.00	\$9,100.20	\$9,100.20	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$118,933.55	\$118,933.55	\$118,933.55	\$0.00	\$118,933.55	\$0.00	\$0.00	\$118,933.55	\$118,933.55	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$73,694.80	\$73,694.80	\$73,694.80	\$0.00	\$73,694.80	\$0.00	\$0.00	\$73,694.80	\$73,694.80	\$0.00
28201 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$73,694.80	\$73,694.80	\$73,694.80	\$0.00	\$73,694.80	\$0.00	\$0.00	\$73,694.80	\$73,694.80	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$45,238.75	\$45,238.75	\$0.00	\$45,238.75	\$0.00	\$0.00	\$45,238.75	\$45,238.75	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: Cuculid
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 16/ene/2023 | 11:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Disponible					
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$45,238.75	\$45,238.75	\$0.00	\$45,238.75	\$0.00	\$0.00	\$45,238.75	\$45,238.75	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,001,868.99	-\$339,723.57	\$662,145.42	\$662,145.42	\$0.00	\$662,145.42	\$0.00	\$0.00	\$662,145.42	\$662,145.42	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,868.99	\$6,100.42	\$7,969.41	\$7,969.41	\$0.00	\$7,969.41	\$0.00	\$0.00	\$7,969.41	\$7,969.41	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,868.99	\$6,100.42	\$7,969.41	\$7,969.41	\$0.00	\$7,969.41	\$0.00	\$0.00	\$7,969.41	\$7,969.41	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,782.57	\$23,782.57	\$23,782.57	\$0.00	\$23,782.57	\$0.00	\$0.00	\$23,782.57	\$23,782.57	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$23,782.57	\$23,782.57	\$23,782.57	\$0.00	\$23,782.57	\$0.00	\$0.00	\$23,782.57	\$23,782.57	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	-\$369,606.56	\$630,393.44	\$630,393.44	\$0.00	\$630,393.44	\$0.00	\$0.00	\$630,393.44	\$630,393.44	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	-\$369,606.56	\$630,393.44	\$630,393.44	\$0.00	\$630,393.44	\$0.00	\$0.00	\$630,393.44	\$630,393.44	\$0.00
30000 SERVICIOS GENERALES	\$1,733,874.94	-\$110,685.45	\$1,623,189.49	\$1,623,189.49	\$0.00	\$1,623,189.49	\$0.00	\$0.00	\$1,623,189.49	\$1,623,189.49	\$0.00
31000 SERVICIOS BÁSICOS	\$413,234.35	-\$180,482.60	\$232,751.75	\$232,751.75	\$0.00	\$232,751.75	\$0.00	\$0.00	\$232,751.75	\$232,751.75	\$0.00
31100 ENERGÍA ELÉCTRICA	\$334,783.82	-\$173,177.82	\$161,606.00	\$161,606.00	\$0.00	\$161,606.00	\$0.00	\$0.00	\$161,606.00	\$161,606.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$334,783.82	-\$173,177.82	\$161,606.00	\$161,606.00	\$0.00	\$161,606.00	\$0.00	\$0.00	\$161,606.00	\$161,606.00	\$0.00
31300 AGUA	\$16,061.54	-\$16,061.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$16,061.54	-\$16,061.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$62,388.99	-\$308.80	\$62,080.19	\$62,080.19	\$0.00	\$62,080.19	\$0.00	\$0.00	\$62,080.19	\$62,080.19	\$0.00
31401 TELEFONÍA TRADICIONAL	\$62,388.99	-\$308.80	\$62,080.19	\$62,080.19	\$0.00	\$62,080.19	\$0.00	\$0.00	\$62,080.19	\$62,080.19	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$9,065.56	\$9,065.56	\$9,065.56	\$0.00	\$9,065.56	\$0.00	\$0.00	\$9,065.56	\$9,065.56	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$9,065.56	\$9,065.56	\$9,065.56	\$0.00	\$9,065.56	\$0.00	\$0.00	\$9,065.56	\$9,065.56	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$496,683.90	-\$108,425.67	\$328,258.23	\$328,258.23	\$0.00	\$328,258.23	\$0.00	\$0.00	\$328,258.23	\$328,258.23	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$496,683.90	-\$108,425.67	\$328,258.23	\$328,258.23	\$0.00	\$328,258.23	\$0.00	\$0.00	\$328,258.23	\$328,258.23	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$496,683.90	-\$108,425.67	\$328,258.23	\$328,258.23	\$0.00	\$328,258.23	\$0.00	\$0.00	\$328,258.23	\$328,258.23	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$280,000.00	\$267,804.01	\$547,804.01	\$547,804.01	\$0.00	\$547,804.01	\$0.00	\$0.00	\$547,804.01	\$547,804.01	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$280,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$280,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$547,804.01	\$547,804.01	\$547,804.01	\$0.00	\$547,804.01	\$0.00	\$0.00	\$547,804.01	\$547,804.01	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$547,804.01	\$547,804.01	\$547,804.01	\$0.00	\$547,804.01	\$0.00	\$0.00	\$547,804.01	\$547,804.01	\$0.00
38000 SERVICIOS OFICIALES	\$13,081.07	-\$4,381.07	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,081.07	-\$4,381.07	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,081.07	-\$4,381.07	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$530,875.62	-\$25,200.12	\$505,675.50	\$505,675.50	\$0.00	\$505,675.50	\$0.00	\$0.00	\$505,675.50	\$505,675.50	\$0.00
39200 IMPUESTOS Y DERECHOS	\$49,586.83	\$13,622.19	\$63,209.02	\$63,209.02	\$0.00	\$63,209.02	\$0.00	\$0.00	\$63,209.02	\$63,209.02	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 16/ene/2023 11:37 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
39202	OTROS IMPUESTOS Y DERECHOS	\$49,586.83	\$13,622.19	\$63,209.02	\$63,209.02	\$0.00	\$63,209.02	\$0.00	\$0.00	\$63,209.02	\$63,209.02	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,221.14	-\$35,589.57	\$420,631.57	\$420,631.57	\$0.00	\$420,631.57	\$0.00	\$0.00	\$420,631.57	\$420,631.57	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,221.14	-\$35,589.57	\$420,631.57	\$420,631.57	\$0.00	\$420,631.57	\$0.00	\$0.00	\$420,631.57	\$420,631.57	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$25,067.65	-\$3,232.74	\$21,834.91	\$21,834.91	\$0.00	\$21,834.91	\$0.00	\$0.00	\$21,834.91	\$21,834.91	\$0.00	\$0.00
39903	ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D	\$25,067.65	-\$3,232.74	\$21,834.91	\$21,834.91	\$0.00	\$21,834.91	\$0.00	\$0.00	\$21,834.91	\$21,834.91	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,500,000.00	\$1,004,590.42	\$3,504,590.42	\$3,504,590.42	\$0.00	\$3,504,590.42	\$0.00	\$0.00	\$3,504,590.42	\$3,504,590.42	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,590.42	\$75,590.42	\$75,590.42	\$0.00	\$75,590.42	\$0.00	\$0.00	\$75,590.42	\$75,590.42	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,590.42	\$75,590.42	\$75,590.42	\$0.00	\$75,590.42	\$0.00	\$0.00	\$75,590.42	\$75,590.42	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,590.42	\$75,590.42	\$75,590.42	\$0.00	\$75,590.42	\$0.00	\$0.00	\$75,590.42	\$75,590.42	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$929,000.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$3,429,000.00	\$0.00	\$0.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$929,000.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$3,429,000.00	\$0.00	\$0.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$929,000.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$3,429,000.00	\$0.00	\$0.00	\$3,429,000.00	\$3,429,000.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Modernización en seguridad pública		\$40,497,568.66	-\$1,815,724.90	\$42,313,293.56	\$42,313,293.56	\$0.00	\$42,313,293.56	\$0.00	\$0.00	\$42,313,293.56	\$42,313,293.56	\$0.00	\$0.00
48 Proteccion 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	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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 ACUERD	\$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



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ucr: CuquiD Fecha y 16/ene/2023
 Rep: rptEstadoPresupuestoEgresos_PY hora de Impresión 11:37 a.m.

Objeto del Gasto	Unidad Administrativa				Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto Disponible para Comprometer	Comprometido	Devengado									
20000 MATERIALES Y SUMINISTROS	\$70,297.69	\$78,062.28	\$78,359.97	\$78,359.97	\$0.00	\$0.00	\$78,359.97	\$0.00	\$0.00	\$78,359.97	\$78,359.97	\$0.00	
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,099.22	\$4,605.37	\$7,704.59	\$7,704.59	\$0.00	\$0.00	\$7,704.59	\$0.00	\$0.00	\$7,704.59	\$7,704.59	\$0.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$6,073.40	\$6,073.40	\$6,073.40	\$0.00	\$0.00	\$6,073.40	\$0.00	\$0.00	\$6,073.40	\$6,073.40	\$0.00	
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$1,273.40	\$1,273.40	\$1,273.40	\$0.00	\$0.00	\$1,273.40	\$0.00	\$0.00	\$1,273.40	\$1,273.40	\$0.00	
21102 BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,099.22	-\$2,319.22	\$780.00	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,099.22	-\$2,319.22	\$780.00	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	
21600 MATERIAL DE LIMPIEZA	\$0.00	\$851.19	\$851.19	\$851.19	\$0.00	\$0.00	\$851.19	\$0.00	\$0.00	\$851.19	\$851.19	\$0.00	
21601 MATERIAL DE LIMPIEZA	\$0.00	\$851.19	\$851.19	\$851.19	\$0.00	\$0.00	\$851.19	\$0.00	\$0.00	\$851.19	\$851.19	\$0.00	
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,378.28	\$60,778.28	\$60,778.28	\$0.00	\$0.00	\$60,778.28	\$0.00	\$0.00	\$60,778.28	\$60,778.28	\$0.00	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,378.28	\$60,778.28	\$60,778.28	\$0.00	\$0.00	\$60,778.28	\$0.00	\$0.00	\$60,778.28	\$60,778.28	\$0.00	
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,378.28	\$60,778.28	\$60,778.28	\$0.00	\$0.00	\$60,778.28	\$0.00	\$0.00	\$60,778.28	\$60,778.28	\$0.00	
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,419.49	\$3,419.49	\$3,419.49	\$0.00	\$0.00	\$3,419.49	\$0.00	\$0.00	\$3,419.49	\$3,419.49	\$0.00	
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$3,419.49	\$3,419.49	\$3,419.49	\$0.00	\$0.00	\$3,419.49	\$0.00	\$0.00	\$3,419.49	\$3,419.49	\$0.00	
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$3,419.49	\$3,419.49	\$3,419.49	\$0.00	\$0.00	\$3,419.49	\$0.00	\$0.00	\$3,419.49	\$3,419.49	\$0.00	
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,798.47	-\$19,326.86	\$5,471.61	\$5,471.61	\$0.00	\$0.00	\$5,471.61	\$0.00	\$0.00	\$5,471.61	\$5,471.61	\$0.00	
29100 HERRAMIENTAS MENORES	\$0.00	\$4,246.60	\$4,246.60	\$4,246.60	\$0.00	\$0.00	\$4,246.60	\$0.00	\$0.00	\$4,246.60	\$4,246.60	\$0.00	
29101 HERRAMIENTAS MENORES	\$0.00	\$4,246.60	\$4,246.60	\$4,246.60	\$0.00	\$0.00	\$4,246.60	\$0.00	\$0.00	\$4,246.60	\$4,246.60	\$0.00	
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,798.47	-\$24,798.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,798.47	-\$24,798.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,225.01	\$1,225.01	\$1,225.01	\$0.00	\$0.00	\$1,225.01	\$0.00	\$0.00	\$1,225.01	\$1,225.01	\$0.00	
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,225.01	\$1,225.01	\$1,225.01	\$0.00	\$0.00	\$1,225.01	\$0.00	\$0.00	\$1,225.01	\$1,225.01	\$0.00	
30000 SERVICIOS GENERALES	\$15,013.32	-\$15,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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	
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	\$0.00	\$0.00	
39000 OTROS SERVICIOS GENERALES	\$725.17	-\$725.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39200 IMPUESTOS Y DERECHOS	\$725.17	-\$725.17	\$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 31/dic/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
39202 OTROS IMPUESTOS Y DERECHOS		\$725.17	-\$725.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA		\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MAQUINA-HERRAMIENTA		\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
Proteccion civil y bomberos		\$1,677,431.45	-\$1,591,871.46	\$85,559.97	\$85,559.97	\$0.00	\$0.00	\$0.00	\$85,559.97	\$85,559.97	\$0.00	\$0.00

49 Fiestas patrias

30000 SERVICIOS GENERALES		\$104,110.08	\$387,767.31	\$491,877.39	\$491,877.39	\$0.00	\$0.00	\$0.00	\$491,877.39	\$491,877.39	\$0.00	\$0.00
38000 SERVICIOS OFICIALES		\$104,110.08	\$387,767.31	\$491,877.39	\$491,877.39	\$0.00	\$0.00	\$0.00	\$491,877.39	\$491,877.39	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$104,110.08	\$387,767.31	\$491,877.39	\$491,877.39	\$0.00	\$0.00	\$0.00	\$491,877.39	\$491,877.39	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$104,110.08	\$387,767.31	\$491,877.39	\$491,877.39	\$0.00	\$0.00	\$0.00	\$491,877.39	\$491,877.39	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES		\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS		\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU		\$100,000.00	-\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Fiestas patrias		\$204,110.08	\$322,767.31	\$526,877.39	\$526,877.39	\$0.00	\$0.00	\$0.00	\$526,877.39	\$526,877.39	\$0.00	\$0.00

50 Municipio incluyente y garante de los derechos humanos

10000 SERVICIOS PERSONALES		\$6,208,718.46	\$989,680.88	\$7,198,399.34	\$7,198,399.34	\$0.00	\$0.00	\$0.00	\$7,198,399.34	\$7,198,399.34	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI		\$5,023,310.00	\$807,904.86	\$5,831,214.86	\$5,831,214.86	\$0.00	\$0.00	\$0.00	\$5,831,214.86	\$5,831,214.86	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$5,023,310.00	\$807,904.86	\$5,831,214.86	\$5,831,214.86	\$0.00	\$0.00	\$0.00	\$5,831,214.86	\$5,831,214.86	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE		\$5,023,310.00	\$807,904.86	\$5,831,214.86	\$5,831,214.86	\$0.00	\$0.00	\$0.00	\$5,831,214.86	\$5,831,214.86	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$1,055,195.86	\$171,275.86	\$1,226,471.72	\$1,226,471.72	\$0.00	\$0.00	\$0.00	\$1,226,471.72	\$1,226,471.72	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES		\$51,071.52	\$4,280.06	\$55,351.58	\$55,351.58	\$0.00	\$0.00	\$0.00	\$55,351.58	\$55,351.58	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI		\$51,071.52	\$4,280.06	\$55,351.58	\$55,351.58	\$0.00	\$0.00	\$0.00	\$55,351.58	\$55,351.58	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$1,004,124.34	\$152,598.98	\$1,156,723.32	\$1,156,723.32	\$0.00	\$0.00	\$0.00	\$1,156,723.32	\$1,156,723.32	\$0.00	\$0.00
13201 PRIMA VACACIONAL		\$87,802.35	-\$5,180.77	\$82,621.58	\$82,621.58	\$0.00	\$0.00	\$0.00	\$82,621.58	\$82,621.58	\$0.00	\$0.00
13203 AGUINALDO		\$916,321.99	\$147,048.59	\$1,063,370.58	\$1,063,370.58	\$0.00	\$0.00	\$0.00	\$1,063,370.58	\$1,063,370.58	\$0.00	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO		\$0.00	\$10,731.16	\$10,731.16	\$10,731.16	\$0.00	\$0.00	\$0.00	\$10,731.16	\$10,731.16	\$0.00	\$0.00
13400 COMPENSACIONES		\$0.00	\$14,396.82	\$14,396.82	\$14,396.82	\$0.00	\$0.00	\$0.00	\$14,396.82	\$14,396.82	\$0.00	\$0.00



Usr: Cuculisd
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión | 16/ene/2023 | 11:37 a.m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer			Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Presupuesto Sin Devengar					
13401 COMPENSACIONES	\$0.00	\$14,396.82	\$14,396.82	\$14,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.82	\$14,396.82	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,212.60	-\$5,899.84	\$124,312.76	\$124,312.76	\$0.00	\$0.00	\$0.00	\$0.00	\$124,312.76	\$124,312.76	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$97,659.45	-\$4,424.88	\$93,234.57	\$93,234.57	\$0.00	\$0.00	\$0.00	\$0.00	\$93,234.57	\$93,234.57	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$32,553.15	-\$1,474.96	\$31,078.19	\$31,078.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,078.19	\$31,078.19	\$0.00	\$0.00
15402 APOYO DE RENTA	\$32,553.15	-\$1,474.96	\$31,078.19	\$31,078.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,078.19	\$31,078.19	\$0.00	\$0.00
15403 BONO DE DESPESA	\$32,553.15	-\$1,474.96	\$31,078.19	\$31,078.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,078.19	\$31,078.19	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,553.15	-\$1,474.96	\$31,078.19	\$31,078.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,078.19	\$31,078.19	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$32,553.15	-\$1,474.96	\$31,078.19	\$31,078.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,078.19	\$31,078.19	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$530,722.66	-\$1,1688.80	\$529,033.86	\$525,163.85	\$3,870.01	\$0.00	\$0.00	\$3,870.01	\$525,163.85	\$525,163.85	\$0.00	-\$0.01
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$204,264.43	-\$7,614.13	\$196,650.30	\$192,780.29	\$3,870.01	\$0.00	\$0.00	\$3,870.01	\$192,780.29	\$192,780.29	\$0.00	\$0.01
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$83,346.80	\$30,867.28	\$114,214.08	\$114,214.08	\$0.00	\$0.00	\$0.00	\$0.00	\$114,214.08	\$114,214.08	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$66,237.36	\$18,418.88	\$84,656.24	\$84,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$84,656.24	\$84,656.24	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$17,109.44	\$12,448.40	\$29,557.84	\$29,557.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,557.84	\$29,557.84	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$97,602.25	-\$45,356.24	\$52,246.01	\$48,376.00	\$3,870.01	\$0.00	\$0.00	\$3,870.01	\$48,376.00	\$48,376.00	\$0.00	\$0.01
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$97,602.25	-\$45,356.24	\$52,246.01	\$48,376.00	\$3,870.01	\$0.00	\$0.00	\$3,870.01	\$48,376.00	\$48,376.00	\$0.00	\$0.01
21600 MATERIAL DE LIMPIEZA	\$23,315.38	\$6,874.83	\$30,190.21	\$30,190.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,190.21	\$30,190.21	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$23,315.38	\$6,874.83	\$30,190.21	\$30,190.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,190.21	\$30,190.21	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$71,773.62	\$77,310.33	\$149,083.95	\$149,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$149,083.95	\$149,083.95	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$71,773.62	\$77,310.33	\$149,083.95	\$149,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$149,083.95	\$149,083.95	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$71,773.62	\$77,310.33	\$149,083.95	\$149,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$149,083.95	\$149,083.95	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$37,261.59	\$109,035.21	\$109,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$109,035.21	\$109,035.21	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,048.74	\$40,048.74	\$40,048.74	\$0.00	\$0.00	\$0.00	\$0.00	\$40,048.74	\$40,048.74	\$0.00	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$25,914.84	\$25,914.84	\$25,914.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,914.84	\$25,914.84	\$0.00	\$0.00
24701 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,786.84	\$1,786.84	\$1,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.84	\$1,786.84	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	-\$58,313.47	\$114,934.80	\$114,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114,934.80	\$114,934.80	\$0.00	-\$0.02
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	-\$58,313.47	\$114,934.80	\$114,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114,934.80	\$114,934.80	\$0.00	-\$0.02



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 16/ene/2023 | 11:37 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
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	-\$58,313.47	\$114,934.80	\$114,934.80	\$0.00	\$114,934.80	\$0.00	\$0.00	\$114,934.80	\$114,934.82	-\$0.02
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$81,436.34	-\$38,986.37	\$42,449.97	\$42,449.97	\$0.00	\$42,449.97	\$0.00	\$0.00	\$42,449.97	\$42,449.97	\$0.00
29100	HERRAMIENTAS MENORES	\$22,804.20	-\$17,542.10	\$5,262.10	\$5,262.10	\$0.00	\$5,262.10	\$0.00	\$0.00	\$5,262.10	\$5,262.10	\$0.00
29101	HERRAMIENTAS MENORES	\$22,804.20	-\$17,542.10	\$5,262.10	\$5,262.10	\$0.00	\$5,262.10	\$0.00	\$0.00	\$5,262.10	\$5,262.10	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,627.32	\$3,627.76	\$7,255.08	\$7,255.08	\$0.00	\$7,255.08	\$0.00	\$0.00	\$7,255.08	\$7,255.08	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,627.32	\$3,627.76	\$7,255.08	\$7,255.08	\$0.00	\$7,255.08	\$0.00	\$0.00	\$7,255.08	\$7,255.08	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,760.99	\$3,760.99	\$3,760.99	\$0.00	\$3,760.99	\$0.00	\$0.00	\$3,760.99	\$3,760.99	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,760.99	\$3,760.99	\$3,760.99	\$0.00	\$3,760.99	\$0.00	\$0.00	\$3,760.99	\$3,760.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,004.82	-\$29,766.65	\$25,238.17	\$25,238.17	\$0.00	\$25,238.17	\$0.00	\$0.00	\$25,238.17	\$25,238.17	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,004.82	-\$29,766.65	\$25,238.17	\$25,238.17	\$0.00	\$25,238.17	\$0.00	\$0.00	\$25,238.17	\$25,238.17	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$933.63	\$933.63	\$933.63	\$0.00	\$933.63	\$0.00	\$0.00	\$933.63	\$933.63	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$933.63	\$933.63	\$933.63	\$0.00	\$933.63	\$0.00	\$0.00	\$933.63	\$933.63	\$0.00
30000	SERVICIOS GENERALES	\$352,649.75	-\$15,830.91	\$336,818.84	\$336,818.84	\$0.00	\$336,818.84	\$0.00	\$0.00	\$336,818.84	\$336,818.84	\$0.00
31000	SERVICIOS BÁSICOS	\$15,121.64	-\$3,197.64	\$11,924.00	\$11,924.00	\$0.00	\$11,924.00	\$0.00	\$0.00	\$11,924.00	\$11,924.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,987.18	-\$1,552.18	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,987.18	-\$1,552.18	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$13,134.46	-\$1,645.46	\$11,489.00	\$11,489.00	\$0.00	\$11,489.00	\$0.00	\$0.00	\$11,489.00	\$11,489.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$13,134.46	-\$1,645.46	\$11,489.00	\$11,489.00	\$0.00	\$11,489.00	\$0.00	\$0.00	\$11,489.00	\$11,489.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$129,108.00	-\$129,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$129,108.00	-\$129,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$129,108.00	-\$129,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,873.56	-\$8,988.16	\$11,905.40	\$11,905.40	\$0.00	\$11,905.40	\$0.00	\$0.00	\$11,905.40	\$11,905.40	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,873.56	-\$8,988.16	\$11,905.40	\$11,905.40	\$0.00	\$11,905.40	\$0.00	\$0.00	\$11,905.40	\$11,905.40	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$20,873.56	-\$8,988.16	\$11,905.40	\$11,905.40	\$0.00	\$11,905.40	\$0.00	\$0.00	\$11,905.40	\$11,905.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,242.60	-\$16,685.81	\$3,556.79	\$3,556.79	\$0.00	\$3,556.79	\$0.00	\$0.00	\$3,556.79	\$3,556.79	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,242.60	-\$17,235.81	\$3,006.79	\$3,006.79	\$0.00	\$3,006.79	\$0.00	\$0.00	\$3,006.79	\$3,006.79	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,242.60	-\$17,235.81	\$3,006.79	\$3,006.79	\$0.00	\$3,006.79	\$0.00	\$0.00	\$3,006.79	\$3,006.79	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$78,200.97	\$78,200.97	\$78,200.97	\$0.00	\$78,200.97	\$0.00	\$0.00	\$78,200.97	\$78,200.97	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$44,493.00	\$44,493.00	\$44,493.00	\$0.00	\$44,493.00	\$0.00	\$0.00	\$44,493.00	\$44,493.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión 16/ene/2023 11:37 a.m.

Usr: CuquiéD
Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
37101	PASAJES AÉREOS	\$0.00	\$44,493.00	\$44,493.00	\$44,493.00	\$44,493.00	\$0.00	\$0.00	\$44,493.00	\$44,493.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$11,772.00	\$11,772.00	\$11,772.00	\$11,772.00	\$0.00	\$0.00	\$11,772.00	\$11,772.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$0.00	\$0.00	\$1,462.00	\$1,462.00	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$10,310.00	\$10,310.00	\$10,310.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$10,310.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$8,984.00	\$8,984.00	\$8,984.00	\$8,984.00	\$0.00	\$0.00	\$8,984.00	\$8,984.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$8,984.00	\$8,984.00	\$8,984.00	\$8,984.00	\$0.00	\$0.00	\$8,984.00	\$8,984.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$12,951.97	\$12,951.97	\$12,951.97	\$12,951.97	\$0.00	\$0.00	\$12,951.97	\$12,951.97	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$12,951.97	\$12,951.97	\$12,951.97	\$12,951.97	\$0.00	\$0.00	\$12,951.97	\$12,951.97	\$0.00
38000	SERVICIOS OFICIALES	\$157,989.61	\$57,805.07	\$215,794.68	\$215,794.68	\$215,794.68	\$0.00	\$0.00	\$215,794.68	\$215,794.68	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,989.61	\$2,854.71	\$160,844.32	\$160,844.32	\$160,844.32	\$0.00	\$0.00	\$160,844.32	\$160,844.32	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,989.61	\$2,854.71	\$160,844.32	\$160,844.32	\$160,844.32	\$0.00	\$0.00	\$160,844.32	\$160,844.32	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$54,950.36	\$54,950.36	\$54,950.36	\$54,950.36	\$0.00	\$0.00	\$54,950.36	\$54,950.36	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$54,950.36	\$54,950.36	\$54,950.36	\$54,950.36	\$0.00	\$0.00	\$54,950.36	\$54,950.36	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,314.34	\$6,122.66	\$15,437.00	\$15,437.00	\$15,437.00	\$0.00	\$0.00	\$15,437.00	\$15,437.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$9,314.34	\$6,122.66	\$15,437.00	\$15,437.00	\$15,437.00	\$0.00	\$0.00	\$15,437.00	\$15,437.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$9,314.34	\$6,122.66	\$15,437.00	\$15,437.00	\$15,437.00	\$0.00	\$0.00	\$15,437.00	\$15,437.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$243,800.00	-\$233,800.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
44000	AYUDAS SOCIALES	\$243,800.00	-\$233,800.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$243,800.00	-\$233,800.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$243,800.00	-\$233,800.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$47,748.72	-\$21,437.00	\$26,311.72	\$26,311.72	\$26,311.72	\$0.00	\$0.00	\$26,311.72	\$26,311.72	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,748.72	-\$21,437.00	\$26,311.72	\$26,311.72	\$26,311.72	\$0.00	\$0.00	\$26,311.72	\$26,311.72	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$47,748.72	-\$30,077.84	\$17,670.88	\$17,670.88	\$17,670.88	\$0.00	\$0.00	\$17,670.88	\$17,670.88	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$47,748.72	-\$30,077.84	\$17,670.88	\$17,670.88	\$17,670.88	\$0.00	\$0.00	\$17,670.88	\$17,670.88	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$8,640.84	\$8,640.84	\$8,640.84	\$8,640.84	\$0.00	\$0.00	\$8,640.84	\$8,640.84	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$8,640.84	\$8,640.84	\$8,640.84	\$8,640.84	\$0.00	\$0.00	\$8,640.84	\$8,640.84	\$0.00
Municipio incluyente y garante de los		\$7,383,639.59	\$716,924.17	\$6,100,563.76	\$6,096,693.75	\$6,096,693.75	\$0.00	\$3,870.01	\$8,096,693.75	\$8,096,693.75	-\$0.01
51	Equidad de Género, Niños Niñas y Adolescentes										
10000	SERVICIOS PERSONALES	\$693,238.41	\$18,558.77	\$711,797.18	\$711,797.18	\$711,797.18	\$0.00	\$0.00	\$711,797.18	\$711,797.18	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$557,238.24	\$25,543.09	\$582,781.33	\$582,781.33	\$582,781.33	\$0.00	\$0.00	\$582,781.33	\$582,781.33	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquiidD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercicio	Pagado		
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$557,238.24	\$25,543.09	\$582,781.33	\$582,781.33	\$582,781.33	\$582,781.33	\$582,781.33	\$582,781.33	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$557,238.24	\$25,543.09	\$582,781.33	\$582,781.33	\$582,781.33	\$582,781.33	\$582,781.33	\$582,781.33	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$117,068.77	-\$8,916.60	\$108,152.17	\$108,152.17	\$108,152.17	\$108,152.17	\$108,152.17	\$108,152.17	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREES	\$9,572.82	-\$368.82	\$9,204.00	\$9,204.00	\$9,204.00	\$9,204.00	\$9,204.00	\$9,204.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECT	\$9,572.82	-\$368.82	\$9,204.00	\$9,204.00	\$9,204.00	\$9,204.00	\$9,204.00	\$9,204.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$107,495.95	-\$9,476.25	\$98,019.70	\$98,019.70	\$98,019.70	\$98,019.70	\$98,019.70	\$98,019.70	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$8,772.51	-\$1,766.06	\$7,006.45	\$7,006.45	\$7,006.45	\$7,006.45	\$7,006.45	\$7,006.45	\$0.00	\$0.00
13203	AGUINALDO	\$98,723.44	-\$12,210.19	\$86,513.25	\$86,513.25	\$86,513.25	\$86,513.25	\$86,513.25	\$86,513.25	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$928.47	\$928.47	\$928.47	\$928.47	\$928.47	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$928.47	\$928.47	\$928.47	\$928.47	\$928.47	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,931.40	\$1,932.28	\$20,863.68	\$20,863.68	\$20,863.68	\$20,863.68	\$20,863.68	\$20,863.68	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$13,503.30	\$2,144.46	\$15,647.76	\$15,647.76	\$15,647.76	\$15,647.76	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15402	APOYO DE RENTA	\$2,647.10	\$2,568.82	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$5,215.92	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,263.26	-\$543.25	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,263.26	-\$543.25	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,305.97	\$2,414.04	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,305.97	-\$2,305.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$4,720.01	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,957.29	-\$2,957.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,957.29	-\$2,957.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$4,763.38	\$0.00	\$0.00
Ejercicio de Género, Niños Niñas y Ad.		\$698,501.67	-\$22,776.90	\$721,280.57	\$721,280.57	\$721,280.57	\$721,280.57	\$721,280.57	\$721,280.57	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023 11:37 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
52 Cabildo Abierto													
10000	SERVICIOS PERSONALES	\$6,677,490.00	\$1,144,593.18	\$7,822,083.18	\$7,822,083.18	\$0.00	\$7,822,083.18	\$0.00	\$0.00	\$7,822,083.18	\$7,822,083.18	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,150,000.00	\$1,268,802.04	\$6,418,802.04	\$6,418,802.04	\$0.00	\$6,418,802.04	\$0.00	\$0.00	\$6,418,802.04	\$6,418,802.04	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$1,268,802.04	\$6,418,802.04	\$6,418,802.04	\$0.00	\$6,418,802.04	\$0.00	\$0.00	\$6,418,802.04	\$6,418,802.04	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$1,268,802.04	\$6,418,802.04	\$6,418,802.04	\$0.00	\$6,418,802.04	\$0.00	\$0.00	\$6,418,802.04	\$6,418,802.04	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,527,490.00	-\$124,208.86	\$1,403,281.14	\$1,403,281.14	\$0.00	\$1,403,281.14	\$0.00	\$0.00	\$1,403,281.14	\$1,403,281.14	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,527,490.00	-\$124,208.86	\$1,403,281.14	\$1,403,281.14	\$0.00	\$1,403,281.14	\$0.00	\$0.00	\$1,403,281.14	\$1,403,281.14	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$107,120.00	-\$107,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,420,370.00	-\$17,088.86	\$1,403,281.14	\$1,403,281.14	\$0.00	\$1,403,281.14	\$0.00	\$0.00	\$1,403,281.14	\$1,403,281.14	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,079,610.45	\$389.55	\$1,079,610.45	\$0.00	\$389.55	\$1,079,610.45	\$1,079,610.45	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,079,610.45	\$389.55	\$1,079,610.45	\$0.00	\$389.55	\$1,079,610.45	\$1,079,610.45	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,079,610.45	\$389.55	\$1,079,610.45	\$0.00	\$389.55	\$1,079,610.45	\$1,079,610.45	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,079,610.45	\$389.55	\$1,079,610.45	\$0.00	\$389.55	\$1,079,610.45	\$1,079,610.45	\$0.00	\$0.00
Cabildo Abierto		\$7,757,490.00	-\$1,144,593.18	\$6,612,896.82	\$6,612,896.82	\$0.00	\$6,612,896.82	\$0.00	\$0.00	\$6,612,896.82	\$6,612,896.82	\$0.00	\$0.00
53 Seguridad Jurídica Municipal													
10000	SERVICIOS PERSONALES	\$1,104,881.00	\$480,707.19	\$1,585,588.19	\$1,585,588.19	\$0.00	\$1,585,588.19	\$0.00	\$0.00	\$1,585,588.19	\$1,585,588.19	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$927,000.00	\$397,579.46	\$1,324,579.46	\$1,324,579.46	\$0.00	\$1,324,579.46	\$0.00	\$0.00	\$1,324,579.46	\$1,324,579.46	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	\$397,579.46	\$1,324,579.46	\$1,324,579.46	\$0.00	\$1,324,579.46	\$0.00	\$0.00	\$1,324,579.46	\$1,324,579.46	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	\$397,579.46	\$1,324,579.46	\$1,324,579.46	\$0.00	\$1,324,579.46	\$0.00	\$0.00	\$1,324,579.46	\$1,324,579.46	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,881.00	\$91,127.73	\$269,008.73	\$269,008.73	\$0.00	\$269,008.73	\$0.00	\$0.00	\$269,008.73	\$269,008.73	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$177,881.00	\$88,755.81	\$266,636.81	\$266,636.81	\$0.00	\$266,636.81	\$0.00	\$0.00	\$266,636.81	\$266,636.81	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$16,171.00	\$3,085.06	\$19,256.06	\$19,256.06	\$0.00	\$19,256.06	\$0.00	\$0.00	\$19,256.06	\$19,256.06	\$0.00	\$0.00
13203	AGUINALDO	\$161,710.00	\$73,740.35	\$235,450.35	\$235,450.35	\$0.00	\$235,450.35	\$0.00	\$0.00	\$235,450.35	\$235,450.35	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$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
Cabildo Abierto		\$1,104,881.00	\$480,707.19	\$1,585,588.19	\$1,585,588.19	\$0.00	\$1,585,588.19	\$0.00	\$0.00	\$1,585,588.19	\$1,585,588.19	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuculésD
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
20000 MATERIALES Y SUMINISTROS	\$63,030.12	-\$16,401.67	\$46,628.45	\$46,628.45	\$0.00	\$46,628.45	\$0.00	\$0.00	\$46,628.45	\$46,628.47	\$0.00	-\$0.02
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,273.50	-\$7,850.61	\$9,422.89	\$9,422.89	\$0.00	\$9,422.89	\$0.00	\$0.00	\$9,422.89	\$9,422.89	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$11,411.21	-\$2,573.31	\$8,837.90	\$8,837.90	\$0.00	\$8,837.90	\$0.00	\$0.00	\$8,837.90	\$8,837.90	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,807.01	-\$1,969.11	\$8,837.90	\$8,837.90	\$0.00	\$8,837.90	\$0.00	\$0.00	\$8,837.90	\$8,837.90	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$604.20	-\$604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,862.29	-\$5,277.30	\$584.99	\$584.99	\$0.00	\$584.99	\$0.00	\$0.00	\$584.99	\$584.99	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,862.29	-\$5,277.30	\$584.99	\$584.99	\$0.00	\$584.99	\$0.00	\$0.00	\$584.99	\$584.99	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,749.63	-\$12,397.64	\$32,351.99	\$32,351.99	\$0.00	\$32,351.99	\$0.00	\$0.00	\$32,351.99	\$32,352.01	\$0.00	-\$0.02
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,749.63	-\$12,397.64	\$32,351.99	\$32,351.99	\$0.00	\$32,351.99	\$0.00	\$0.00	\$32,351.99	\$32,352.01	\$0.00	-\$0.02
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,749.63	-\$12,397.64	\$32,351.99	\$32,351.99	\$0.00	\$32,351.99	\$0.00	\$0.00	\$32,351.99	\$32,352.01	\$0.00	-\$0.02
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,006.99	\$3,846.58	\$4,853.57	\$4,853.57	\$0.00	\$4,853.57	\$0.00	\$0.00	\$4,853.57	\$4,853.57	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,006.99	\$3,846.58	\$4,853.57	\$4,853.57	\$0.00	\$4,853.57	\$0.00	\$0.00	\$4,853.57	\$4,853.57	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,006.99	\$3,846.58	\$4,853.57	\$4,853.57	\$0.00	\$4,853.57	\$0.00	\$0.00	\$4,853.57	\$4,853.57	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
Seguridad Jurídica Municipal	\$1,167,911.12	\$475,233.52	\$1,643,144.64	\$1,643,144.64	\$0.00	\$1,643,144.64	\$0.00	\$0.00	\$1,643,144.64	\$1,643,144.66	\$0.00	-\$0.02
54 Modernización de los Servicios Públicos												
10000 SERVICIOS PERSONALES	\$11,331,012.49	\$2,707,155.80	\$14,038,168.29	\$14,038,168.19	\$0.10	\$14,038,168.19	\$0.00	\$0.10	\$14,038,168.19	\$14,038,168.19	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,878,600.00	\$1,650,851.02	\$10,529,451.02	\$10,529,451.02	\$0.00	\$10,529,451.02	\$0.00	\$0.00	\$10,529,451.02	\$10,529,451.02	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,878,600.00	\$1,650,851.02	\$10,529,451.02	\$10,529,451.02	\$0.00	\$10,529,451.02	\$0.00	\$0.00	\$10,529,451.02	\$10,529,451.02	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,878,600.00	\$1,650,851.02	\$10,529,451.02	\$10,529,451.02	\$0.00	\$10,529,451.02	\$0.00	\$0.00	\$10,529,451.02	\$10,529,451.02	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,953,340.41	\$1,064,971.32	\$3,018,311.73	\$3,018,311.73	\$0.00	\$3,018,311.73	\$0.00	\$0.00	\$3,018,311.73	\$3,018,311.73	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$232,932.44	-\$2,321.94	\$230,610.50	\$230,610.50	\$0.00	\$230,610.50	\$0.00	\$0.00	\$230,610.50	\$230,610.50	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$232,932.44	-\$2,321.94	\$230,610.50	\$230,610.50	\$0.00	\$230,610.50	\$0.00	\$0.00	\$230,610.50	\$230,610.50	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,668,907.97	\$449,208.84	\$2,118,116.81	\$2,118,116.81	\$0.00	\$2,118,116.81	\$0.00	\$0.00	\$2,118,116.81	\$2,118,116.81	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$134,207.97	\$46,961.52	\$181,169.49	\$181,169.49	\$0.00	\$181,169.49	\$0.00	\$0.00	\$181,169.49	\$181,169.49	\$0.00	\$0.00
13203 AGUINALDO	\$1,534,700.00	\$357,560.25	\$1,892,260.25	\$1,892,260.25	\$0.00	\$1,892,260.25	\$0.00	\$0.00	\$1,892,260.25	\$1,892,260.25	\$0.00	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$44,687.07	\$44,687.07	\$44,687.07	\$0.00	\$44,687.07	\$0.00	\$0.00	\$44,687.07	\$44,687.07	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CulpisD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de impresión
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Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido	Devengado	Comprometido	Devengado	Comprometido	Devengado	Comprometido	Devengado	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda			
13400 COMPENSACIONES	\$51,500.00	\$618,084.42	\$669,584.42	\$669,584.42	\$669,584.42	\$669,584.42	\$669,584.42	\$0.00	\$669,584.42	\$0.00	\$669,584.42	\$0.00	\$669,584.42	\$0.00	\$669,584.42	\$669,584.42	\$669,584.42	\$0.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$51,500.00	\$618,084.42	\$669,584.42	\$669,584.42	\$669,584.42	\$669,584.42	\$669,584.42	\$0.00	\$669,584.42	\$0.00	\$669,584.42	\$0.00	\$669,584.42	\$0.00	\$669,584.42	\$669,584.42	\$669,584.42	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$499,072.08	-\$71,366.54	\$427,705.54	\$427,705.44	\$427,705.44	\$427,705.44	\$427,705.44	\$0.10	\$427,705.44	\$0.10	\$427,705.44	\$0.10	\$427,705.44	\$0.10	\$427,705.44	\$427,705.44	\$427,705.44	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$374,304.06	-\$53,524.88	\$320,779.18	\$320,779.08	\$320,779.08	\$320,779.08	\$320,779.08	\$0.10	\$320,779.08	\$0.10	\$320,779.08	\$0.10	\$320,779.08	\$0.10	\$320,779.08	\$320,779.08	\$320,779.08	\$0.00	\$0.00	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$124,768.02	-\$17,841.56	\$106,926.46	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$0.00	\$0.00	\$0.00
15402 APOYO DE RENTA	\$124,768.02	-\$17,841.56	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$0.00	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$124,768.02	-\$17,841.56	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$124,768.02	-\$17,841.56	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$0.00	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$124,768.02	-\$17,841.56	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$0.00	\$106,926.36	\$106,926.36	\$106,926.36	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$9,964,586.50	-\$4,585,978.00	\$5,378,607.74	\$5,368,253.75	\$5,368,253.75	\$5,368,253.75	\$5,368,253.75	\$10,353.99	\$5,368,253.75	\$10,353.99	\$5,368,253.75	\$0.00	\$5,368,253.75	\$10,353.99	\$5,368,253.74	\$5,368,253.74	\$5,368,253.74	\$0.01	\$0.01	\$0.01	\$0.01
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$142,542.19	\$107,283.42	\$249,825.61	\$249,825.61	\$249,825.61	\$249,825.61	\$249,825.61	\$0.00	\$249,825.61	\$0.00	\$249,825.61	\$0.00	\$249,825.61	\$0.00	\$249,825.61	\$249,825.61	\$249,825.61	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,025.30	\$19,445.55	\$49,470.85	\$49,470.85	\$49,470.85	\$49,470.85	\$49,470.85	\$0.00	\$49,470.85	\$0.00	\$49,470.85	\$0.00	\$49,470.85	\$0.00	\$49,470.85	\$49,470.85	\$49,470.85	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,605.89	\$20,601.75	\$32,207.64	\$32,207.64	\$32,207.64	\$32,207.64	\$32,207.64	\$0.00	\$32,207.64	\$0.00	\$32,207.64	\$0.00	\$32,207.64	\$0.00	\$32,207.64	\$32,207.64	\$32,207.64	\$0.00	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$18,419.41	-\$1,156.20	\$17,263.21	\$17,263.21	\$17,263.21	\$17,263.21	\$17,263.21	\$0.00	\$17,263.21	\$0.00	\$17,263.21	\$0.00	\$17,263.21	\$0.00	\$17,263.21	\$17,263.21	\$17,263.21	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,615.46	\$4,822.57	\$25,438.03	\$25,438.03	\$25,438.03	\$25,438.03	\$25,438.03	\$0.00	\$25,438.03	\$0.00	\$25,438.03	\$0.00	\$25,438.03	\$0.00	\$25,438.03	\$25,438.03	\$25,438.03	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,615.46	\$4,822.57	\$25,438.03	\$25,438.03	\$25,438.03	\$25,438.03	\$25,438.03	\$0.00	\$25,438.03	\$0.00	\$25,438.03	\$0.00	\$25,438.03	\$0.00	\$25,438.03	\$25,438.03	\$25,438.03	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$82,012.00	\$82,012.00	\$82,012.00	\$82,012.00	\$82,012.00	\$82,012.00	\$0.00	\$82,012.00	\$0.00	\$82,012.00	\$0.00	\$82,012.00	\$0.00	\$82,012.00	\$82,012.00	\$82,012.00	\$0.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$82,012.00	\$82,012.00	\$82,012.00	\$82,012.00	\$82,012.00	\$82,012.00	\$0.00	\$82,012.00	\$0.00	\$82,012.00	\$0.00	\$82,012.00	\$0.00	\$82,012.00	\$82,012.00	\$82,012.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$91,901.43	\$1,003.30	\$92,904.73	\$92,904.73	\$92,904.73	\$92,904.73	\$92,904.73	\$0.00	\$92,904.73	\$0.00	\$92,904.73	\$0.00	\$92,904.73	\$0.00	\$92,904.73	\$92,904.73	\$92,904.73	\$0.00	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$91,901.43	\$1,003.30	\$92,904.73	\$92,904.73	\$92,904.73	\$92,904.73	\$92,904.73	\$0.00	\$92,904.73	\$0.00	\$92,904.73	\$0.00	\$92,904.73	\$0.00	\$92,904.73	\$92,904.73	\$92,904.73	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,453,426.38	-\$3,818,974.00	\$1,634,452.19	\$1,630,276.19	\$1,630,276.19	\$1,630,276.19	\$1,630,276.19	\$4,176.00	\$1,630,276.19	\$4,176.00	\$1,630,276.19	\$0.00	\$1,630,276.19	\$4,176.00	\$1,630,276.19	\$1,630,276.19	\$1,630,276.19	\$0.00	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$25,346.00	\$25,346.00	\$25,346.00	\$25,346.00	\$25,346.00	\$25,346.00	\$0.00	\$25,346.00	\$0.00	\$25,346.00	\$0.00	\$25,346.00	\$0.00	\$25,346.00	\$25,346.00	\$25,346.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$25,346.00	\$25,346.00	\$25,346.00	\$25,346.00	\$25,346.00	\$25,346.00	\$0.00	\$25,346.00	\$0.00	\$25,346.00	\$0.00	\$25,346.00	\$0.00	\$25,346.00	\$25,346.00	\$25,346.00	\$0.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,829,145.93	-\$4,473,915.51	\$355,230.42	\$355,230.42	\$355,230.42	\$355,230.42	\$355,230.42	\$0.00	\$355,230.42	\$0.00	\$355,230.42	\$0.00	\$355,230.42	\$0.00	\$355,230.42	\$355,230.42	\$355,230.42	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de impresión
16/ene/2023
11:37 a.m.

Unidad Administrativa		Objeto del Gasto										Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,829,145.93	-\$4,473,915.51	\$355,230.42	\$355,230.42	\$0.00	\$355,230.42	\$0.00	\$0.00	\$355,230.42	\$355,230.42	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$77,274.71	\$121,176.40	\$198,451.11	\$198,451.11	\$0.00	\$198,451.11	\$0.00	\$0.00	\$198,451.11	\$198,451.11	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$77,274.71	\$121,176.40	\$198,451.11	\$198,451.11	\$0.00	\$198,451.11	\$0.00	\$0.00	\$198,451.11	\$198,451.11	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$2,915.00	\$150,168.00	\$153,083.00	\$153,083.00	\$0.00	\$153,083.00	\$0.00	\$0.00	\$153,083.00	\$153,083.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$2,915.00	\$150,168.00	\$153,083.00	\$153,083.00	\$0.00	\$153,083.00	\$0.00	\$0.00	\$153,083.00	\$153,083.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$544,090.74	\$239,872.92	\$783,963.66	\$779,787.66	\$4,176.00	\$779,787.66	\$0.00	\$4,176.00	\$779,787.66	\$779,787.66	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$544,090.74	\$239,872.92	\$783,963.66	\$779,787.66	\$4,176.00	\$779,787.66	\$0.00	\$4,176.00	\$779,787.66	\$779,787.66	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,762.61	\$46,364.37	\$59,126.98	\$59,126.98	\$0.00	\$59,126.98	\$0.00	\$0.00	\$59,126.98	\$59,126.98	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$46,364.37	\$59,126.98	\$59,126.98	\$0.00	\$59,126.98	\$0.00	\$0.00	\$59,126.98	\$59,126.98	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$46,364.37	\$59,126.98	\$59,126.98	\$0.00	\$59,126.98	\$0.00	\$0.00	\$59,126.98	\$59,126.98	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$285,754.69	\$2,300,219.58	\$2,300,219.58	\$0.00	\$2,300,219.58	\$0.00	\$0.00	\$2,300,219.58	\$2,300,219.58	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$285,754.69	\$2,300,219.58	\$2,300,219.58	\$0.00	\$2,300,219.58	\$0.00	\$0.00	\$2,300,219.58	\$2,300,219.58	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$285,754.69	\$2,300,219.58	\$2,300,219.58	\$0.00	\$2,300,219.58	\$0.00	\$0.00	\$2,300,219.58	\$2,300,219.58	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$29,105.40	\$102,676.87	\$131,782.27	\$131,782.27	\$0.00	\$131,782.27	\$0.00	\$0.00	\$131,782.27	\$131,782.27	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$78,895.94	\$78,895.94	\$78,895.94	\$0.00	\$78,895.94	\$0.00	\$0.00	\$78,895.94	\$78,895.94	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$78,895.94	\$78,895.94	\$78,895.94	\$0.00	\$78,895.94	\$0.00	\$0.00	\$78,895.94	\$78,895.94	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$29,105.40	\$23,780.93	\$52,886.33	\$52,886.33	\$0.00	\$52,886.33	\$0.00	\$0.00	\$52,886.33	\$52,886.33	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$29,105.40	\$23,780.93	\$52,886.33	\$52,886.33	\$0.00	\$52,886.33	\$0.00	\$0.00	\$52,886.33	\$52,886.33	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,740,775.65	-\$737,574.54	\$1,003,201.11	\$997,023.12	\$6,177.99	\$997,023.12	\$0.00	\$6,177.99	\$997,023.12	\$997,023.12	\$0.01	\$0.01
29100	HERRAMIENTAS MENORES	\$28,641.17	\$16,195.31	\$44,836.48	\$44,836.48	\$0.00	\$44,836.48	\$0.00	\$0.00	\$44,836.48	\$44,836.48	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$28,641.17	\$16,195.31	\$44,836.48	\$44,836.48	\$0.00	\$44,836.48	\$0.00	\$0.00	\$44,836.48	\$44,836.48	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,485.09	\$14,330.04	\$28,815.13	\$28,815.13	\$0.00	\$28,815.13	\$0.00	\$0.00	\$28,815.13	\$28,815.13	\$0.01	\$0.01
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,485.09	\$14,330.04	\$28,815.13	\$28,815.13	\$0.00	\$28,815.13	\$0.00	\$0.00	\$28,815.13	\$28,815.13	\$0.01	\$0.01
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,655,608.04	-\$808,154.07	\$847,453.97	\$841,275.98	\$6,177.99	\$841,275.98	\$0.00	\$6,177.99	\$841,275.98	\$841,275.98	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,655,608.04	-\$808,154.07	\$847,453.97	\$841,275.98	\$6,177.99	\$841,275.98	\$0.00	\$6,177.99	\$841,275.98	\$841,275.98	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAGU	\$42,041.35	\$40,054.18	\$82,095.53	\$82,095.53	\$0.00	\$82,095.53	\$0.00	\$0.00	\$82,095.53	\$82,095.53	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAGU	\$42,041.35	\$40,054.18	\$82,095.53	\$82,095.53	\$0.00	\$82,095.53	\$0.00	\$0.00	\$82,095.53	\$82,095.53	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$11,991,185.91	\$3,891,651.71	\$15,882,837.62	\$15,882,837.62	\$0.00	\$15,882,837.62	\$0.00	\$0.00	\$15,882,837.62	\$15,882,837.62	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$9,354,901.86	\$3,823,315.62	\$13,178,217.48	\$13,178,217.48	\$0.00	\$13,178,217.48	\$0.00	\$0.00	\$13,178,217.48	\$13,178,217.48	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,711,834.96	-\$312,485.60	\$7,399,349.36	\$7,399,349.36	\$0.00	\$7,399,349.36	\$0.00	\$0.00	\$7,399,349.36	\$7,399,349.36	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$940,387.48	\$157,223.37	\$1,097,610.85	\$1,097,610.85	\$0.00	\$1,097,610.85	\$0.00	\$0.00	\$1,097,610.85	\$1,097,610.85	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CucusD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Presupuesto Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
31102 SERVIDO DE EHERGIA ELECTRICA PARA ALUMBRAC	\$6,771,447.48	-\$469,708.97	\$6,301,738.51	\$6,301,738.51	\$0.00	\$6,301,738.51	\$6,301,738.51	\$6,301,738.51	\$0.00	\$6,301,738.51	\$6,301,738.51
31300 AGUA	\$1,643,066.90	\$4,135,801.22	\$5,778,868.12	\$5,778,868.12	\$0.00	\$5,778,868.12	\$5,778,868.12	\$5,778,868.12	\$0.00	\$5,778,868.12	\$5,778,868.12
31301 AGUA	\$1,643,066.90	\$4,135,801.22	\$5,778,868.12	\$5,778,868.12	\$0.00	\$5,778,868.12	\$5,778,868.12	\$5,778,868.12	\$0.00	\$5,778,868.12	\$5,778,868.12
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$178,007.43	-\$15,626.93	\$162,380.50	\$162,380.50	\$0.00	\$162,380.50	\$162,380.50	\$162,380.50	\$0.00	\$162,380.50	\$162,380.50
34500 SEGURO DE BIENES PATRIMONIALES	\$178,007.43	-\$15,626.93	\$162,380.50	\$162,380.50	\$0.00	\$162,380.50	\$162,380.50	\$162,380.50	\$0.00	\$162,380.50	\$162,380.50
34501 SEGURO DE BIENES PATRIMONIALES	\$178,007.43	-\$15,626.93	\$162,380.50	\$162,380.50	\$0.00	\$162,380.50	\$162,380.50	\$162,380.50	\$0.00	\$162,380.50	\$162,380.50
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,337,911.36	\$118,568.27	\$2,456,479.63	\$2,456,479.63	\$0.00	\$2,456,479.63	\$2,456,479.63	\$2,456,479.63	\$0.00	\$2,456,479.63	\$2,456,479.63
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,164.32	-\$5,164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,164.32	-\$5,164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$827,112.12	-\$134,305.97	\$692,806.15	\$692,806.15	\$0.00	\$692,806.15	\$692,806.15	\$692,806.15	\$0.00	\$692,806.15	\$692,806.15
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$827,112.12	-\$134,305.97	\$692,806.15	\$692,806.15	\$0.00	\$692,806.15	\$692,806.15	\$692,806.15	\$0.00	\$692,806.15	\$692,806.15
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,066.40	-\$3,155.20	\$7,911.20	\$7,911.20	\$0.00	\$7,911.20	\$7,911.20	\$7,911.20	\$0.00	\$7,911.20	\$7,911.20
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,066.40	-\$3,155.20	\$7,911.20	\$7,911.20	\$0.00	\$7,911.20	\$7,911.20	\$7,911.20	\$0.00	\$7,911.20	\$7,911.20
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$260,613.76	\$1,755,182.28	\$1,755,182.28	\$0.00	\$1,755,182.28	\$1,755,182.28	\$1,755,182.28	\$0.00	\$1,755,182.28	\$1,755,182.28
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$260,613.76	\$1,755,182.28	\$1,755,182.28	\$0.00	\$1,755,182.28	\$1,755,182.28	\$1,755,182.28	\$0.00	\$1,755,182.28	\$1,755,182.28
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00
38000 SERVICIOS OFICIALES	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	\$1,149.00	\$1,149.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	\$1,149.00	\$1,149.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	\$1,149.00	\$1,149.00
39000 OTROS SERVICIOS GENERALES	\$120,365.26	-\$35,754.25	\$84,611.01	\$84,611.01	\$0.00	\$84,611.01	\$84,611.01	\$84,611.01	\$0.00	\$84,611.01	\$84,611.01
39200 IMPUESTOS Y DERECHOS	\$55,819.71	-\$30,968.72	\$24,850.99	\$24,850.99	\$0.00	\$24,850.99	\$24,850.99	\$24,850.99	\$0.00	\$24,850.99	\$24,850.99
39202 OTROS IMPUESTOS Y DERECHOS	\$55,819.71	-\$30,968.72	\$24,850.99	\$24,850.99	\$0.00	\$24,850.99	\$24,850.99	\$24,850.99	\$0.00	\$24,850.99	\$24,850.99
39900 OTROS SERVICIOS GENERALES	\$64,545.55	-\$4,785.53	\$59,760.02	\$59,760.02	\$0.00	\$59,760.02	\$59,760.02	\$59,760.02	\$0.00	\$59,760.02	\$59,760.02
39909 OTROS SERVICIOS GENERALES	\$64,545.55	-\$4,785.53	\$59,760.02	\$59,760.02	\$0.00	\$59,760.02	\$59,760.02	\$59,760.02	\$0.00	\$59,760.02	\$59,760.02
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$186,379.69	-\$18,823.13	\$167,556.56	\$167,556.56	\$0.00	\$167,556.56	\$167,556.56	\$167,556.56	\$0.00	\$167,556.56	\$167,556.56
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,583.50	-\$20,583.50	\$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	\$20,583.50	-\$20,583.50	\$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	\$20,583.50	-\$20,583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,796.19	\$1,760.37	\$167,556.56	\$167,556.56	\$0.00	\$167,556.56	\$167,556.56	\$167,556.56	\$0.00	\$167,556.56	\$167,556.56
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$32,234.95	\$32,234.95	\$32,234.95	\$0.00	\$32,234.95	\$32,234.95	\$32,234.95	\$0.00	\$32,234.95	\$32,234.95



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023 11:37 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
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$32,234.95	\$32,234.95	\$32,234.95	\$0.00	\$32,234.95	\$0.00	\$0.00	\$32,234.95	\$32,234.95	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,253.69	\$31,567.95	\$39,821.64	\$39,821.64	\$0.00	\$39,821.64	\$0.00	\$0.00	\$39,821.64	\$39,821.64	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$8,253.69	\$31,567.95	\$39,821.64	\$39,821.64	\$0.00	\$39,821.64	\$0.00	\$0.00	\$39,821.64	\$39,821.64	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$157,542.50	-\$62,042.53	\$95,499.97	\$95,499.97	\$0.00	\$95,499.97	\$0.00	\$0.00	\$95,499.97	\$95,499.97	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$44,999.97	\$44,999.97	\$44,999.97	\$0.00	\$44,999.97	\$0.00	\$0.00	\$44,999.97	\$44,999.97	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$157,542.50	-\$107,042.50	\$50,500.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
Modernización de los Servicios Públi		\$33,473,164.59	-\$1,994,005.62	\$35,467,170.21	\$35,456,816.12	\$10,354.09	\$35,456,816.12	\$0.00	\$10,354.09	\$35,456,816.12	\$35,456,816.11	\$0.00	\$0.00
55 Descargas de Aguas Residuales pago de Derechos													
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
Descargas de Aguas Residuales pago		\$1,000,000.00	\$205,645.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$1,205,645.00	\$0.00	\$0.00	\$1,205,645.00	\$1,205,645.00	\$0.00	\$0.00
56 OOPAS													
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
OOPAS		\$4,850,000.00	-\$4,630,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
57 Inversión Pública FISM													
60000	INVERSIÓN PÚBLICA	\$48,827,000.00	-\$47,677,254.00	\$1,149,745.49	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,827,000.00	-\$47,677,254.00	\$1,149,745.49	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$48,827,000.00	-\$47,677,254.00	\$1,149,745.49	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$48,827,000.00	-\$47,677,254.00	\$1,149,745.49	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$0.00	\$0.00
Inversión Pública FISM		\$48,827,000.00	-\$47,677,254.00	\$1,149,745.49	\$0.00	\$1,149,745.49	\$0.00	\$0.00	\$1,149,745.49	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2022

Usu: CuyulidD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto		Aprobado	(Reducciones)									Deuda
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
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
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
	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
59	Obras públicas desarrollo administrativo											
10000	SERVICIOS PERSONALES	\$4,281,224.87	\$378,372.54	\$4,659,597.41	\$4,659,597.41	\$0.00	\$4,659,597.41	\$0.00	\$0.00	\$4,659,597.41	\$4,659,597.41	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,361,920.00	\$394,843.31	\$3,756,763.31	\$3,756,763.31	\$0.00	\$3,756,763.31	\$0.00	\$0.00	\$3,756,763.31	\$3,756,763.31	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,361,920.00	\$394,843.31	\$3,756,763.31	\$3,756,763.31	\$0.00	\$3,756,763.31	\$0.00	\$0.00	\$3,756,763.31	\$3,756,763.31	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,361,920.00	\$394,843.31	\$3,756,763.31	\$3,756,763.31	\$0.00	\$3,756,763.31	\$0.00	\$0.00	\$3,756,763.31	\$3,756,763.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$767,408.71	\$39,570.67	\$806,979.38	\$806,979.38	\$0.00	\$806,979.38	\$0.00	\$0.00	\$806,979.38	\$806,979.38	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$73,399.86	-\$26,613.12	\$46,786.74	\$46,786.74	\$0.00	\$46,786.74	\$0.00	\$0.00	\$46,786.74	\$46,786.74	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$73,399.86	-\$26,613.12	\$46,786.74	\$46,786.74	\$0.00	\$46,786.74	\$0.00	\$0.00	\$46,786.74	\$46,786.74	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$694,008.85	\$28,679.76	\$722,688.61	\$722,688.61	\$0.00	\$722,688.61	\$0.00	\$0.00	\$722,688.61	\$722,688.61	\$0.00
13201	PRIMA VACACIONAL	\$61,588.85	-\$4,141.11	\$57,447.74	\$57,447.74	\$0.00	\$57,447.74	\$0.00	\$0.00	\$57,447.74	\$57,447.74	\$0.00
13203	AGUINALDO	\$632,420.00	\$29,800.87	\$662,220.87	\$662,220.87	\$0.00	\$662,220.87	\$0.00	\$0.00	\$662,220.87	\$662,220.87	\$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	\$37,504.03	\$0.00	\$0.00	\$37,504.03	\$37,504.03	\$0.00
13401	COMPENSACIONES	\$0.00	\$37,504.03	\$37,504.03	\$37,504.03	\$0.00	\$37,504.03	\$0.00	\$0.00	\$37,504.03	\$37,504.03	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$151,896.16	-\$65,441.44	\$83,454.72	\$83,454.72	\$0.00	\$83,454.72	\$0.00	\$0.00	\$83,454.72	\$83,454.72	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$113,922.12	-\$51,331.08	\$62,591.04	\$62,591.04	\$0.00	\$62,591.04	\$0.00	\$0.00	\$62,591.04	\$62,591.04	\$0.00
15401	APOYO DE TRANSPORTE	\$37,974.04	-\$17,110.36	\$20,863.68	\$20,863.68	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15402	APOYO DE RENTA	\$37,974.04	-\$17,110.36	\$20,863.68	\$20,863.68	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15403	BONO DE DESPENSA	\$37,974.04	-\$17,110.36	\$20,863.68	\$20,863.68	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,974.04	-\$17,110.36	\$20,863.68	\$20,863.68	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$37,974.04	-\$17,110.36	\$20,863.68	\$20,863.68	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$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	-\$80,863.67	\$869,136.33	\$862,432.30	\$6,704.03	\$862,432.30	\$0.00	\$6,704.03	\$862,432.30	\$862,432.30	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$170,000.00	-\$114,105.05	\$55,894.95	\$49,190.92	\$6,704.03	\$49,190.92	\$0.00	\$6,704.03	\$49,190.92	\$49,190.92	\$0.03

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: Cuculisd
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda
Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda				
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$37,062.11	\$32,937.89	\$32,937.89	\$0.00	\$0.00	\$32,937.89	\$32,937.89	\$0.00	\$32,937.89	\$0.00	\$0.00	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$37,062.11	\$32,937.89	\$32,937.89	\$0.00	\$0.00	\$32,937.89	\$32,937.89	\$0.00	\$32,937.89	\$0.00	\$0.00	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	-\$77,042.94	\$22,957.06	\$16,253.03	\$6,704.03	\$6,704.03	\$16,253.03	\$16,253.03	\$0.03	\$16,253.03	\$0.03	\$0.03	
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	-\$77,042.94	\$22,957.06	\$16,253.03	\$6,704.03	\$6,704.03	\$16,253.03	\$16,253.03	\$0.03	\$16,253.03	\$0.03	\$0.03	
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,223.00	\$3,223.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	\$3,223.00	\$0.00	\$3,223.00	\$0.00	\$0.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,223.00	\$3,223.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	\$3,223.00	\$0.00	\$3,223.00	\$0.00	\$0.00	
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,223.00	\$3,223.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	\$3,223.00	\$0.00	\$3,223.00	\$0.00	\$0.00	
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$310,000.00	\$57,042.43	\$367,042.43	\$367,042.43	\$0.00	\$0.00	\$367,042.43	\$367,042.43	\$0.00	\$367,042.43	\$0.00	\$0.00	
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24101	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	
24401	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$436.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,339.00	\$1,339.00	\$1,339.00	\$0.00	\$0.00	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,339.00	\$1,339.00	\$1,339.00	\$0.00	\$0.00	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$25,323.26	\$27,323.26	\$27,323.26	\$0.00	\$0.00	\$27,323.26	\$27,323.26	\$0.00	\$27,323.26	\$0.00	\$0.00	
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$25,323.26	\$27,323.26	\$27,323.26	\$0.00	\$0.00	\$27,323.26	\$27,323.26	\$0.00	\$27,323.26	\$0.00	\$0.00	
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$302,000.00	\$33,944.17	\$335,944.17	\$335,944.17	\$0.00	\$0.00	\$335,944.17	\$335,944.17	\$0.00	\$335,944.17	\$0.00	\$0.00	
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$302,000.00	\$33,944.17	\$335,944.17	\$335,944.17	\$0.00	\$0.00	\$335,944.17	\$335,944.17	\$0.00	\$335,944.17	\$0.00	\$0.00	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$9,064.62	\$279,064.62	\$279,064.62	\$0.00	\$0.00	\$279,064.62	\$279,064.62	\$0.00	\$279,064.62	\$0.00	\$0.00	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$9,064.62	\$279,064.62	\$279,064.62	\$0.00	\$0.00	\$279,064.62	\$279,064.62	\$0.00	\$279,064.62	\$0.00	\$0.00	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$9,064.62	\$279,064.62	\$279,064.62	\$0.00	\$0.00	\$279,064.62	\$279,064.62	\$0.00	\$279,064.62	\$0.00	\$0.00	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,959.97	\$3,959.97	\$3,959.97	\$0.00	\$0.00	\$3,959.97	\$3,959.97	\$0.00	\$3,959.97	\$0.00	\$0.00	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$3,959.97	\$3,959.97	\$3,959.97	\$0.00	\$0.00	\$3,959.97	\$3,959.97	\$0.00	\$3,959.97	\$0.00	\$0.00	
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$3,959.97	\$3,959.97	\$3,959.97	\$0.00	\$0.00	\$3,959.97	\$3,959.97	\$0.00	\$3,959.97	\$0.00	\$0.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$40,048.64	\$159,951.36	\$159,951.36	\$0.00	\$0.00	\$159,951.36	\$159,951.36	\$0.00	\$159,951.36	\$0.00	\$0.00	
29100	HERRAMIENTAS MENORES	\$50,000.00	-\$17,656.37	\$32,343.63	\$32,343.63	\$0.00	\$0.00	\$32,343.63	\$32,343.63	\$0.00	\$32,343.63	\$0.00	\$0.00	
29101	HERRAMIENTAS MENORES	\$50,000.00	-\$17,656.37	\$32,343.63	\$32,343.63	\$0.00	\$0.00	\$32,343.63	\$32,343.63	\$0.00	\$32,343.63	\$0.00	\$0.00	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$33,907.33	\$116,092.67	\$116,092.67	\$0.00	\$0.00	\$116,092.67	\$116,092.67	\$0.00	\$116,092.67	\$0.00	\$0.00	
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$33,907.33	\$116,092.67	\$116,092.67	\$0.00	\$0.00	\$116,092.67	\$116,092.67	\$0.00	\$116,092.67	\$0.00	\$0.00	



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión
16/ene/2023 11:37 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	
												Devengado	Pagado
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$11,515.06	\$11,515.06	\$11,515.06	\$0.00	\$11,515.06	\$0.00	\$0.00	\$11,515.06	\$11,515.06	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$11,515.06	\$11,515.06	\$11,515.06	\$0.00	\$11,515.06	\$0.00	\$0.00	\$11,515.06	\$11,515.06	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$292,908.35	\$56,315.21	\$349,223.56	\$349,223.56	\$0.00	\$349,223.56	\$0.00	\$0.00	\$349,223.56	\$349,223.56	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$120,332.00	\$200,332.00	\$200,332.00	\$0.00	\$200,332.00	\$0.00	\$0.00	\$200,332.00	\$200,332.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$120,332.00	\$200,332.00	\$200,332.00	\$0.00	\$200,332.00	\$0.00	\$0.00	\$200,332.00	\$200,332.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$120,332.00	\$200,332.00	\$200,332.00	\$0.00	\$200,332.00	\$0.00	\$0.00	\$200,332.00	\$200,332.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$40,205.94	-\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$12,880.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$40,205.94	-\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$12,880.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$40,205.94	-\$27,325.94	\$12,880.00	\$12,880.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$12,880.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,889.54	-\$1,859.85	\$27,029.69	\$27,029.69	\$0.00	\$27,029.69	\$0.00	\$0.00	\$27,029.69	\$27,029.69	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$28,889.54	-\$1,859.85	\$27,029.69	\$27,029.69	\$0.00	\$27,029.69	\$0.00	\$0.00	\$27,029.69	\$27,029.69	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$28,889.54	-\$1,859.85	\$27,029.69	\$27,029.69	\$0.00	\$27,029.69	\$0.00	\$0.00	\$27,029.69	\$27,029.69	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,000.00	-\$22,881.12	\$97,118.88	\$97,118.88	\$0.00	\$97,118.88	\$0.00	\$0.00	\$97,118.88	\$97,118.88	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$100,000.00	-\$6,161.12	\$93,838.88	\$93,838.88	\$0.00	\$93,838.88	\$0.00	\$0.00	\$93,838.88	\$93,838.88	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$100,000.00	-\$6,161.12	\$93,838.88	\$93,838.88	\$0.00	\$93,838.88	\$0.00	\$0.00	\$93,838.88	\$93,838.88	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	-\$16,720.00	\$3,280.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	-\$16,720.00	\$3,280.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$11,865.64	-\$11,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,865.64	-\$11,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,865.64	-\$11,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$11,947.23	-\$84.24	\$11,862.99	\$11,862.99	\$0.00	\$11,862.99	\$0.00	\$0.00	\$11,862.99	\$11,862.99	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$11,947.23	-\$84.24	\$11,862.99	\$11,862.99	\$0.00	\$11,862.99	\$0.00	\$0.00	\$11,862.99	\$11,862.99	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$11,947.23	-\$84.24	\$11,862.99	\$11,862.99	\$0.00	\$11,862.99	\$0.00	\$0.00	\$11,862.99	\$11,862.99	\$0.00	\$0.00
Obras públicas desarrollo administrat		\$5,524,133.22	-\$352,924.08	\$5,171,209.14	\$5,171,209.14	\$0.00	\$5,171,209.14	\$0.00	\$0.00	\$5,171,209.14	\$5,171,209.14	\$0.00	\$0.00
60 Plataforma Municipal de Planeación Integral		\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	SERVICIOS PERSONALES	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plataforma Municipal de Planeación Ir		\$470,710.00	-\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2022

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
						Disponibles para Comprometer	Devengado						
10000	SERVICIOS PERSONALES	\$4,215,451.13	-\$1,247,129...	\$2,968,321.46	\$2,968,321.46	\$0.00	\$0.00	\$2,968,321.46	\$0.00	\$0.00	\$2,968,321.46	\$2,968,321.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$3,316,600.00	-\$1,004,579...	\$2,312,020.91	\$2,312,020.91	\$0.00	\$0.00	\$2,312,020.91	\$0.00	\$0.00	\$2,312,020.91	\$2,312,020.91	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,316,600.00	-\$1,004,579.09	\$2,312,020.91	\$2,312,020.91	\$0.00	\$0.00	\$2,312,020.91	\$0.00	\$0.00	\$2,312,020.91	\$2,312,020.91	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,316,600.00	-\$1,004,579.09	\$2,312,020.91	\$2,312,020.91	\$0.00	\$0.00	\$2,312,020.91	\$0.00	\$0.00	\$2,312,020.91	\$2,312,020.91	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$807,733.21	-\$247,787.38	\$559,945.83	\$559,945.83	\$0.00	\$0.00	\$559,945.83	\$0.00	\$0.00	\$559,945.83	\$559,945.83	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$38,288.19	\$7,475.67	\$45,763.86	\$45,763.86	\$0.00	\$0.00	\$45,763.86	\$0.00	\$0.00	\$45,763.86	\$45,763.86	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$38,288.19	\$7,475.67	\$45,763.86	\$45,763.86	\$0.00	\$0.00	\$45,763.86	\$0.00	\$0.00	\$45,763.86	\$45,763.86	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$769,445.02	-\$258,976.93	\$510,468.09	\$510,468.09	\$0.00	\$0.00	\$510,468.09	\$0.00	\$0.00	\$510,468.09	\$510,468.09	\$0.00
13201	PRIMA VACACIONAL	\$129,815.02	-\$91,161.07	\$38,653.95	\$38,653.95	\$0.00	\$0.00	\$38,653.95	\$0.00	\$0.00	\$38,653.95	\$38,653.95	\$0.00
13203	AGUINALDO	\$639,630.00	-\$170,904.86	\$468,725.34	\$468,725.34	\$0.00	\$0.00	\$468,725.34	\$0.00	\$0.00	\$468,725.34	\$468,725.34	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$3,088.80	\$3,088.80	\$3,088.80	\$0.00	\$0.00	\$3,088.80	\$0.00	\$0.00	\$3,088.80	\$3,088.80	\$0.00
13400	COMPENSACIONES	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$3,713.88	\$0.00
13401	COMPENSACIONES	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$3,713.88	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,117.92	-\$4,863.20	\$86,254.72	\$86,254.72	\$0.00	\$0.00	\$86,254.72	\$0.00	\$0.00	\$86,254.72	\$86,254.72	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,093.94	-\$2,502.50	\$62,591.04	\$62,591.04	\$0.00	\$0.00	\$62,591.04	\$0.00	\$0.00	\$62,591.04	\$62,591.04	\$0.00
15401	APOYO DE TRANSPORTE	\$21,697.98	-\$834.30	\$20,863.68	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15402	APOYO DE RENTA	\$21,697.98	-\$834.30	\$20,863.68	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15403	BONO DE DESPENSA	\$21,697.98	-\$834.30	\$20,863.68	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,023.98	-\$2,360.30	\$22,663.68	\$22,663.68	\$0.00	\$0.00	\$22,663.68	\$0.00	\$0.00	\$22,663.68	\$22,663.68	\$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	\$1,965.70	\$23,663.68	\$23,663.68	\$0.00	\$0.00	\$23,663.68	\$0.00	\$0.00	\$23,663.68	\$23,663.68	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$91,935.53	\$39,136.38	\$131,071.91	\$131,071.91	\$0.00	\$0.00	\$131,071.91	\$0.00	\$0.00	\$131,071.91	\$131,071.91	-\$0.01
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$45,043.13	\$20,283.17	\$65,326.30	\$65,326.30	\$0.00	\$0.00	\$65,326.30	\$0.00	\$0.00	\$65,326.30	\$65,326.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,544.50	\$22,939.88	\$44,484.38	\$44,484.38	\$0.00	\$0.00	\$44,484.38	\$0.00	\$0.00	\$44,484.38	\$44,484.38	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,544.50	\$20,240.58	\$41,785.08	\$41,785.08	\$0.00	\$0.00	\$41,785.08	\$0.00	\$0.00	\$41,785.08	\$41,785.08	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$2,699.30	\$2,699.30	\$2,699.30	\$0.00	\$0.00	\$2,699.30	\$0.00	\$0.00	\$2,699.30	\$2,699.30	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Usr: CcupisID
Rep: rptEstadoPresupuestoEgresos_PY



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Comprometer							
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,498.63	-\$2,056.71	\$20,841.92	\$20,841.92	\$0.00	\$20,841.92	\$0.00	\$0.00	\$20,841.92	\$20,841.92	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,498.63	-\$2,056.71	\$20,841.92	\$20,841.92	\$0.00	\$20,841.92	\$0.00	\$0.00	\$20,841.92	\$20,841.92	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,277.00	\$3,277.00	\$3,277.00	\$0.00	\$3,277.00	\$0.00	\$0.00	\$3,277.00	\$3,277.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,277.00	\$3,277.00	\$3,277.00	\$0.00	\$3,277.00	\$0.00	\$0.00	\$3,277.00	\$3,277.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$3,277.00	\$3,277.00	\$3,277.00	\$0.00	\$3,277.00	\$0.00	\$0.00	\$3,277.00	\$3,277.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,734.20	\$1,734.20	\$1,734.20	\$0.00	\$1,734.20	\$0.00	\$0.00	\$1,734.20	\$1,734.20	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,734.20	\$1,734.20	\$1,734.20	\$0.00	\$1,734.20	\$0.00	\$0.00	\$1,734.20	\$1,734.20	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,734.20	\$1,734.20	\$1,734.20	\$0.00	\$1,734.20	\$0.00	\$0.00	\$1,734.20	\$1,734.20	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$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	\$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	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$2,203.47	\$31,798.57	\$31,798.57	\$0.00	\$31,798.57	\$0.00	\$0.00	\$31,798.57	\$31,798.57	\$0.00	-\$0.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$2,203.47	\$31,798.57	\$31,798.57	\$0.00	\$31,798.57	\$0.00	\$0.00	\$31,798.57	\$31,798.57	\$0.00	-\$0.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$2,203.47	\$31,798.57	\$31,798.57	\$0.00	\$31,798.57	\$0.00	\$0.00	\$31,798.57	\$31,798.57	\$0.00	-\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,890.36	\$15,697.48	\$28,587.84	\$28,587.84	\$0.00	\$28,587.84	\$0.00	\$0.00	\$28,587.84	\$28,587.84	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$2,496.32	\$2,496.32	\$2,496.32	\$0.00	\$2,496.32	\$0.00	\$0.00	\$2,496.32	\$2,496.32	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$2,496.32	\$2,496.32	\$2,496.32	\$0.00	\$2,496.32	\$0.00	\$0.00	\$2,496.32	\$2,496.32	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,832.00	\$7,832.00	\$7,832.00	\$0.00	\$7,832.00	\$0.00	\$0.00	\$7,832.00	\$7,832.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,832.00	\$7,832.00	\$7,832.00	\$0.00	\$7,832.00	\$0.00	\$0.00	\$7,832.00	\$7,832.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,890.36	\$5,369.16	\$18,259.52	\$18,259.52	\$0.00	\$18,259.52	\$0.00	\$0.00	\$18,259.52	\$18,259.52	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,890.36	\$5,369.16	\$18,259.52	\$18,259.52	\$0.00	\$18,259.52	\$0.00	\$0.00	\$18,259.52	\$18,259.52	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$7,086.82	-\$172.24	\$6,914.58	\$6,914.58	\$0.00	\$6,914.58	\$0.00	\$0.00	\$6,914.58	\$6,914.58	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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	\$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	\$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	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,142.30	-\$151.90	\$990.40	\$990.40	\$0.00	\$990.40	\$0.00	\$0.00	\$990.40	\$990.40	\$0.00	\$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	\$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	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$1,142.30	-\$631.90	\$510.40	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$1,142.30	-\$631.90	\$510.40	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,993.45	\$719.55	\$3,713.00	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Utr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión
16/ene/2023
11:37 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
39200 IMPUESTOS Y DERECHOS	\$2,993.45	\$719.55	\$3,713.00	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$2,993.45	\$719.55	\$3,713.00	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,580.00	\$14,580.00	\$14,580.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	\$14,580.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,580.00	\$14,580.00	\$14,580.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	\$14,580.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$14,580.00	\$14,580.00	\$14,580.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	\$14,580.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$14,580.00	\$14,580.00	\$14,580.00	\$0.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	\$14,580.00	\$0.00	\$0.00
Control de Desarrollo Urbano	\$4,314,473.46	-\$1,193,585.53	\$3,120,887.95	\$3,120,887.95	\$0.00	\$3,120,887.95	\$0.00	\$0.00	\$3,120,887.95	\$3,120,887.95	\$0.00	-\$0.01
62 Medio Ambiente y Casa de Matanza												
10000 SERVICIOS PERSONALES	\$982,620.00	-\$578,611.11	\$304,008.89	\$304,008.89	\$0.00	\$304,008.89	\$0.00	\$0.00	\$304,008.89	\$304,008.89	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$824,000.00	-\$572,680.00	\$251,320.00	\$251,320.00	\$0.00	\$251,320.00	\$0.00	\$0.00	\$251,320.00	\$251,320.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$824,000.00	-\$572,680.00	\$251,320.00	\$251,320.00	\$0.00	\$251,320.00	\$0.00	\$0.00	\$251,320.00	\$251,320.00	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$824,000.00	-\$572,680.00	\$251,320.00	\$251,320.00	\$0.00	\$251,320.00	\$0.00	\$0.00	\$251,320.00	\$251,320.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$158,620.00	-\$105,631.11	\$51,988.89	\$51,988.89	\$0.00	\$51,988.89	\$0.00	\$0.00	\$51,988.89	\$51,988.89	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$158,620.00	-\$105,631.11	\$51,988.89	\$51,988.89	\$0.00	\$51,988.89	\$0.00	\$0.00	\$51,988.89	\$51,988.89	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$14,420.00	-\$10,300.04	\$4,119.96	\$4,119.96	\$0.00	\$4,119.96	\$0.00	\$0.00	\$4,119.96	\$4,119.96	\$0.00	\$0.00
13203 AGUINALDO	\$144,200.00	-\$95,331.07	\$47,868.93	\$47,868.93	\$0.00	\$47,868.93	\$0.00	\$0.00	\$47,868.93	\$47,868.93	\$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	\$700.00	\$0.00	\$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	\$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	\$0.00
20000 MATERIALES Y SUMINISTROS	\$39,872.22	-\$37,320.22	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	-\$0.01
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,557.31	-\$2,557.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,557.31	-\$2,557.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,557.31	-\$2,557.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	-\$29,866.49	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$0.00	\$1,899.96	\$1,899.96	\$0.00	-\$0.01
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	-\$29,866.49	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$0.00	\$1,899.96	\$1,899.96	\$0.00	-\$0.01
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	-\$29,866.49	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$0.00	\$1,899.96	\$1,899.96	\$0.00	-\$0.01
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$741.99	-\$451.99	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$741.99	-\$451.99	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$741.99	-\$451.99	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,806.47	-\$4,444.43	\$362.04	\$362.04	\$0.00	\$362.04	\$0.00	\$0.00	\$362.04	\$362.04	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Usr: CulpisD
Rep: rptEstadoPresupuestoEgresos_PY



Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Deuda
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,806.47	-\$4,444.43	\$362.04	\$362.04	\$362.04	\$0.00	\$0.00	\$362.04	\$362.04	\$362.04	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,806.47	-\$4,444.43	\$362.04	\$362.04	\$362.04	\$0.00	\$0.00	\$362.04	\$362.04	\$362.04	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$31,166.04	-\$20,928.44	\$10,237.60	\$10,237.60	\$10,237.60	\$0.00	\$0.00	\$10,237.60	\$10,237.60	\$10,237.60	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,067.59	\$2,067.59	\$2,067.59	\$2,067.59	\$0.00	\$0.00	\$2,067.59	\$2,067.59	\$2,067.59	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$2,067.59	\$2,067.59	\$2,067.59	\$2,067.59	\$0.00	\$0.00	\$2,067.59	\$2,067.59	\$2,067.59	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$2,067.59	\$2,067.59	\$2,067.59	\$2,067.59	\$0.00	\$0.00	\$2,067.59	\$2,067.59	\$2,067.59	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,816.24	-\$22,986.24	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,683.44	-\$8,683.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,683.44	-\$8,683.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,132.80	-\$14,302.80	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,132.80	-\$14,302.80	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$349.80	-\$9.79	\$340.01	\$340.01	\$340.01	\$0.00	\$0.00	\$340.01	\$340.01	\$340.01	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$349.80	-\$9.79	\$340.01	\$340.01	\$340.01	\$0.00	\$0.00	\$340.01	\$340.01	\$340.01	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$349.80	-\$9.79	\$340.01	\$340.01	\$340.01	\$0.00	\$0.00	\$340.01	\$340.01	\$340.01	\$0.00	\$0.00
Medio Ambiente y Casa de Matanza	\$1,053,658.26	-\$736,859.77	\$316,798.49	\$316,798.49	\$316,798.49	\$0.00	\$0.00	\$316,798.49	\$316,798.49	\$316,798.49	\$0.00	-\$0.01
63 Coordinación actividades	\$875,500.00	-\$561,089.71	\$314,410.29	\$314,410.29	\$314,410.29	\$0.00	\$0.00	\$314,410.29	\$314,410.29	\$314,410.29	\$0.00	\$0.00
10000 SERVICIOS PERSONALES	\$875,500.00	-\$561,089.71	\$314,410.29	\$314,410.29	\$314,410.29	\$0.00	\$0.00	\$314,410.29	\$314,410.29	\$314,410.29	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$875,500.00	-\$621,489.77	\$254,010.23	\$254,010.23	\$254,010.23	\$0.00	\$0.00	\$254,010.23	\$254,010.23	\$254,010.23	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$875,500.00	-\$621,489.77	\$254,010.23	\$254,010.23	\$254,010.23	\$0.00	\$0.00	\$254,010.23	\$254,010.23	\$254,010.23	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$875,500.00	-\$621,489.77	\$254,010.23	\$254,010.23	\$254,010.23	\$0.00	\$0.00	\$254,010.23	\$254,010.23	\$254,010.23	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$59,700.06	\$59,700.06	\$59,700.06	\$59,700.06	\$0.00	\$0.00	\$59,700.06	\$59,700.06	\$59,700.06	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$59,700.06	\$59,700.06	\$59,700.06	\$59,700.06	\$0.00	\$0.00	\$59,700.06	\$59,700.06	\$59,700.06	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$0.00	\$1,834.33	\$1,834.33	\$1,834.33	\$1,834.33	\$0.00	\$0.00	\$1,834.33	\$1,834.33	\$1,834.33	\$0.00	\$0.00
13203 AGUINALDO	\$0.00	\$57,865.73	\$57,865.73	\$57,865.73	\$57,865.73	\$0.00	\$0.00	\$57,865.73	\$57,865.73	\$57,865.73	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
Coordinación actividades	\$875,500.00	-\$561,089.71	\$314,410.29	\$314,410.29	\$314,410.29	\$0.00	\$0.00	\$314,410.29	\$314,410.29	\$314,410.29	\$0.00	\$0.00
64 Fortalecimiento de las finanzas municipales												



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ene/2023 11:37 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
10000	SERVICIOS PERSONALES	\$3,550,198.85	-\$2,13,922.21	\$3,336,576.64	\$3,336,576.64	\$0.00	\$3,336,576.64	\$0.00	\$0.00	\$3,336,576.64	\$3,336,576.64	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,764,520.00	-\$202,511.06	\$2,562,008.94	\$2,562,008.94	\$0.00	\$2,562,008.94	\$0.00	\$0.00	\$2,562,008.94	\$2,562,008.94	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,764,520.00	-\$202,511.06	\$2,562,008.94	\$2,562,008.94	\$0.00	\$2,562,008.94	\$0.00	\$0.00	\$2,562,008.94	\$2,562,008.94	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,764,520.00	-\$202,511.06	\$2,562,008.94	\$2,562,008.94	\$0.00	\$2,562,008.94	\$0.00	\$0.00	\$2,562,008.94	\$2,562,008.94	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$655,478.61	-\$5,329.31	\$650,149.30	\$650,149.30	\$0.00	\$650,149.30	\$0.00	\$0.00	\$650,149.30	\$650,149.30	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$67,039.61	-\$9,642.19	\$57,397.42	\$57,397.42	\$0.00	\$57,397.42	\$0.00	\$0.00	\$57,397.42	\$57,397.42	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$67,039.61	-\$9,642.19	\$57,397.42	\$57,397.42	\$0.00	\$57,397.42	\$0.00	\$0.00	\$57,397.42	\$57,397.42	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$588,439.00	-\$36,765.07	\$551,673.93	\$551,673.93	\$0.00	\$551,673.93	\$0.00	\$0.00	\$551,673.93	\$551,673.93	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$44,599.00	\$3,924.20	\$48,523.20	\$48,523.20	\$0.00	\$48,523.20	\$0.00	\$0.00	\$48,523.20	\$48,523.20	\$0.00	\$0.00
13203	AGUINALDO	\$543,840.00	-\$49,307.40	\$494,532.60	\$494,532.60	\$0.00	\$494,532.60	\$0.00	\$0.00	\$494,532.60	\$494,532.60	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$8,618.13	\$8,618.13	\$8,618.13	\$0.00	\$8,618.13	\$0.00	\$0.00	\$8,618.13	\$8,618.13	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$41,077.95	\$41,077.95	\$41,077.95	\$0.00	\$41,077.95	\$0.00	\$0.00	\$41,077.95	\$41,077.95	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$41,077.95	\$41,077.95	\$41,077.95	\$0.00	\$41,077.95	\$0.00	\$0.00	\$41,077.95	\$41,077.95	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,200.24	-\$25,881.84	\$104,318.40	\$104,318.40	\$0.00	\$104,318.40	\$0.00	\$0.00	\$104,318.40	\$104,318.40	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$97,650.18	-\$19,411.38	\$78,238.80	\$78,238.80	\$0.00	\$78,238.80	\$0.00	\$0.00	\$78,238.80	\$78,238.80	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$32,550.06	-\$6,470.46	\$26,079.60	\$26,079.60	\$0.00	\$26,079.60	\$0.00	\$0.00	\$26,079.60	\$26,079.60	\$0.00	\$0.00
15402	APOYO DE RENTA	\$32,550.06	-\$6,470.46	\$26,079.60	\$26,079.60	\$0.00	\$26,079.60	\$0.00	\$0.00	\$26,079.60	\$26,079.60	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$32,550.06	-\$6,470.46	\$26,079.60	\$26,079.60	\$0.00	\$26,079.60	\$0.00	\$0.00	\$26,079.60	\$26,079.60	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,550.06	-\$6,470.46	\$26,079.60	\$26,079.60	\$0.00	\$26,079.60	\$0.00	\$0.00	\$26,079.60	\$26,079.60	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$32,550.06	-\$6,470.46	\$26,079.60	\$26,079.60	\$0.00	\$26,079.60	\$0.00	\$0.00	\$26,079.60	\$26,079.60	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$86,032.86	\$292,605.18	\$378,638.04	\$378,283.67	\$354.37	\$378,283.67	\$0.00	\$354.37	\$378,283.67	\$378,283.68	\$0.00	-\$0.01
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$189,525.06	\$204,525.06	\$204,170.69	\$354.37	\$204,170.69	\$0.00	\$354.37	\$204,170.69	\$204,170.70	\$0.00	-\$0.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$121,882.87	\$131,882.87	\$131,882.87	\$0.00	\$131,882.87	\$0.00	\$0.00	\$131,882.87	\$131,882.88	\$0.00	-\$0.01
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$111,115.29	\$116,115.29	\$116,115.29	\$0.00	\$116,115.29	\$0.00	\$0.00	\$116,115.29	\$116,115.30	\$0.00	-\$0.01
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	\$10,767.58	\$15,767.58	\$15,767.58	\$0.00	\$15,767.58	\$0.00	\$0.00	\$15,767.58	\$15,767.58	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$67,498.29	\$72,498.29	\$72,143.92	\$354.37	\$72,143.92	\$0.00	\$354.37	\$72,143.92	\$72,143.92	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$67,498.29	\$72,498.29	\$72,143.92	\$354.37	\$72,143.92	\$0.00	\$354.37	\$72,143.92	\$72,143.92	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$143.90	\$143.90	\$143.90	\$0.00	\$143.90	\$0.00	\$0.00	\$143.90	\$143.90	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023
11:37 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
21601 MATERIAL DE LIMPIEZA	\$0.00	\$143.90	\$143.90	\$143.90	\$0.00	\$143.90	\$0.00	\$0.00	\$143.90	\$143.90	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$48,134.62	\$58,134.62	\$58,134.62	\$0.00	\$58,134.62	\$0.00	\$0.00	\$58,134.62	\$58,134.62	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$48,134.62	\$58,134.62	\$58,134.62	\$0.00	\$58,134.62	\$0.00	\$0.00	\$58,134.62	\$58,134.62	\$0.00	\$0.00
22402 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$10,000.00	\$48,134.62	\$58,134.62	\$58,134.62	\$0.00	\$58,134.62	\$0.00	\$0.00	\$58,134.62	\$58,134.62	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,032.86	\$18,603.46	\$19,636.32	\$19,636.32	\$0.00	\$19,636.32	\$0.00	\$0.00	\$19,636.32	\$19,636.32	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$18,106.31	\$18,106.31	\$18,106.31	\$0.00	\$18,106.31	\$0.00	\$0.00	\$18,106.31	\$18,106.31	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$18,106.31	\$18,106.31	\$18,106.31	\$0.00	\$18,106.31	\$0.00	\$0.00	\$18,106.31	\$18,106.31	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,032.86	\$497.15	\$1,530.01	\$1,530.01	\$0.00	\$1,530.01	\$0.00	\$0.00	\$1,530.01	\$1,530.01	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,032.86	\$497.15	\$1,530.01	\$1,530.01	\$0.00	\$1,530.01	\$0.00	\$0.00	\$1,530.01	\$1,530.01	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$14,441.64	\$45,558.36	\$45,558.36	\$0.00	\$45,558.36	\$0.00	\$0.00	\$45,558.36	\$45,558.36	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$14,441.64	\$45,558.36	\$45,558.36	\$0.00	\$45,558.36	\$0.00	\$0.00	\$45,558.36	\$45,558.36	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$14,441.64	\$45,558.36	\$45,558.36	\$0.00	\$45,558.36	\$0.00	\$0.00	\$45,558.36	\$45,558.36	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,783.68	\$50,783.68	\$50,783.68	\$0.00	\$50,783.68	\$0.00	\$0.00	\$50,783.68	\$50,783.68	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$32,613.98	\$32,613.98	\$32,613.98	\$0.00	\$32,613.98	\$0.00	\$0.00	\$32,613.98	\$32,613.98	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$32,613.98	\$32,613.98	\$32,613.98	\$0.00	\$32,613.98	\$0.00	\$0.00	\$32,613.98	\$32,613.98	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,645.70	\$8,645.70	\$8,645.70	\$0.00	\$8,645.70	\$0.00	\$0.00	\$8,645.70	\$8,645.70	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,645.70	\$8,645.70	\$8,645.70	\$0.00	\$8,645.70	\$0.00	\$0.00	\$8,645.70	\$8,645.70	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$8,934.00	\$8,934.00	\$8,934.00	\$0.00	\$8,934.00	\$0.00	\$0.00	\$8,934.00	\$8,934.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$8,934.00	\$8,934.00	\$8,934.00	\$0.00	\$8,934.00	\$0.00	\$0.00	\$8,934.00	\$8,934.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$11,841,882.56	-\$3,797,326.00	\$8,044,556.12	\$1,915,769.23	\$6,128,786.89	\$1,915,769.23	\$0.00	\$6,128,786.89	\$1,915,769.23	\$1,915,769.23	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,000,000.00	\$5,849,991.94	\$7,849,991.94	\$1,721,208.77	\$6,128,783.17	\$1,721,208.77	\$0.00	\$6,128,783.17	\$1,721,208.77	\$1,721,208.77	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	\$5,849,991.94	\$7,849,991.94	\$1,721,208.77	\$6,128,783.17	\$1,721,208.77	\$0.00	\$6,128,783.17	\$1,721,208.77	\$1,721,208.77	\$0.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	\$5,849,991.94	\$7,849,991.94	\$1,721,208.77	\$6,128,783.17	\$1,721,208.77	\$0.00	\$6,128,783.17	\$1,721,208.77	\$1,721,208.77	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$75,000.00	\$51,412.18	\$126,412.18	\$126,408.46	\$3.72	\$126,408.46	\$0.00	\$3.72	\$126,408.46	\$126,408.46	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$45,695.87	\$120,695.87	\$120,692.15	\$3.72	\$120,692.15	\$0.00	\$3.72	\$120,692.15	\$120,692.15	\$0.00	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$45,695.87	\$120,695.87	\$120,692.15	\$3.72	\$120,692.15	\$0.00	\$3.72	\$120,692.15	\$120,692.15	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$5,716.31	\$5,716.31	\$5,716.31	\$0.00	\$5,716.31	\$0.00	\$0.00	\$5,716.31	\$5,716.31	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 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
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$5,716.31	\$5,716.31	\$5,716.31	\$0.00	\$5,716.31	\$0.00	\$0.00	\$5,716.31	\$5,716.31	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,028.84	-\$3,868.84	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,028.84	-\$2,028.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,028.84	-\$2,028.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,000.00	-\$1,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,000.00	-\$1,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
38000	SERVICIOS OFICIALES	\$9,761,853.72	-\$9,700,265.72	\$61,588.00	\$61,588.00	\$0.00	\$61,588.00	\$0.00	\$0.00	\$61,588.00	\$61,588.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,761,853.72	-\$9,700,265.72	\$61,588.00	\$61,588.00	\$0.00	\$61,588.00	\$0.00	\$0.00	\$61,588.00	\$61,588.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,761,853.72	-\$9,700,265.72	\$61,588.00	\$61,588.00	\$0.00	\$61,588.00	\$0.00	\$0.00	\$61,588.00	\$61,588.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,404.00	\$5,404.00	\$5,404.00	\$0.00	\$5,404.00	\$0.00	\$0.00	\$5,404.00	\$5,404.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$5,404.00	\$5,404.00	\$5,404.00	\$0.00	\$5,404.00	\$0.00	\$0.00	\$5,404.00	\$5,404.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,000,000.00	-\$1,212,168.00	\$4,787,831.90	\$4,745,780.65	\$42,051.25	\$4,745,780.65	\$0.00	\$42,051.25	\$4,745,780.65	\$4,745,780.65	\$0.00
44000	AYUDAS SOCIALES	\$6,000,000.00	-\$1,212,168.00	\$4,787,831.90	\$4,745,780.65	\$42,051.25	\$4,745,780.65	\$0.00	\$42,051.25	\$4,745,780.65	\$4,745,780.65	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$6,000,000.00	-\$1,231,668.10	\$4,768,331.90	\$4,726,280.65	\$42,051.25	\$4,726,280.65	\$0.00	\$42,051.25	\$4,726,280.65	\$4,726,280.65	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,500,000.00	-\$476,673.08	\$2,023,326.92	\$2,023,326.92	\$0.00	\$2,023,326.92	\$0.00	\$0.00	\$2,023,326.92	\$2,023,326.92	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$3,500,000.00	-\$754,995.02	\$2,745,004.98	\$2,702,953.73	\$42,051.25	\$2,702,953.73	\$0.00	\$42,051.25	\$2,702,953.73	\$2,702,953.73	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$87,507.94	-\$65,379.43	\$22,128.51	\$22,128.51	\$0.00	\$22,128.51	\$0.00	\$0.00	\$22,128.51	\$22,128.51	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$87,507.94	-\$65,379.43	\$22,128.51	\$22,128.51	\$0.00	\$22,128.51	\$0.00	\$0.00	\$22,128.51	\$22,128.51	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$87,507.94	-\$65,379.43	\$22,128.51	\$22,128.51	\$0.00	\$22,128.51	\$0.00	\$0.00	\$22,128.51	\$22,128.51	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$87,507.94	-\$65,379.43	\$22,128.51	\$22,128.51	\$0.00	\$22,128.51	\$0.00	\$0.00	\$22,128.51	\$22,128.51	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85300	OTROS CONVENIOS	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85301	OTROS CONVENIOS	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic		\$29,565,622.21	-\$12,995,891.00	\$16,569,731.21	\$10,398,538.70	\$6,171,192.51	\$10,398,538.70	\$0.00	\$6,171,192.51	\$10,398,538.70	\$10,398,538.71	-\$0.01

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

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Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_FY



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
65	Gobierno Transparente												
10000	SERVICIOS PERSONALES	\$2,065,432.22	\$90,794.27	\$2,156,226.49	\$2,156,226.49	\$0.00	\$2,156,226.49	\$0.00	\$0.00	\$2,156,226.49	\$2,156,226.49	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$1,691,260.00	\$89,181.20	\$1,780,441.20	\$1,780,441.20	\$0.00	\$1,780,441.20	\$0.00	\$0.00	\$1,780,441.20	\$1,780,441.20	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,691,260.00	\$89,181.20	\$1,780,441.20	\$1,780,441.20	\$0.00	\$1,780,441.20	\$0.00	\$0.00	\$1,780,441.20	\$1,780,441.20	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,691,260.00	\$89,181.20	\$1,780,441.20	\$1,780,441.20	\$0.00	\$1,780,441.20	\$0.00	\$0.00	\$1,780,441.20	\$1,780,441.20	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,459.82	\$1,061.79	\$353,521.61	\$353,521.61	\$0.00	\$353,521.61	\$0.00	\$0.00	\$353,521.61	\$353,521.61	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,572.82	-\$368.82	\$9,204.00	\$9,204.00	\$0.00	\$9,204.00	\$0.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,572.82	-\$368.82	\$9,204.00	\$9,204.00	\$0.00	\$9,204.00	\$0.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$342,887.00	\$502.14	\$343,389.14	\$343,389.14	\$0.00	\$343,389.14	\$0.00	\$0.00	\$343,389.14	\$343,389.14	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$28,737.00	\$79.43	\$28,816.43	\$28,816.43	\$0.00	\$28,816.43	\$0.00	\$0.00	\$28,816.43	\$28,816.43	\$0.00	\$0.00
13203	AGUINALDO	\$314,150.00	-\$12,761.29	\$301,388.71	\$301,388.71	\$0.00	\$301,388.71	\$0.00	\$0.00	\$301,388.71	\$301,388.71	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$13,184.00	\$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	\$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	\$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	-\$848.72	\$20,863.68	\$20,863.68	\$0.00	\$20,863.68	\$0.00	\$0.00	\$20,863.68	\$20,863.68	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,284.30	-\$636.54	\$15,647.76	\$15,647.76	\$0.00	\$15,647.76	\$0.00	\$0.00	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15402	APOYO DE RENTA	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15403	BONO DE DESPESA	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,428.10	-\$212.18	\$5,215.92	\$5,215.92	\$0.00	\$5,215.92	\$0.00	\$0.00	\$5,215.92	\$5,215.92	\$0.00	\$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	\$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	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$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	MATERIALES Y SUMINISTROS	\$85,192.38	-\$39,102.17	\$46,090.21	\$46,090.21	\$0.00	\$46,090.21	\$0.00	\$0.00	\$46,090.21	\$46,090.21	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$74,592.38	-\$45,579.86	\$29,012.52	\$29,012.52	\$0.00	\$29,012.52	\$0.00	\$0.00	\$29,012.52	\$29,012.52	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$49,777.56	-\$26,459.04	\$23,318.52	\$23,318.52	\$0.00	\$23,318.52	\$0.00	\$0.00	\$23,318.52	\$23,318.52	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$49,777.56	-\$37,095.12	\$12,682.44	\$12,682.44	\$0.00	\$12,682.44	\$0.00	\$0.00	\$12,682.44	\$12,682.44	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$10,636.08	\$10,636.08	\$10,636.08	\$0.00	\$10,636.08	\$0.00	\$0.00	\$10,636.08	\$10,636.08	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,814.82	-\$19,120.82	\$5,694.00	\$5,694.00	\$0.00	\$5,694.00	\$0.00	\$0.00	\$5,694.00	\$5,694.00	\$0.00	\$0.00

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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
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,814.82	-\$19,120.82	\$5,694.00	\$5,694.00	\$0.00	\$5,694.00	\$0.00	\$0.00	\$5,694.00	\$5,694.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,600.00	-\$4,905.40	\$5,694.60	\$5,694.60	\$0.00	\$5,694.60	\$0.00	\$0.00	\$5,694.60	\$5,694.60	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,600.00	-\$4,905.40	\$5,694.60	\$5,694.60	\$0.00	\$5,694.60	\$0.00	\$0.00	\$5,694.60	\$5,694.60	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$10,600.00	-\$4,905.40	\$5,694.60	\$5,694.60	\$0.00	\$5,694.60	\$0.00	\$0.00	\$5,694.60	\$5,694.60	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,783.09	\$10,783.09	\$10,783.09	\$0.00	\$10,783.09	\$0.00	\$0.00	\$10,783.09	\$10,783.09	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,783.09	\$10,783.09	\$10,783.09	\$0.00	\$10,783.09	\$0.00	\$0.00	\$10,783.09	\$10,783.09	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,783.09	\$10,783.09	\$10,783.09	\$0.00	\$10,783.09	\$0.00	\$0.00	\$10,783.09	\$10,783.09	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,331.31	\$28,500.47	\$30,831.78	\$30,831.78	\$0.00	\$30,831.78	\$0.00	\$0.00	\$30,831.78	\$30,831.78	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$2,331.31	-\$881.98	\$1,449.33	\$1,449.33	\$0.00	\$1,449.33	\$0.00	\$0.00	\$1,449.33	\$1,449.33	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,331.31	-\$881.98	\$1,449.33	\$1,449.33	\$0.00	\$1,449.33	\$0.00	\$0.00	\$1,449.33	\$1,449.33	\$0.00	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSajerÍA	\$2,331.31	-\$881.98	\$1,449.33	\$1,449.33	\$0.00	\$1,449.33	\$0.00	\$0.00	\$1,449.33	\$1,449.33	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,149.49	\$1,149.49	\$1,149.49	\$0.00	\$1,149.49	\$0.00	\$0.00	\$1,149.49	\$1,149.49	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,149.49	\$1,149.49	\$1,149.49	\$0.00	\$1,149.49	\$0.00	\$0.00	\$1,149.49	\$1,149.49	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,149.49	\$1,149.49	\$1,149.49	\$0.00	\$1,149.49	\$0.00	\$0.00	\$1,149.49	\$1,149.49	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$25,893.96	\$25,893.96	\$25,893.96	\$0.00	\$25,893.96	\$0.00	\$0.00	\$25,893.96	\$25,893.96	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$5,748.00	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$5,748.00	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$10,338.49	\$10,338.49	\$10,338.49	\$0.00	\$10,338.49	\$0.00	\$0.00	\$10,338.49	\$10,338.49	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAIS	\$0.00	\$1,755.14	\$1,755.14	\$1,755.14	\$0.00	\$1,755.14	\$0.00	\$0.00	\$1,755.14	\$1,755.14	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$8,583.35	\$8,583.35	\$8,583.35	\$0.00	\$8,583.35	\$0.00	\$0.00	\$8,583.35	\$8,583.35	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,807.47	\$9,807.47	\$9,807.47	\$0.00	\$9,807.47	\$0.00	\$0.00	\$9,807.47	\$9,807.47	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,807.47	\$9,807.47	\$9,807.47	\$0.00	\$9,807.47	\$0.00	\$0.00	\$9,807.47	\$9,807.47	\$0.00	\$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	\$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	\$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	\$0.00
Gobierno Transparente		\$2,152,955.91	\$80,192.57	\$2,233,148.48	\$2,233,148.48	\$0.00	\$2,233,148.48	\$0.00	\$0.00	\$2,233,148.48	\$2,233,148.48	\$0.00	\$0.00

66 Operación Administrativa



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 16/ene/2023 11:37 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
10000	SERVICIOS PERSONALES	\$7,204,122.82	\$1,769,346.21	\$8,973,469.03	\$8,973,469.03	\$0.00	\$8,973,469.03	\$0.00	\$0.00	\$8,973,469.03	\$8,973,469.03	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERI	\$5,067,600.00	\$914,399.22	\$5,981,999.22	\$5,981,999.22	\$0.00	\$5,981,999.22	\$0.00	\$0.00	\$5,981,999.22	\$5,981,999.22	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,067,600.00	\$914,399.22	\$5,981,999.22	\$5,981,999.22	\$0.00	\$5,981,999.22	\$0.00	\$0.00	\$5,981,999.22	\$5,981,999.22	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,067,600.00	\$914,399.22	\$5,981,999.22	\$5,981,999.22	\$0.00	\$5,981,999.22	\$0.00	\$0.00	\$5,981,999.22	\$5,981,999.22	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,230,942.70	\$1,372,044.46	\$2,602,987.16	\$2,602,987.16	\$0.00	\$2,602,987.16	\$0.00	\$0.00	\$2,602,987.16	\$2,602,987.16	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$153,047.70	-\$22,274.73	\$130,772.97	\$130,772.97	\$0.00	\$130,772.97	\$0.00	\$0.00	\$130,772.97	\$130,772.97	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECI	\$153,047.70	-\$22,274.73	\$130,772.97	\$130,772.97	\$0.00	\$130,772.97	\$0.00	\$0.00	\$130,772.97	\$130,772.97	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,045,995.00	\$367,868.25	\$1,414,863.25	\$1,414,863.25	\$0.00	\$1,414,863.25	\$0.00	\$0.00	\$1,414,863.25	\$1,414,863.25	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$83,945.00	\$24,564.98	\$108,509.98	\$108,509.98	\$0.00	\$108,509.98	\$0.00	\$0.00	\$108,509.98	\$108,509.98	\$0.00	\$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	\$0.00
13203	AGUINALDO	\$932,150.00	\$182,922.69	\$1,115,072.69	\$1,115,072.69	\$0.00	\$1,115,072.69	\$0.00	\$0.00	\$1,115,072.69	\$1,115,072.69	\$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
14000	SEGURIDAD SOCIAL	\$0.00	\$6,128.05	\$6,128.05	\$6,128.05	\$0.00	\$6,128.05	\$0.00	\$0.00	\$6,128.05	\$6,128.05	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$6,128.05	\$6,128.05	\$6,128.05	\$0.00	\$6,128.05	\$0.00	\$0.00	\$6,128.05	\$6,128.05	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$0.00	\$6,128.05	\$6,128.05	\$6,128.05	\$0.00	\$6,128.05	\$0.00	\$0.00	\$6,128.05	\$6,128.05	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$905,580.12	-\$550,625.52	\$354,954.60	\$354,954.60	\$0.00	\$354,954.60	\$0.00	\$0.00	\$354,954.60	\$354,954.60	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$515,000.00	-\$473,000.60	\$41,999.40	\$41,999.40	\$0.00	\$41,999.40	\$0.00	\$0.00	\$41,999.40	\$41,999.40	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$515,000.00	-\$473,000.60	\$41,999.40	\$41,999.40	\$0.00	\$41,999.40	\$0.00	\$0.00	\$41,999.40	\$41,999.40	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$292,935.09	-\$59,218.69	\$234,716.40	\$234,716.40	\$0.00	\$234,716.40	\$0.00	\$0.00	\$234,716.40	\$234,716.40	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$97,645.03	-\$19,406.23	\$78,238.80	\$78,238.80	\$0.00	\$78,238.80	\$0.00	\$0.00	\$78,238.80	\$78,238.80	\$0.00	\$0.00
15402	APOYO DE RENTA	\$97,645.03	-\$19,406.23	\$78,238.80	\$78,238.80	\$0.00	\$78,238.80	\$0.00	\$0.00	\$78,238.80	\$78,238.80	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$97,645.03	-\$19,406.23	\$78,238.80	\$78,238.80	\$0.00	\$78,238.80	\$0.00	\$0.00	\$78,238.80	\$78,238.80	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$97,645.03	-\$19,406.23	\$78,238.80	\$78,238.80	\$0.00	\$78,238.80	\$0.00	\$0.00	\$78,238.80	\$78,238.80	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$97,645.03	-\$19,406.23	\$78,238.80	\$78,238.80	\$0.00	\$78,238.80	\$0.00	\$0.00	\$78,238.80	\$78,238.80	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: CuptuisD
Rep: rptEstadoPresupuestoEgresos_Py



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer			Presupuesto Sin Devengar			Cuentas por Pagar Deuda		
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometid o No Devengado	Ejercido	Pagado	
20000	MATERIALES Y SUMINISTROS	\$1,090,566.52	-\$187,980.32	\$902,586.20	\$899,960.92	\$899,960.92	\$0.00	\$899,960.92	\$899,960.94	-\$0.02
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$257,191.28	-\$60,956.62	\$196,234.66	\$193,609.38	\$193,609.38	\$0.00	\$193,609.38	\$193,609.39	-\$0.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$108,266.94	\$8,976.19	\$117,243.13	\$115,417.86	\$115,417.86	\$0.00	\$115,417.86	\$115,417.86	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$86,579.34	\$784.13	\$87,363.47	\$85,538.20	\$85,538.20	\$0.00	\$85,538.20	\$85,538.20	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$21,687.60	\$8,192.06	\$29,879.66	\$29,879.66	\$29,879.66	\$0.00	\$29,879.66	\$29,879.66	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$43,166.97	-\$34,729.45	\$8,437.52	\$7,637.51	\$7,637.51	\$800.01	\$7,637.51	\$7,637.52	-\$0.01
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$43,166.97	-\$34,729.45	\$8,437.52	\$7,637.51	\$7,637.51	\$800.01	\$7,637.51	\$7,637.52	-\$0.01
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$105,757.37	-\$40,075.36	\$65,682.01	\$65,682.01	\$65,682.01	\$0.00	\$65,682.01	\$65,682.01	\$0.00
21601	MATERIAL DE LIMPIEZA	\$105,757.37	-\$40,075.36	\$65,682.01	\$65,682.01	\$65,682.01	\$0.00	\$65,682.01	\$65,682.01	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$23,772.62	\$11,815.88	\$35,588.50	\$35,588.50	\$35,588.50	\$0.00	\$35,588.50	\$35,588.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$23,772.62	\$11,815.88	\$35,588.50	\$35,588.50	\$35,588.50	\$0.00	\$35,588.50	\$35,588.50	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$23,772.62	\$10,615.88	\$34,388.50	\$34,388.50	\$34,388.50	\$0.00	\$34,388.50	\$34,388.50	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$0.00	\$5,517.00	\$5,517.00	\$0.00
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$0.00	\$5,517.00	\$5,517.00	\$0.00
23601	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$0.00	\$5,517.00	\$5,517.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$90,391.02	\$70,844.21	\$161,235.23	\$161,235.23	\$161,235.23	\$0.00	\$161,235.23	\$161,235.23	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,725.29	\$4,725.29	\$4,725.29	\$4,725.29	\$0.00	\$4,725.29	\$4,725.29	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,725.29	\$4,725.29	\$4,725.29	\$4,725.29	\$0.00	\$4,725.29	\$4,725.29	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$12,098.85	\$12,098.85	\$12,098.85	\$12,098.85	\$0.00	\$12,098.85	\$12,098.85	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$12,098.85	\$12,098.85	\$12,098.85	\$12,098.85	\$0.00	\$12,098.85	\$12,098.85	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$10,999.58	\$10,999.58	\$10,999.58	\$10,999.58	\$0.00	\$10,999.58	\$10,999.58	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$10,999.58	\$10,999.58	\$10,999.58	\$10,999.58	\$0.00	\$10,999.58	\$10,999.58	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,828.17	\$7,828.17	\$7,828.17	\$7,828.17	\$0.00	\$7,828.17	\$7,828.17	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,828.17	\$7,828.17	\$7,828.17	\$7,828.17	\$0.00	\$7,828.17	\$7,828.17	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,391.02	\$33,974.32	\$124,365.34	\$124,365.34	\$124,365.34	\$0.00	\$124,365.34	\$124,365.34	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,391.02	\$33,974.32	\$124,365.34	\$124,365.34	\$124,365.34	\$0.00	\$124,365.34	\$124,365.34	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ene/2023 11:37 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
						Disponibles para Comprometer	Devengado						
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,854.41	\$55,096.23	\$411,950.64	\$411,950.64	\$0.00	\$411,950.64	\$411,950.64	\$0.00	\$0.00	\$411,950.64	\$411,950.64	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,854.41	\$55,096.23	\$411,950.64	\$411,950.64	\$0.00	\$411,950.64	\$411,950.64	\$0.00	\$0.00	\$411,950.64	\$411,950.64	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,545.19	\$55,405.45	\$411,950.64	\$411,950.64	\$0.00	\$411,950.64	\$411,950.64	\$0.00	\$0.00	\$411,950.64	\$411,950.64	\$0.00
26104	GAS	\$309.22	-\$309.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,367.41	\$6,409.51	\$7,776.92	\$7,776.92	\$0.00	\$7,776.92	\$7,776.92	\$0.00	\$0.00	\$7,776.92	\$7,776.92	-\$0.01
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,367.41	\$6,409.51	\$7,776.92	\$7,776.92	\$0.00	\$7,776.92	\$7,776.92	\$0.00	\$0.00	\$7,776.92	\$7,776.92	-\$0.01
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,367.41	\$6,409.51	\$7,776.92	\$7,776.92	\$0.00	\$7,776.92	\$7,776.92	\$0.00	\$0.00	\$7,776.92	\$7,776.92	-\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$360,989.78	-\$280,766.53	\$80,223.25	\$80,223.25	\$0.00	\$80,223.25	\$80,223.25	\$0.00	\$0.00	\$80,223.25	\$80,223.25	\$0.00
29100	HERRAMIENTAS MENORES	\$7,768.16	-\$661.18	\$7,106.98	\$7,106.98	\$0.00	\$7,106.98	\$7,106.98	\$0.00	\$0.00	\$7,106.98	\$7,106.98	\$0.00
29101	HERRAMIENTAS MENORES	\$7,768.16	-\$661.18	\$7,106.98	\$7,106.98	\$0.00	\$7,106.98	\$7,106.98	\$0.00	\$0.00	\$7,106.98	\$7,106.98	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24,659.17	-\$13,735.41	\$10,923.76	\$10,923.76	\$0.00	\$10,923.76	\$10,923.76	\$0.00	\$0.00	\$10,923.76	\$10,923.76	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24,659.17	-\$13,735.41	\$10,923.76	\$10,923.76	\$0.00	\$10,923.76	\$10,923.76	\$0.00	\$0.00	\$10,923.76	\$10,923.76	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$108,448.61	-\$65,709.47	\$22,739.14	\$22,739.14	\$0.00	\$22,739.14	\$22,739.14	\$0.00	\$0.00	\$22,739.14	\$22,739.14	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$108,448.61	-\$65,709.47	\$22,739.14	\$22,739.14	\$0.00	\$22,739.14	\$22,739.14	\$0.00	\$0.00	\$22,739.14	\$22,739.14	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,113.84	-\$180,660.47	\$39,453.37	\$39,453.37	\$0.00	\$39,453.37	\$39,453.37	\$0.00	\$0.00	\$39,453.37	\$39,453.37	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,113.84	-\$180,660.47	\$39,453.37	\$39,453.37	\$0.00	\$39,453.37	\$39,453.37	\$0.00	\$0.00	\$39,453.37	\$39,453.37	\$0.00
30000	SERVICIOS GENERALES	\$1,761,016.67	-\$384,932.41	\$876,024.26	\$869,131.80	\$6,892.46	\$869,131.80	\$869,131.80	\$0.00	\$6,892.46	\$869,131.80	\$869,131.80	\$0.00
31000	SERVICIOS BÁSICOS	\$246,134.15	\$79,570.24	\$325,704.39	\$325,704.39	\$0.00	\$325,704.39	\$325,704.39	\$0.00	\$0.00	\$325,704.39	\$325,704.39	\$0.00
31400	TELEFONÍA TRADICIONAL	\$129,108.94	\$3,120.50	\$132,229.44	\$132,229.44	\$0.00	\$132,229.44	\$132,229.44	\$0.00	\$0.00	\$132,229.44	\$132,229.44	\$0.00
31401	TELEFONÍA TRADICIONAL	\$129,108.94	\$3,120.50	\$132,229.44	\$132,229.44	\$0.00	\$132,229.44	\$132,229.44	\$0.00	\$0.00	\$132,229.44	\$132,229.44	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$117,025.21	\$76,449.74	\$193,474.95	\$193,474.95	\$0.00	\$193,474.95	\$193,474.95	\$0.00	\$0.00	\$193,474.95	\$193,474.95	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$117,025.21	\$76,449.74	\$193,474.95	\$193,474.95	\$0.00	\$193,474.95	\$193,474.95	\$0.00	\$0.00	\$193,474.95	\$193,474.95	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$915,251.52	-\$851,436.51	\$63,815.01	\$63,815.01	\$0.00	\$63,815.01	\$63,815.01	\$0.00	\$0.00	\$63,815.01	\$63,815.01	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$75,251.52	-\$27,923.52	\$47,328.00	\$47,328.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$75,251.52	-\$27,923.52	\$47,328.00	\$47,328.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL ME	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32401	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL ME	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$16,487.01	\$16,487.01	\$16,487.01	\$0.00	\$16,487.01	\$16,487.01	\$0.00	\$0.00	\$16,487.01	\$16,487.01	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ufr: CucusD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Vigente	Comprometer					
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$16,487.01	\$16,487.01	\$0.00	\$0.00	\$0.00	\$16,487.01	\$16,487.01	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICC	\$432,472.45	-\$161,021.31	\$271,451.14	\$0.00	\$0.00	\$0.00	\$271,451.14	\$271,451.14	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$432,472.45	-\$179,581.31	\$252,891.14	\$0.00	\$0.00	\$0.00	\$252,891.14	\$252,891.14	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$432,472.45	-\$179,581.31	\$252,891.14	\$0.00	\$0.00	\$0.00	\$252,891.14	\$252,891.14	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24,273.14	\$55,420.31	\$79,693.45	\$6,892.46	\$0.00	\$6,892.46	\$72,800.99	\$72,800.99	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$24,273.14	\$55,420.31	\$79,693.45	\$6,892.46	\$0.00	\$6,892.46	\$72,800.99	\$72,800.99	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$24,273.14	\$55,420.31	\$79,693.45	\$6,892.46	\$0.00	\$6,892.46	\$72,800.99	\$72,800.99	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,674.25	-\$4,935.38	\$115,738.87	\$0.00	\$0.00	\$0.00	\$115,738.87	\$115,738.87	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$43,839.84	-\$43,201.84	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$43,839.84	-\$43,201.84	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$72,407.85	\$28,947.02	\$101,354.87	\$0.00	\$0.00	\$0.00	\$101,354.87	\$101,354.87	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$72,407.85	\$28,947.02	\$101,354.87	\$0.00	\$0.00	\$0.00	\$101,354.87	\$101,354.87	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,426.56	\$4,679.44	\$9,106.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$9,106.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,426.56	\$4,679.44	\$9,106.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$9,106.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,422.96	-\$3,387.56	\$2,035.40	\$0.00	\$0.00	\$0.00	\$2,035.40	\$2,035.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,422.96	-\$3,387.56	\$2,035.40	\$0.00	\$0.00	\$0.00	\$2,035.40	\$2,035.40	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,422.96	-\$3,387.56	\$2,035.40	\$0.00	\$0.00	\$0.00	\$2,035.40	\$2,035.40	\$0.00
39000	OTROS SERVICIOS GENERALES	\$16,788.20	\$797.80	\$17,586.00	\$0.00	\$0.00	\$0.00	\$17,586.00	\$17,586.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$16,788.20	\$498.80	\$17,287.00	\$0.00	\$0.00	\$0.00	\$17,287.00	\$17,287.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$16,788.20	-\$7,331.20	\$9,457.00	\$0.00	\$0.00	\$0.00	\$9,457.00	\$9,457.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,242,314.08	-\$2,575,014.00	\$5,667,299.28	\$3,140,039.28	\$0.00	\$3,140,039.28	\$2,527,260.00	\$2,527,260.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	-\$50,000.00	\$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 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ene/2023 11:37 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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$8,180,039.28	-\$2,540,000.00	\$5,640,039.28	\$2,500,000.00	\$3,140,039.28	\$2,500,000.00	\$0.00	\$3,140,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$8,180,039.28	-\$2,540,000.00	\$5,640,039.28	\$2,500,000.00	\$3,140,039.28	\$2,500,000.00	\$0.00	\$3,140,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$8,180,039.28	-\$2,540,000.00	\$5,640,039.28	\$2,500,000.00	\$3,140,039.28	\$2,500,000.00	\$0.00	\$3,140,039.28	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$12,274.80	-\$12,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$12,274.80	-\$12,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$12,274.80	-\$12,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operación Administrativa		\$18,298,020.00	-\$1,878,641.32	\$16,419,378.67	\$13,269,821.75	\$3,149,557.02	\$13,269,821.75	\$0.00	\$3,149,557.02	\$13,269,821.75	\$13,269,821.77	-\$0.02	-\$0.02
68 Informe de Gobierno													
30000	SERVICIOS GENERALES	\$211,570.30	\$20,383.30	\$231,953.60	\$231,953.60	\$0.00	\$231,953.60	\$0.00	\$0.00	\$231,953.60	\$231,953.60	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$211,570.30	\$20,383.30	\$231,953.60	\$231,953.60	\$0.00	\$231,953.60	\$0.00	\$0.00	\$231,953.60	\$231,953.60	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,570.30	\$20,383.30	\$231,953.60	\$231,953.60	\$0.00	\$231,953.60	\$0.00	\$0.00	\$231,953.60	\$231,953.60	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,570.30	\$20,383.30	\$231,953.60	\$231,953.60	\$0.00	\$231,953.60	\$0.00	\$0.00	\$231,953.60	\$231,953.60	\$0.00	\$0.00
Informe de Gobierno		\$211,570.30	\$20,383.30	\$231,953.60	\$231,953.60	\$0.00	\$231,953.60	\$0.00	\$0.00	\$231,953.60	\$231,953.60	\$0.00	\$0.00
69 Seguridad Social													
10000	SERVICIOS PERSONALES	\$11,845,000.00	\$1,562,086.70	\$13,407,086.70	\$13,407,086.70	\$0.00	\$13,407,086.70	\$0.00	\$0.00	\$13,407,086.70	\$13,407,086.70	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$11,227,000.00	\$1,527,312.75	\$12,754,312.75	\$12,754,312.75	\$0.00	\$12,754,312.75	\$0.00	\$0.00	\$12,754,312.75	\$12,754,312.75	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,300,000.00	\$1,666,884.86	\$11,966,884.86	\$11,966,884.86	\$0.00	\$11,966,884.86	\$0.00	\$0.00	\$11,966,884.86	\$11,966,884.86	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$5,665,000.00	\$222,537.86	\$5,887,537.86	\$5,887,537.86	\$0.00	\$5,887,537.86	\$0.00	\$0.00	\$5,887,537.86	\$5,887,537.86	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,635,000.00	\$1,464,347.00	\$6,099,347.00	\$6,099,347.00	\$0.00	\$6,099,347.00	\$0.00	\$0.00	\$6,099,347.00	\$6,099,347.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$412,000.00	-\$53,887.36	\$358,112.64	\$358,112.64	\$0.00	\$358,112.64	\$0.00	\$0.00	\$358,112.64	\$358,112.64	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$412,000.00	-\$53,887.36	\$358,112.64	\$358,112.64	\$0.00	\$358,112.64	\$0.00	\$0.00	\$358,112.64	\$358,112.64	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$515,000.00	-\$105,684.75	\$409,315.25	\$409,315.25	\$0.00	\$409,315.25	\$0.00	\$0.00	\$409,315.25	\$409,315.25	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$515,000.00	-\$105,684.75	\$409,315.25	\$409,315.25	\$0.00	\$409,315.25	\$0.00	\$0.00	\$409,315.25	\$409,315.25	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$618,000.00	\$34,773.95	\$652,773.95	\$652,773.95	\$0.00	\$652,773.95	\$0.00	\$0.00	\$652,773.95	\$652,773.95	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$618,000.00	-\$76,372.05	\$541,627.95	\$541,627.95	\$0.00	\$541,627.95	\$0.00	\$0.00	\$541,627.95	\$541,627.95	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$618,000.00	-\$76,372.05	\$541,627.95	\$541,627.95	\$0.00	\$541,627.95	\$0.00	\$0.00	\$541,627.95	\$541,627.95	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022



Usr: Cuptisid
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023 11:37 a.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Comprometido		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Devengado	Devengado	Ejercicio	Ejercicio	Pagado	Pagado	Cuentas por Pagar	Deuda
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$0.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$0.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$0.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$111,146.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,500,000.00	\$429,519.41	\$1,929,519.41	\$1,472,865.50	\$1,472,865.50	\$0.00	\$456,653.91	\$1,472,865.50	\$1,472,865.50	\$1,472,865.50	\$1,472,865.50	\$1,472,865.50	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$429,519.41	\$1,929,519.41	\$1,472,865.50	\$1,472,865.50	\$0.00	\$456,653.91	\$1,472,865.50	\$1,472,865.50	\$1,472,865.50	\$1,472,865.50	\$1,472,865.50	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$82,135.07	\$82,135.07	\$72,577.07	\$72,577.07	\$0.00	\$9,558.00	\$72,577.07	\$72,577.07	\$72,577.07	\$72,577.07	\$72,577.07	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$9,558.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$72,577.07	\$72,577.07	\$72,577.07	\$72,577.07	\$0.00	\$0.00	\$72,577.07	\$72,577.07	\$72,577.07	\$72,577.07	\$72,577.07	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,500,000.00	\$347,384.34	\$1,847,384.34	\$1,400,288.43	\$1,400,288.43	\$0.00	\$447,095.91	\$1,400,288.43	\$1,400,288.43	\$1,400,288.43	\$1,400,288.43	\$1,400,288.43	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,500,000.00	\$347,384.34	\$1,847,384.34	\$1,400,288.43	\$1,400,288.43	\$0.00	\$447,095.91	\$1,400,288.43	\$1,400,288.43	\$1,400,288.43	\$1,400,288.43	\$1,400,288.43	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,000,000.00	-\$759,730.02	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$8,000,000.00	-\$759,730.02	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00
45100	PENSIONES	\$8,000,000.00	-\$759,730.02	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00
45101	PENSIONES	\$8,000,000.00	-\$759,730.02	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$7,240,269.98	\$0.00	\$0.00
	Seguridad Social	\$4,245,000.00	-\$1,231,876.09	\$3,013,123.91	\$2,781,222.18	\$2,781,222.18	\$0.00	\$456,653.91	\$2,781,222.18	\$2,781,222.18	\$2,781,222.18	\$2,781,222.18	\$2,781,222.18	\$0.00	\$0.00
	70 Comedor comunitario														
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,963.05	-\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$74,963.05	-\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$74,963.05	-\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$74,963.05	-\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Comedor comunitario	\$74,963.05	-\$74,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	71 Medidas de prevención contra el Covid														
20000	MATERIALES Y SUMINISTROS	\$47,059.06	-\$47,059.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$47,059.06	-\$47,059.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,959.06	-\$9,959.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$9,959.06	-\$9,959.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$37,100.00	-\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$37,100.00	-\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$31,060.00	\$18,940.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00	\$18,940.00	\$18,940.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	-\$31,060.00	\$18,940.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00	\$18,940.00	\$18,940.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Usr: CuquisD
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 Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	-\$31,060.00	\$18,940.00	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$50,000.00	-\$31,060.00	\$18,940.00	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
	Medidas de prevención contra el Covi	\$97,059.00	-\$78,119.06	\$18,940.00	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00	\$18,940.00	\$0.00	\$0.00
72	Fondo Resarcitorio 2021												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00	\$173,621.24	\$0.00	\$0.00	\$173,621.24	\$173,621.24	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00	\$173,621.24	\$0.00	\$0.00	\$173,621.24	\$173,621.24	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00	\$173,621.24	\$0.00	\$0.00	\$173,621.24	\$173,621.24	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00	\$173,621.24	\$0.00	\$0.00	\$173,621.24	\$173,621.24	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
62200	EDIFICACION NO HABITACIONAL	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
62208	CONSTRUCCION Y/O REHABILITACION DE EDIFICIOS	\$0.00	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00	\$1,303,844.12	\$0.00	\$0.00	\$1,303,844.12	\$1,303,844.12	\$0.00	\$0.00
	Fondo Resarcitorio 2021	\$0.00	\$1,477,465.36	\$1,477,465.36	\$1,477,465.36	\$0.00	\$1,477,465.36	\$0.00	\$0.00	\$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 COMUNICACION SOCIAL Y PUBLICIDAD	\$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 FILMICA, 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 FILMICA, 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
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	\$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	\$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	\$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	\$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	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión
16/ene/2023 11:37 a.m.

Unidad Administrativa Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
75 7002/22 fsmdf-07-003 Rehabilitación de red o sistema de agua entubada solidaridad calle lic. Adolfo López Mateos entre calle L. Defuaco Jimónes y calle Miguel Ángel Barbosa Vega									
60000 INVERSIÓN PÚBLICA	\$0.00	\$138,410.97	\$138,410.97	\$0.00	\$138,410.96	\$0.01	\$138,410.96	\$138,410.96	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$138,410.97	\$138,410.97	\$0.00	\$138,410.96	\$0.01	\$138,410.96	\$138,410.96	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$138,410.97	\$138,410.97	\$0.00	\$138,410.96	\$0.01	\$138,410.96	\$138,410.96	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$138,410.97	\$138,410.97	\$0.00	\$138,410.96	\$0.01	\$138,410.96	\$138,410.96	\$0.00
7002/22 fsmdf-07-003 Rehabilitación c	\$0.00	\$138,410.97	\$138,410.97	\$0.00	\$138,410.96	\$0.01	\$138,410.96	\$138,410.96	\$0.00
76 7003/22 FISMDF-07-004 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos entre calle máxima entre calle Alberto Caballero y calle									
60000 INVERSIÓN PÚBLICA	\$0.00	\$905,211.04	\$905,211.04	\$0.00	\$905,211.04	\$0.00	\$905,210.19	\$905,210.19	\$0.85
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$905,211.04	\$905,211.04	\$0.00	\$905,211.04	\$0.00	\$905,210.19	\$905,210.19	\$0.85
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$905,211.04	\$905,211.04	\$0.00	\$905,211.04	\$0.00	\$905,210.19	\$905,210.19	\$0.85
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$905,211.04	\$905,211.04	\$0.00	\$905,211.04	\$0.00	\$905,210.19	\$905,210.19	\$0.85
7003/22 FISMDF-07-004 Rehabilitación	\$0.00	\$905,211.04	\$905,211.04	\$0.00	\$905,211.04	\$0.00	\$905,210.19	\$905,210.19	\$0.85
77 7004/22 fsmdf-07-005 Construcción de pavimentación, Rincón de Romos localiad La Boquilla calle									
60000 INVERSIÓN PÚBLICA	\$0.00	\$576,571.13	\$576,571.13	\$0.00	\$576,570.66	\$0.47	\$576,570.66	\$576,570.66	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$576,571.13	\$576,571.13	\$0.00	\$576,570.66	\$0.47	\$576,570.66	\$576,570.66	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$576,571.13	\$576,571.13	\$0.00	\$576,570.66	\$0.47	\$576,570.66	\$576,570.66	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$576,571.13	\$576,571.13	\$0.00	\$576,570.66	\$0.47	\$576,570.66	\$576,570.66	\$0.00
7004/22 fsmdf-07-005 Construcción d	\$0.00	\$576,571.13	\$576,571.13	\$0.00	\$576,570.66	\$0.47	\$576,570.66	\$576,570.66	\$0.00
78 7008/22 FISMDF-07-009 Rehabilitación de drenaje sanitario en Rincón de Romos, Solidaridad, calle Lic. Adolfo López Mateos entre calle L. Defuaco Jimónes y calle Miguel Ángel Barbosa Vega									
60000 INVERSIÓN PÚBLICA	\$0.00	\$248,794.73	\$248,794.73	\$0.00	\$248,794.71	\$0.02	\$248,794.71	\$248,794.71	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,794.73	\$248,794.73	\$0.00	\$248,794.71	\$0.02	\$248,794.71	\$248,794.71	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$248,794.73	\$248,794.73	\$0.00	\$248,794.71	\$0.02	\$248,794.71	\$248,794.71	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$248,794.73	\$248,794.73	\$0.00	\$248,794.71	\$0.02	\$248,794.71	\$248,794.71	\$0.00
7008/22 FISMDF-07-009 Rehabilitación	\$0.00	\$248,794.73	\$248,794.73	\$0.00	\$248,794.71	\$0.02	\$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 Romos entre calle L. Defuaco Jimónes y calle Adolfo López Mateos									
60000 INVERSIÓN PÚBLICA	\$0.00	\$855,402.08	\$855,402.08	\$0.00	\$855,402.07	\$0.01	\$855,402.07	\$855,402.07	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado									
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$855,402.08	\$855,402.08	\$855,402.08	\$0.00	\$0.01	\$0.01	\$855,402.07	\$855,402.07	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$855,402.08	\$855,402.08	\$855,402.08	\$0.00	\$0.01	\$0.01	\$855,402.07	\$855,402.07	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$855,402.08	\$855,402.08	\$855,402.08	\$0.00	\$0.01	\$0.01	\$855,402.07	\$855,402.07	\$0.00
7015/22 FISMDF-07-016 Rehabilitación		\$0.00	\$855,402.08	\$855,402.08	\$855,402.08	\$0.00	\$0.01	\$0.01	\$855,402.07	\$855,402.07	\$0.00
80 7016/22 FISMDF-07-017 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos, Solidaridad, calle Doctor Guerrero Lucio											
60000	INVERSIÓN PÚBLICA	\$0.00	\$967,842.82	\$967,842.82	\$967,842.82	\$0.00	\$0.01	\$0.01	\$967,842.81	\$967,842.81	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$967,842.82	\$967,842.82	\$967,842.82	\$0.00	\$0.01	\$0.01	\$967,842.81	\$967,842.81	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$967,842.82	\$967,842.82	\$967,842.82	\$0.00	\$0.01	\$0.01	\$967,842.81	\$967,842.81	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$967,842.82	\$967,842.82	\$967,842.82	\$0.00	\$0.01	\$0.01	\$967,842.81	\$967,842.81	\$0.00
7016/22 FISMDF-07-017 Rehabilitación		\$0.00	\$967,842.82	\$967,842.82	\$967,842.82	\$0.00	\$0.01	\$0.01	\$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 Romos, centro, calle Máximo Gaitanero y Doctor Alberto Sabán											
60000	INVERSIÓN PÚBLICA	\$0.00	\$730,088.83	\$730,088.83	\$730,088.83	\$0.00	\$0.00	\$0.00	\$675,817.19	\$675,817.19	\$54,271.64
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$730,088.83	\$730,088.83	\$730,088.83	\$0.00	\$0.00	\$0.00	\$675,817.19	\$675,817.19	\$54,271.64
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$730,088.83	\$730,088.83	\$730,088.83	\$0.00	\$0.00	\$0.00	\$675,817.19	\$675,817.19	\$54,271.64
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$730,088.83	\$730,088.83	\$730,088.83	\$0.00	\$0.00	\$0.00	\$675,817.19	\$675,817.19	\$54,271.64
7017/22 FISMDF-07-018 Rehabilitación		\$0.00	\$730,088.83	\$730,088.83	\$730,088.83	\$0.00	\$0.00	\$0.00	\$675,817.19	\$675,817.19	\$54,271.64
82 7018/22 FISMDF-07-019 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos, centro, calle Máximo Gaitanero y Avenida Allende											
60000	INVERSIÓN PÚBLICA	\$0.00	\$805,136.05	\$805,136.05	\$805,136.05	\$0.00	\$0.02	\$0.02	\$805,136.03	\$805,136.03	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$805,136.05	\$805,136.05	\$805,136.05	\$0.00	\$0.02	\$0.02	\$805,136.03	\$805,136.03	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$805,136.05	\$805,136.05	\$805,136.05	\$0.00	\$0.02	\$0.02	\$805,136.03	\$805,136.03	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$805,136.05	\$805,136.05	\$805,136.05	\$0.00	\$0.02	\$0.02	\$805,136.03	\$805,136.03	\$0.00
7018/22 FISMDF-07-019 Rehabilitación		\$0.00	\$805,136.05	\$805,136.05	\$805,136.05	\$0.00	\$0.02	\$0.02	\$805,136.03	\$805,136.03	\$0.00
83 7024/22 FISMDF-07-025 Construcción de guarniciones y banquetas en Rincón de Romos, Chora, calle Alameda Romos											
60000	INVERSIÓN PÚBLICA	\$0.00	\$299,928.53	\$299,928.53	\$299,928.53	\$0.00	\$0.00	\$0.00	\$299,928.53	\$299,928.53	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,928.53	\$299,928.53	\$299,928.53	\$0.00	\$0.00	\$0.00	\$299,928.53	\$299,928.53	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$299,928.53	\$299,928.53	\$299,928.53	\$0.00	\$0.00	\$0.00	\$299,928.53	\$299,928.53	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$299,928.53	\$299,928.53	\$299,928.53	\$0.00	\$0.00	\$0.00	\$299,928.53	\$299,928.53	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ustr: CuquisD
Repr: rptEstadoPresupuestoEgresos_PY



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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
7024/22 FISMDF-07-025 Construcción													
84	07001/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE PEDRO GUERRERO	\$0.00	\$299,928.53	\$299,928.53	\$0.00	\$299,928.53	\$299,928.53	\$0.00	\$0.00	\$299,928.53	\$299,928.53	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00	\$149,459.69	\$149,459.69	\$0.00	\$0.00
07001/22 REHABILITACION DE RED O													
85	07009/22 REHABILITACION DE DRENAJE SANITARIO EN CALLE PEDRO GUERRERO ENTRE J. BELICHO, JIMENEZ LIEVANO Y J. JESUS CASTORENA RAMOS	\$0.00	\$307,870.50	\$307,870.50	\$0.00	\$307,870.50	\$307,870.49	\$0.01	\$0.01	\$307,870.49	\$307,870.49	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$307,870.50	\$307,870.50	\$0.00	\$307,870.50	\$307,870.49	\$0.01	\$0.01	\$307,870.49	\$307,870.49	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$307,870.50	\$307,870.50	\$0.00	\$307,870.50	\$307,870.49	\$0.01	\$0.01	\$307,870.49	\$307,870.49	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$307,870.50	\$307,870.50	\$0.00	\$307,870.50	\$307,870.49	\$0.01	\$0.01	\$307,870.49	\$307,870.49	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$307,870.50	\$307,870.50	\$0.00	\$307,870.50	\$307,870.49	\$0.01	\$0.01	\$307,870.49	\$307,870.49	\$0.00	\$0.00
07009/22 REHABILITACION DE DREN/													
86	07025/22 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN VARIAS CALLES EJIDO FRESNILLO	\$0.00	\$821,326.06	\$821,326.06	\$0.00	\$821,326.06	\$821,326.05	\$0.01	\$0.01	\$821,326.05	\$821,326.05	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$821,326.06	\$821,326.06	\$0.00	\$821,326.06	\$821,326.05	\$0.01	\$0.01	\$821,326.05	\$821,326.05	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$821,326.06	\$821,326.06	\$0.00	\$821,326.06	\$821,326.05	\$0.01	\$0.01	\$821,326.05	\$821,326.05	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$821,326.06	\$821,326.06	\$0.00	\$821,326.06	\$821,326.05	\$0.01	\$0.01	\$821,326.05	\$821,326.05	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$821,326.06	\$821,326.06	\$0.00	\$821,326.06	\$821,326.05	\$0.01	\$0.01	\$821,326.05	\$821,326.05	\$0.00	\$0.00
07025/22 CONSTRUCCION DE GUARN													
88	07012/22 RFEHABILITACION DE DRENAJE SANITARIO CALLE J. ENCARNACION ESPARZA QUEZADA	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
07012/22 RFEHABILITACION DE DREN													
89	07019/22 GUARNICIONES Y BANQUETAS CALLE J ENCARNACION ESPARZA QUEZADA Y LIC ANTONIO LOPEZ MATEOS ASENTAMIENTO SOLIDARIAD DINCAN DE ROMOS	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00	\$905,661.06	\$905,661.06	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ustr: Cuquisid
Rep: rptEstadoPresupuestoEgresos_PY



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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
60000	INVERSIÓN PÚBLICA	\$0.00	\$679,910.15	\$679,910.15	\$679,910.15	\$0.00	\$679,910.14	\$0.01	\$0.01	\$679,910.14	\$679,910.14	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$679,910.15	\$679,910.15	\$679,910.15	\$0.00	\$679,910.14	\$0.01	\$0.01	\$679,910.14	\$679,910.14	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$679,910.15	\$679,910.15	\$679,910.15	\$0.00	\$679,910.14	\$0.01	\$0.01	\$679,910.14	\$679,910.14	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$679,910.15	\$679,910.15	\$679,910.15	\$0.00	\$679,910.14	\$0.01	\$0.01	\$679,910.14	\$679,910.14	\$0.00
	07019/22 GUARNICIONES Y BANQUE	\$0.00	\$679,910.15	\$679,910.15	\$679,910.15	\$0.00	\$679,910.14	\$0.01	\$0.01	\$679,910.14	\$679,910.14	\$0.00
90	07028/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE DE LA SANTA CRUZ											
	ASENTAMIENTO SANTA CRUZ RINCÓN DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$221,480.03	\$221,480.03	\$221,480.03	\$0.00	\$221,480.03	\$0.00	\$0.00	\$221,480.03	\$221,480.03	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$221,480.03	\$221,480.03	\$221,480.03	\$0.00	\$221,480.03	\$0.00	\$0.00	\$221,480.03	\$221,480.03	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$221,480.03	\$221,480.03	\$221,480.03	\$0.00	\$221,480.03	\$0.00	\$0.00	\$221,480.03	\$221,480.03	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$221,480.03	\$221,480.03	\$221,480.03	\$0.00	\$221,480.03	\$0.00	\$0.00	\$221,480.03	\$221,480.03	\$0.00
	07028/22 REHABILITACION DE RED O	\$0.00	\$221,480.03	\$221,480.03	\$221,480.03	\$0.00	\$221,480.03	\$0.00	\$0.00	\$221,480.03	\$221,480.03	\$0.00
91	07029/22 REHABILITACION DE DRENAJE SANITARIO EN CALLE DE LA CRUZ EN ASENTAMIENTO											
	SANTA CRUZ RINCÓN DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$279,523.42	\$279,523.42	\$279,523.42	\$0.00	\$279,523.40	\$0.02	\$0.02	\$279,523.40	\$279,523.40	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$279,523.42	\$279,523.42	\$279,523.42	\$0.00	\$279,523.40	\$0.02	\$0.02	\$279,523.40	\$279,523.40	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$279,523.42	\$279,523.42	\$279,523.42	\$0.00	\$279,523.40	\$0.02	\$0.02	\$279,523.40	\$279,523.40	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$279,523.42	\$279,523.42	\$279,523.42	\$0.00	\$279,523.40	\$0.02	\$0.02	\$279,523.40	\$279,523.40	\$0.00
	07029/22 REHABILITACION DE DREN/	\$0.00	\$279,523.42	\$279,523.42	\$279,523.42	\$0.00	\$279,523.40	\$0.02	\$0.02	\$279,523.40	\$279,523.40	\$0.00
95	FR 07003/22 REMANENTE PROGRAMA DE BACHEO SEGUNDA ETAPA 2022 TODO EL MUNICIPIO											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$293,215.84	\$293,215.84	\$293,215.84	\$0.00	\$293,215.84	\$0.00	\$0.00	\$293,215.84	\$293,215.84	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$293,215.84	\$293,215.84	\$293,215.84	\$0.00	\$293,215.84	\$0.00	\$0.00	\$293,215.84	\$293,215.84	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$293,215.84	\$293,215.84	\$293,215.84	\$0.00	\$293,215.84	\$0.00	\$0.00	\$293,215.84	\$293,215.84	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$293,215.84	\$293,215.84	\$293,215.84	\$0.00	\$293,215.84	\$0.00	\$0.00	\$293,215.84	\$293,215.84	\$0.00
	FR 07003/22 REMANENTE PROGRAM	\$0.00	\$293,215.84	\$293,215.84	\$293,215.84	\$0.00	\$293,215.84	\$0.00	\$0.00	\$293,215.84	\$293,215.84	\$0.00
96	FR 07002/22 ADECUACION DE ESPACIOS PARA TELEBACHILLERATO DENTRO DEL SALON EJIDAL											
60000	INVERSIÓN PÚBLICA	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$249,501.77	\$0.00	\$10,498.23	\$249,501.77	\$249,501.77	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$249,501.77	\$0.00	\$10,498.23	\$249,501.77	\$249,501.77	\$0.00
61900	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$249,501.77	\$0.00	\$10,498.23	\$249,501.77	\$249,501.77	\$0.00



Municipio de Rincón de Romos
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

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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
61901	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$260,000.00	\$260,000.00	\$249,501.77	\$10,498.23	\$249,501.77	\$0.00	\$10,498.23	\$249,501.77	\$249,501.77	\$0.00	\$0.00
	FR 07002/22 ADECUACION DE ESPAC	\$0.00	\$260,000.00	\$260,000.00	\$249,501.77	\$10,498.23	\$249,501.77	\$0.00	\$10,498.23	\$249,501.77	\$249,501.77	\$0.00	\$0.00
	97 Talleristas DIF												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00
	Talleristas DIF	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00
	98 07011/22 REHABILITACION DE DRENAJE SANITARIO CALLE LAZARO CARDENAS LA BOQUILLA												
	DINCON DE ROMOS												
60000	INVERSION PÚBLICA	\$0.00	\$304,057.76	\$304,057.76	\$304,057.76	\$0.00	\$304,057.76	\$0.01	\$0.01	\$304,057.75	\$304,057.75	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$304,057.76	\$304,057.76	\$304,057.76	\$0.00	\$304,057.76	\$0.01	\$0.01	\$304,057.75	\$304,057.75	\$0.00	\$0.00
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$304,057.76	\$304,057.76	\$304,057.76	\$0.00	\$304,057.76	\$0.01	\$0.01	\$304,057.75	\$304,057.75	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$304,057.76	\$304,057.76	\$304,057.76	\$0.00	\$304,057.76	\$0.01	\$0.01	\$304,057.75	\$304,057.75	\$0.00	\$0.00
	07011/22 REHABILITACION DE DREN/	\$0.00	\$304,057.76	\$304,057.76	\$304,057.76	\$0.00	\$304,057.76	\$0.01	\$0.01	\$304,057.75	\$304,057.75	\$0.00	\$0.00
	99 07037/22 REHABILITACION DRENAJE SANITARIO CALLE MORELOS SAN JACINTO RINCON DE												
	ROMOS												
60000	INVERSION PÚBLICA	\$0.00	\$372,436.65	\$372,436.65	\$372,436.65	\$0.00	\$372,436.64	\$0.01	\$0.01	\$372,436.64	\$372,436.64	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$372,436.65	\$372,436.65	\$372,436.65	\$0.00	\$372,436.64	\$0.01	\$0.01	\$372,436.64	\$372,436.64	\$0.00	\$0.00
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$372,436.65	\$372,436.65	\$372,436.65	\$0.00	\$372,436.64	\$0.01	\$0.01	\$372,436.64	\$372,436.64	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$372,436.65	\$372,436.65	\$372,436.65	\$0.00	\$372,436.64	\$0.01	\$0.01	\$372,436.64	\$372,436.64	\$0.00	\$0.00
	07037/22 REHABILITACION DRENAJE	\$0.00	\$372,436.65	\$372,436.65	\$372,436.65	\$0.00	\$372,436.64	\$0.01	\$0.01	\$372,436.64	\$372,436.64	\$0.00	\$0.00
	F1 07038/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA CALLE MORELOS SAN												
	JACINTO RINCON DE ROMOS												
60000	INVERSION PÚBLICA	\$0.00	\$137,933.77	\$137,933.77	\$137,933.77	\$0.00	\$137,933.77	\$0.00	\$0.00	\$137,933.77	\$137,933.77	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,933.77	\$137,933.77	\$137,933.77	\$0.00	\$137,933.77	\$0.00	\$0.00	\$137,933.77	\$137,933.77	\$0.00	\$0.00
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$137,933.77	\$137,933.77	\$137,933.77	\$0.00	\$137,933.77	\$0.00	\$0.00	\$137,933.77	\$137,933.77	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$137,933.77	\$137,933.77	\$137,933.77	\$0.00	\$137,933.77	\$0.00	\$0.00	\$137,933.77	\$137,933.77	\$0.00	\$0.00
	07038/22 REHABILITACION DE RED O	\$0.00	\$137,933.77	\$137,933.77	\$137,933.77	\$0.00	\$137,933.77	\$0.00	\$0.00	\$137,933.77	\$137,933.77	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: Cuquisid
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
F2	07023/22 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE 16 DE SEPTIEMBRE, INSUBCIENTES Y 16 DE SEPTIEMBRE PINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,659,837.03	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00	\$0.00	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,659,837.03	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00	\$0.00	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,659,837.03	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00	\$0.00	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,659,837.03	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00	\$0.00	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00
	07023/22 CONSTRUCCION DE GUARN	\$0.00	\$1,659,837.03	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00	\$0.00	\$1,659,837.03	\$1,659,837.03	\$0.00	\$0.00
F3	07033/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE IGNACIO ALLENDE ASENTAMIENTO CENTRO PINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$465,024.12	\$465,024.12	\$465,024.12	\$0.00	\$0.02	\$0.02	\$465,024.10	\$465,024.10	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$465,024.12	\$465,024.12	\$465,024.12	\$0.00	\$0.02	\$0.02	\$465,024.10	\$465,024.10	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$465,024.12	\$465,024.12	\$465,024.12	\$0.00	\$0.02	\$0.02	\$465,024.10	\$465,024.10	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$465,024.12	\$465,024.12	\$465,024.12	\$0.00	\$0.02	\$0.02	\$465,024.10	\$465,024.10	\$0.00	\$0.00
	07033/22 REHABILITACION DE RED O	\$0.00	\$465,024.12	\$465,024.12	\$465,024.12	\$0.00	\$0.02	\$0.02	\$465,024.10	\$465,024.10	\$0.00	\$0.00
F4	07020/22 REHABILITACION DRENAJE SANITARIO EN CALLE 20 DE NOVIEMBRE ASENTAMIENTO MAGISTERIAL IL PINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$487,264.55	\$487,264.55	\$487,264.55	\$0.00	\$0.00	\$0.00	\$487,264.55	\$487,264.55	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$487,264.55	\$487,264.55	\$487,264.55	\$0.00	\$0.00	\$0.00	\$487,264.55	\$487,264.55	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$487,264.55	\$487,264.55	\$487,264.55	\$0.00	\$0.00	\$0.00	\$487,264.55	\$487,264.55	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$487,264.55	\$487,264.55	\$487,264.55	\$0.00	\$0.00	\$0.00	\$487,264.55	\$487,264.55	\$0.00	\$0.00
	07020/22 REHABILITACION DRENAJE	\$0.00	\$487,264.55	\$487,264.55	\$487,264.55	\$0.00	\$0.00	\$0.00	\$487,264.55	\$487,264.55	\$0.00	\$0.00
F5	07034/22 REHABILITACION DRENAJE SANITARIO CALLE IGNACIO ALLENDE ASENTAMIENTO CENTRO PINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$714,547.30	\$714,547.30	\$714,547.30	\$0.00	\$0.01	\$0.01	\$714,547.29	\$714,547.29	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$714,547.30	\$714,547.30	\$714,547.30	\$0.00	\$0.01	\$0.01	\$714,547.29	\$714,547.29	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$714,547.30	\$714,547.30	\$714,547.30	\$0.00	\$0.01	\$0.01	\$714,547.29	\$714,547.29	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$714,547.30	\$714,547.30	\$714,547.30	\$0.00	\$0.01	\$0.01	\$714,547.29	\$714,547.29	\$0.00	\$0.00
	07034/22 REHABILITACION DRENAJE	\$0.00	\$714,547.30	\$714,547.30	\$714,547.30	\$0.00	\$0.01	\$0.01	\$714,547.29	\$714,547.29	\$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 YOCUTIL Y CHAVIENIO ASENTAMIENTO MAGISTERIAL											
60000	INVERSIÓN PÚBLICA	\$0.00	\$206,361.39	\$206,361.39	\$206,361.39	\$0.00	\$0.02	\$0.02	\$206,361.37	\$206,361.37	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de impresión: 16/ene/2023 11:37 a.m.

Ucr: CuquisB
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado		Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$206,361.39	\$206,361.39	\$206,361.39	\$0.00	\$206,361.37	\$0.02	\$0.02	\$206,361.37	\$206,361.37	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$206,361.39	\$206,361.39	\$206,361.39	\$0.00	\$206,361.37	\$0.02	\$0.02	\$206,361.37	\$206,361.37	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$206,361.39	\$206,361.39	\$206,361.39	\$0.00	\$206,361.37	\$0.02	\$0.02	\$206,361.37	\$206,361.37	\$0.00	\$0.00
	07010/22 REHABILITACION DE RED O	\$0.00	\$206,361.39	\$206,361.39	\$206,361.39	\$0.00	\$206,361.37	\$0.02	\$0.02	\$206,361.37	\$206,361.37	\$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	\$333,460.98	\$333,460.98	\$333,460.98	\$0.00	\$333,460.98	\$0.00	\$0.00	\$333,460.98	\$333,460.98	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$333,460.98	\$333,460.98	\$333,460.98	\$0.00	\$333,460.98	\$0.00	\$0.00	\$333,460.98	\$333,460.98	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$333,460.98	\$333,460.98	\$333,460.98	\$0.00	\$333,460.98	\$0.00	\$0.00	\$333,460.98	\$333,460.98	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$333,460.98	\$333,460.98	\$333,460.98	\$0.00	\$333,460.98	\$0.00	\$0.00	\$333,460.98	\$333,460.98	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$333,460.98	\$333,460.98	\$333,460.98	\$0.00	\$333,460.98	\$0.00	\$0.00	\$333,460.98	\$333,460.98	\$0.00	\$0.00
	07035/22 REHABILITACION DE RED O	\$0.00	\$333,460.98	\$333,460.98	\$333,460.98	\$0.00	\$333,460.98	\$0.00	\$0.00	\$333,460.98	\$333,460.98	\$0.00	\$0.00
F8	07021/22 CONSTRUCCION DE PAVIMENTACION EN CALLE AVENIDA 20 DE NOVIEMBRE CALZADA SLIP ENTRE CALLES YOCHEL Y CHAVEÑO ASENTAMIENTO MAGISTERIAL IL RINCON DE ROMOS	\$0.00	\$967,276.11	\$967,276.11	\$967,276.11	\$0.00	\$967,276.10	\$0.01	\$0.01	\$967,276.10	\$967,276.10	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$967,276.11	\$967,276.11	\$967,276.11	\$0.00	\$967,276.10	\$0.01	\$0.01	\$967,276.10	\$967,276.10	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$967,276.11	\$967,276.11	\$967,276.11	\$0.00	\$967,276.10	\$0.01	\$0.01	\$967,276.10	\$967,276.10	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$967,276.11	\$967,276.11	\$967,276.11	\$0.00	\$967,276.10	\$0.01	\$0.01	\$967,276.10	\$967,276.10	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$967,276.11	\$967,276.11	\$967,276.11	\$0.00	\$967,276.10	\$0.01	\$0.01	\$967,276.10	\$967,276.10	\$0.00	\$0.00
	07021/22 CONSTRUCCION DE PAVIME	\$0.00	\$967,276.11	\$967,276.11	\$967,276.11	\$0.00	\$967,276.10	\$0.01	\$0.01	\$967,276.10	\$967,276.10	\$0.00	\$0.00
F9	07036/22 REHABILITACION DRENAJE SANITARIO EN CALLE GUADALUPE ASENTAMIENTO SANTA ELENA RINCON DE ROMOS	\$0.00	\$557,675.33	\$557,675.33	\$557,675.33	\$0.00	\$557,675.32	\$0.01	\$0.01	\$557,675.32	\$557,675.32	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$557,675.33	\$557,675.33	\$557,675.33	\$0.00	\$557,675.32	\$0.01	\$0.01	\$557,675.32	\$557,675.32	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$557,675.33	\$557,675.33	\$557,675.33	\$0.00	\$557,675.32	\$0.01	\$0.01	\$557,675.32	\$557,675.32	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$557,675.33	\$557,675.33	\$557,675.33	\$0.00	\$557,675.32	\$0.01	\$0.01	\$557,675.32	\$557,675.32	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$557,675.33	\$557,675.33	\$557,675.33	\$0.00	\$557,675.32	\$0.01	\$0.01	\$557,675.32	\$557,675.32	\$0.00	\$0.00
	07036/22 REHABILITACION DRENAJE	\$0.00	\$557,675.33	\$557,675.33	\$557,675.33	\$0.00	\$557,675.32	\$0.01	\$0.01	\$557,675.32	\$557,675.32	\$0.00	\$0.00
G1	07039/22 REHABILITACION DE DRENAJE SANITARIO EN CALLE 21 DE MARZO SAN JACINTO RINCON DE ROMOS	\$0.00	\$846,974.24	\$846,974.24	\$846,974.24	\$0.00	\$846,974.24	\$0.00	\$0.00	\$846,974.24	\$846,974.24	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$846,974.24	\$846,974.24	\$846,974.24	\$0.00	\$846,974.24	\$0.00	\$0.00	\$846,974.24	\$846,974.24	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$846,974.24	\$846,974.24	\$846,974.24	\$0.00	\$846,974.24	\$0.00	\$0.00	\$846,974.24	\$846,974.24	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$846,974.24	\$846,974.24	\$846,974.24	\$0.00	\$846,974.24	\$0.00	\$0.00	\$846,974.24	\$846,974.24	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$846,974.24	\$846,974.24	\$846,974.24	\$0.00	\$846,974.24	\$0.00	\$0.00	\$846,974.24	\$846,974.24	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		(Reducciones)	Vigente	Disponible para	o No	Sin Devengar	o No	Sin Devengar			Pagar
		Aprobado		Comprometer	Devengado		Devengado				Deuda
		\$0.00	\$846,974.24	\$0.00	\$846,974.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,974.24
07039/22 REHABILITACION DE DRENAJ											
G2 07040/22 REHABILITACION DRENAJE SANITARIO CALLE AV. FEDERALISMO SAN JUAN DE LA NATURALIA RINCON DE ROMOS											
60000	INVERSION PÚBLICA	\$0.00	\$217,115.50	\$0.00	\$217,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,115.50
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$217,115.50	\$0.00	\$217,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,115.50
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$217,115.50	\$0.00	\$217,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,115.50
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$217,115.50	\$0.00	\$217,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,115.50
07040/22 REHABILITACION DRENAJE											
\$0.00		\$0.00	\$217,115.50	\$0.00	\$217,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,115.50
G3 FR 07004/22 REHABILITACION DE CAMINOS DE TERRACERIA EN EL MUNICIPIO											
30000	SERVICIOS GENERALES	\$0.00	\$180,000.00	\$803.20	\$179,196.80	\$0.00	\$803.20	\$803.20	\$179,196.80	\$179,196.80	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$180,000.00	\$803.20	\$179,196.80	\$0.00	\$803.20	\$803.20	\$179,196.80	\$179,196.80	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$180,000.00	\$803.20	\$179,196.80	\$0.00	\$803.20	\$803.20	\$179,196.80	\$179,196.80	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$180,000.00	\$803.20	\$179,196.80	\$0.00	\$803.20	\$803.20	\$179,196.80	\$179,196.80	\$0.00
FR 07004/22 REHABILITACION DE CA											
\$0.00		\$0.00	\$180,000.00	\$803.20	\$179,196.80	\$0.00	\$803.20	\$803.20	\$179,196.80	\$179,196.80	\$0.00
G4 FR 07005/22 REHABILITACION DE BANQUETAS, GUARNICIONES Y PAVIMENTO EN TODO EL MUNICIPIO											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$326,489.08	\$1,051.08	\$325,438.00	\$0.00	\$1,051.08	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$326,489.08	\$1,051.08	\$325,438.00	\$0.00	\$1,051.08	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$326,489.08	\$1,051.08	\$325,438.00	\$0.00	\$1,051.08	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$326,489.08	\$1,051.08	\$325,438.00	\$0.00	\$1,051.08	\$1,051.08	\$325,438.00	\$325,438.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$53,510.92	\$353.92	\$53,157.00	\$0.00	\$353.92	\$353.92	\$53,157.00	\$53,157.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$53,510.92	\$353.92	\$53,157.00	\$0.00	\$353.92	\$353.92	\$53,157.00	\$53,157.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$53,510.92	\$353.92	\$53,157.00	\$0.00	\$353.92	\$353.92	\$53,157.00	\$53,157.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$53,510.92	\$353.92	\$53,157.00	\$0.00	\$353.92	\$353.92	\$53,157.00	\$53,157.00	\$0.00
FR 07005/22 REHABILITACION DE BA											
\$0.00		\$0.00	\$380,000.00	\$1,405.00	\$378,595.00	\$0.00	\$1,405.00	\$1,405.00	\$378,595.00	\$378,595.00	\$0.00
G5 07041/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE BENITO JUAREZ ASENTAMIENTO CALIFORNIA RINCON DE ROMOS											
60000	INVERSION PÚBLICA	\$0.00	\$160,401.03	\$0.00	\$160,401.03	\$0.00	\$0.00	\$0.00	\$160,401.03	\$160,401.03	\$16,445.65
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$160,401.03	\$0.00	\$160,401.03	\$0.00	\$0.00	\$0.00	\$160,401.03	\$160,401.03	\$16,445.65
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$160,401.03	\$0.00	\$160,401.03	\$0.00	\$0.00	\$0.00	\$160,401.03	\$160,401.03	\$16,445.65

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ustr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$160,401.03	\$160,401.03	\$160,401.03	\$160,401.03	\$0.00	\$0.00	\$143,955.38	\$143,955.38	\$16,445.65
	07041/22 REHABILITACION DE RED O	\$0.00	\$160,401.03	\$160,401.03	\$160,401.03	\$160,401.03	\$0.00	\$0.00	\$143,955.38	\$143,955.38	\$16,445.65
G6	07042/22 REHABILITACION DE DRENAJE SANITARIO CALLE BENITO JUAREZ ASENTAMIENTO CALIFORNIA RINCON DE ROMOS										
60000	INVERSION PÚBLICA	\$0.00	\$257,265.47	\$257,265.47	\$257,265.47	\$257,265.47	\$0.00	\$0.00	\$227,547.09	\$227,547.09	\$29,718.38
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$257,265.47	\$257,265.47	\$257,265.47	\$257,265.47	\$0.00	\$0.00	\$227,547.09	\$227,547.09	\$29,718.38
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$257,265.47	\$257,265.47	\$257,265.47	\$257,265.47	\$0.00	\$0.00	\$227,547.09	\$227,547.09	\$29,718.38
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$257,265.47	\$257,265.47	\$257,265.47	\$257,265.47	\$0.00	\$0.00	\$227,547.09	\$227,547.09	\$29,718.38
	07042/22 REHABILITACION DE DREN	\$0.00	\$257,265.47	\$257,265.47	\$257,265.47	\$257,265.47	\$0.00	\$0.00	\$227,547.09	\$227,547.09	\$29,718.38
G7	07043/22 REHABILITACION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO CALLE BENITO JUAREZ ASENTAMIENTO CALIFORNIA RINCON DE ROMOS										
60000	INVERSION PÚBLICA	\$0.00	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$0.00	\$0.00	\$1,101,146.65	\$1,101,146.65	\$76,129.93
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$0.00	\$0.00	\$1,101,146.65	\$1,101,146.65	\$76,129.93
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$0.00	\$0.00	\$1,101,146.65	\$1,101,146.65	\$76,129.93
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$0.00	\$0.00	\$1,101,146.65	\$1,101,146.65	\$76,129.93
	07043/22 REHABILITACION DE PAVIM	\$0.00	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$1,177,276.58	\$0.00	\$0.00	\$1,101,146.65	\$1,101,146.65	\$76,129.93
G8	07044/22 CONSTRUCCION DE DRENAJE SANITARIO CALLE NUEVA ASENTAMIENTO TUNEL DE PATRERILLOS RINCON DE ROMOS										
60000	INVERSION PÚBLICA	\$0.00	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,458.48
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,458.48
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,458.48
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,458.48
	07044/22 CONSTRUCCION DE DRENA	\$0.00	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$1,663,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,458.48
G9	07045/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA CALLE INSURGENTES RINCON DE ROMOS										
60000	INVERSION PÚBLICA	\$0.00	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,973.70
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,973.70
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,973.70
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,973.70
	07045/22 REHABILITACION DE RED O	\$0.00	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$1,473,973.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,973.70

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



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Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado										
H2 07047/22 CONSTRUCCION DE DRENAJE PLUVIAL EN CALLE INSURGENTES RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,665,816.33	\$1,665,816.33	\$1,665,816.33	\$0.00	\$1,665,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,816.33
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,665,816.33	\$1,665,816.33	\$1,665,816.33	\$0.00	\$1,665,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,816.33
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,665,816.33	\$1,665,816.33	\$1,665,816.33	\$0.00	\$1,665,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,816.33
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,665,816.33	\$1,665,816.33	\$1,665,816.33	\$0.00	\$1,665,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,816.33
	07047/22 CONSTRUCCION DE DRENA	\$0.00	\$1,665,816.33	\$1,665,816.33	\$1,665,816.33	\$0.00	\$1,665,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,816.33
H3 07048/22 CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE NIÑOS HEROES MAR NEGRO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$662,847.96	\$662,847.96	\$662,847.96	\$0.00	\$662,847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$662,847.96
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$662,847.96	\$662,847.96	\$662,847.96	\$0.00	\$662,847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$662,847.96
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$662,847.96	\$662,847.96	\$662,847.96	\$0.00	\$662,847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$662,847.96
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$662,847.96	\$662,847.96	\$662,847.96	\$0.00	\$662,847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$662,847.96
	07048/22 CONSTRUCCION DE GUARN	\$0.00	\$662,847.96	\$662,847.96	\$662,847.96	\$0.00	\$662,847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$662,847.96
H4 07049/22 CONSTRUCCION DE PAVIMENTACION EN CALLE ALLENDE Y SANTIAGO REYES EL BAJIO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,092,057.48	\$1,092,057.48	\$1,092,057.48	\$0.00	\$1,092,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,057.48
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,092,057.48	\$1,092,057.48	\$1,092,057.48	\$0.00	\$1,092,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,057.48
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,092,057.48	\$1,092,057.48	\$1,092,057.48	\$0.00	\$1,092,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,057.48
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,092,057.48	\$1,092,057.48	\$1,092,057.48	\$0.00	\$1,092,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,057.48
	07049/22 CONSTRUCCION DE PAVIME	\$0.00	\$1,092,057.48	\$1,092,057.48	\$1,092,057.48	\$0.00	\$1,092,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,057.48
H5 AC 07001/22 CONSTRUCCION DE ESPACIOS PARA NICHOS EN AREA COMUN DEL PANTEON MUNICIPAL RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$660,699.83	\$660,699.83	\$650,732.23	\$9,967.60	\$325,366.10	\$325,366.13	\$335,333.73	\$325,366.10	\$325,366.10	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$660,699.83	\$660,699.83	\$650,732.23	\$9,967.60	\$325,366.10	\$325,366.13	\$335,333.73	\$325,366.10	\$325,366.10	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$660,699.83	\$660,699.83	\$650,732.23	\$9,967.60	\$325,366.10	\$325,366.13	\$335,333.73	\$325,366.10	\$325,366.10	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$660,699.83	\$660,699.83	\$650,732.23	\$9,967.60	\$325,366.10	\$325,366.13	\$335,333.73	\$325,366.10	\$325,366.10	\$0.00
	AC 07001/22 CONSTRUCCION DE ESP	\$0.00	\$660,699.83	\$660,699.83	\$650,732.23	\$9,967.60	\$325,366.10	\$325,366.13	\$335,333.73	\$325,366.10	\$325,366.10	\$0.00
H6 AC 07002/22 REHABILITACION DE ACCESO A PANTEON MUNICIPAL Y PANTEON AMERICANO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$778,974.68	\$778,974.68	\$775,399.37	\$3,575.31	\$775,399.37	\$0.00	\$3,575.31	\$775,399.37	\$775,399.37	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$778,974.68	\$778,974.68	\$775,399.37	\$3,575.31	\$775,399.37	\$0.00	\$3,575.31	\$775,399.37	\$775,399.37	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$778,974.68	\$778,974.68	\$775,399.37	\$3,575.31	\$775,399.37	\$0.00	\$3,575.31	\$775,399.37	\$775,399.37	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$778,974.68	\$778,974.68	\$775,399.37	\$3,575.31	\$775,399.37	\$0.00	\$3,575.31	\$775,399.37	\$775,399.37	\$0.00	\$0.00
	AC 07002/22 REHABILITACION DE AC	\$0.00	\$778,974.68	\$778,974.68	\$775,399.37	\$3,575.31	\$775,399.37	\$0.00	\$3,575.31	\$775,399.37	\$775,399.37	\$0.00	\$0.00
H7	AC 07003/22 CONSTRUCCION DE GAVETAS EN PANTEON MUNICIPAL RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$740,603.37	\$740,603.37	\$739,603.37	\$1,000.00	\$640,494.47	\$99,108.90	\$100,108.90	\$640,494.47	\$640,494.47	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$740,603.37	\$740,603.37	\$739,603.37	\$1,000.00	\$640,494.47	\$99,108.90	\$100,108.90	\$640,494.47	\$640,494.47	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$740,603.37	\$740,603.37	\$739,603.37	\$1,000.00	\$640,494.47	\$99,108.90	\$100,108.90	\$640,494.47	\$640,494.47	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$740,603.37	\$740,603.37	\$739,603.37	\$1,000.00	\$640,494.47	\$99,108.90	\$100,108.90	\$640,494.47	\$640,494.47	\$0.00	\$0.00
	AC 07003/22 CONSTRUCCION DE GA	\$0.00	\$740,603.37	\$740,603.37	\$739,603.37	\$1,000.00	\$640,494.47	\$99,108.90	\$100,108.90	\$640,494.47	\$640,494.47	\$0.00	\$0.00
H8	R21 07001/22 REHABILITACION DE TROTAPISTA EN AV LA AMISTAD RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$768,585.84	\$768,585.84	\$760,597.69	\$7,988.15	\$760,597.69	\$0.00	\$7,988.15	\$760,597.69	\$760,597.69	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$768,585.84	\$768,585.84	\$760,597.69	\$7,988.15	\$760,597.69	\$0.00	\$7,988.15	\$760,597.69	\$760,597.69	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$768,585.84	\$768,585.84	\$760,597.69	\$7,988.15	\$760,597.69	\$0.00	\$7,988.15	\$760,597.69	\$760,597.69	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$768,585.84	\$768,585.84	\$760,597.69	\$7,988.15	\$760,597.69	\$0.00	\$7,988.15	\$760,597.69	\$760,597.69	\$0.00	\$0.00
	R21 07001/22 REHABILITACION DE TF	\$0.00	\$768,585.84	\$768,585.84	\$760,597.69	\$7,988.15	\$760,597.69	\$0.00	\$7,988.15	\$760,597.69	\$760,597.69	\$0.00	\$0.00
H9	R21 07002/22 REHABILITACION DE SEÑALETICA EN AV. DE LA AMISTAD												
60000	INVERSIÓN PÚBLICA	\$0.00	\$107,765.39	\$107,765.39	\$105,591.60	\$2,173.79	\$105,591.60	\$0.00	\$2,173.79	\$105,591.60	\$105,591.60	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$107,765.39	\$107,765.39	\$105,591.60	\$2,173.79	\$105,591.60	\$0.00	\$2,173.79	\$105,591.60	\$105,591.60	\$0.00	\$0.00
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$107,765.39	\$107,765.39	\$105,591.60	\$2,173.79	\$105,591.60	\$0.00	\$2,173.79	\$105,591.60	\$105,591.60	\$0.00	\$0.00
61501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$107,765.39	\$107,765.39	\$105,591.60	\$2,173.79	\$105,591.60	\$0.00	\$2,173.79	\$105,591.60	\$105,591.60	\$0.00	\$0.00
	R21 07002/22 REHABILITACION DE SE	\$0.00	\$107,765.39	\$107,765.39	\$105,591.60	\$2,173.79	\$105,591.60	\$0.00	\$2,173.79	\$105,591.60	\$105,591.60	\$0.00	\$0.00
I1	P07001/22 REHABILITACION DE TECHADO EN ESPACIO PUBLICO MULTIDEPORTIVO LIENZO CHARRO SOLIDARIDAD												
60000	INVERSIÓN PÚBLICA	\$0.00	\$5,999,955.00	\$5,999,955.00	\$5,989,045.66	\$10,909.34	\$0.00	\$5,989,045.66	\$5,999,955.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,999,955.00	\$5,999,955.00	\$5,989,045.66	\$10,909.34	\$0.00	\$5,989,045.66	\$5,999,955.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,999,955.00	\$5,999,955.00	\$5,989,045.66	\$10,909.34	\$0.00	\$5,989,045.66	\$5,999,955.00	\$0.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$5,999,955.00	\$5,999,955.00	\$5,989,045.66	\$10,909.34	\$0.00	\$5,989,045.66	\$5,999,955.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuiquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado	(Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Deuda				
07007/22 REHABILITACION DE TEF		\$0.00	\$5,999,955.00	\$5,999,955.00	\$5,989,045.66	\$10,909.34	\$0.00	\$5,989,045.66	\$0.00	\$5,999,955.00	\$0.00	\$0.00	\$0.00				
12	07006/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE MIGUEL HIDALGO SUR RINCON DE ROMOS																
60000	INVERSION PÚBLICA	\$0.00	\$256,012.19	\$256,012.19	\$256,012.19	\$0.00	\$256,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,012.19	\$0.00	\$256,012.19	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$256,012.19	\$256,012.19	\$256,012.19	\$0.00	\$256,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,012.19	\$0.00	\$256,012.19	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$256,012.19	\$256,012.19	\$256,012.19	\$0.00	\$256,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,012.19	\$0.00	\$256,012.19	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$256,012.19	\$256,012.19	\$256,012.19	\$0.00	\$256,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,012.19	\$0.00	\$256,012.19	\$0.00
07006/22 REHABILITACION DE RED O		\$0.00	\$256,012.19	\$256,012.19	\$256,012.19	\$0.00	\$256,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,012.19	\$0.00	\$256,012.19	\$0.00
13	07007/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE MIGUEL HIDALGO NORTE RINCON DE ROMOS																
60000	INVERSION PÚBLICA	\$0.00	\$346,987.75	\$346,987.75	\$346,987.75	\$0.00	\$346,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,987.75	\$0.00	\$346,987.75	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$346,987.75	\$346,987.75	\$346,987.75	\$0.00	\$346,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,987.75	\$0.00	\$346,987.75	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$346,987.75	\$346,987.75	\$346,987.75	\$0.00	\$346,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,987.75	\$0.00	\$346,987.75	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$346,987.75	\$346,987.75	\$346,987.75	\$0.00	\$346,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,987.75	\$0.00	\$346,987.75	\$0.00
07007/22 REHABILITACION DE RED O		\$0.00	\$346,987.75	\$346,987.75	\$346,987.75	\$0.00	\$346,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,987.75	\$0.00	\$346,987.75	\$0.00
14	07013/22 REHABILITACION DE DRENAJE SANITARIO CALLE MIGUEL HIDALGO SUR RINCON DE ROMOS																
60000	INVERSION PÚBLICA	\$0.00	\$403,357.79	\$403,357.79	\$403,357.79	\$0.00	\$403,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,357.79	\$0.00	\$403,357.79	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$403,357.79	\$403,357.79	\$403,357.79	\$0.00	\$403,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,357.79	\$0.00	\$403,357.79	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$403,357.79	\$403,357.79	\$403,357.79	\$0.00	\$403,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,357.79	\$0.00	\$403,357.79	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$403,357.79	\$403,357.79	\$403,357.79	\$0.00	\$403,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,357.79	\$0.00	\$403,357.79	\$0.00
07013/22 REHABILITACION DE DRENAJE		\$0.00	\$403,357.79	\$403,357.79	\$403,357.79	\$0.00	\$403,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,357.79	\$0.00	\$403,357.79	\$0.00
15	07014/22 REHABILITACION DE DRENAJE SANITARIO CALLE MIGUEL HIDALGO NORTE CENTRO RINCON DE ROMOS																
60000	INVERSION PÚBLICA	\$0.00	\$522,060.80	\$522,060.80	\$522,060.80	\$0.00	\$522,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,060.80	\$0.00	\$522,060.80	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$522,060.80	\$522,060.80	\$522,060.80	\$0.00	\$522,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,060.80	\$0.00	\$522,060.80	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$522,060.80	\$522,060.80	\$522,060.80	\$0.00	\$522,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,060.80	\$0.00	\$522,060.80	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$522,060.80	\$522,060.80	\$522,060.80	\$0.00	\$522,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,060.80	\$0.00	\$522,060.80	\$0.00
07014/22 REHABILITACION DE DRENAJE		\$0.00	\$522,060.80	\$522,060.80	\$522,060.80	\$0.00	\$522,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,060.80	\$0.00	\$522,060.80	\$0.00
16	07050/22 CONSTRUCCION DE PAVIMENTACION EN CALLE 5 DE MAYO, CUAUHEMOC Y MIRADOR DEL CAVILAN DARI O ESCALERAS RINCON DE ROMOS																

Municipio de Rincón de Romos
AGUASCALIENTES
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión
 16/ene/2023
 11:37 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	Deuda
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,223,420.90	\$1,223,420.90	\$1,223,420.90	\$0.00	\$1,223,420.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,420.90
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,223,420.90	\$1,223,420.90	\$1,223,420.90	\$0.00	\$1,223,420.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,420.90
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,223,420.90	\$1,223,420.90	\$1,223,420.90	\$0.00	\$1,223,420.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,420.90
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,223,420.90	\$1,223,420.90	\$1,223,420.90	\$0.00	\$1,223,420.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,420.90
	07050/22 CONSTRUCCIÓN DE PAVIME	\$0.00	\$1,223,420.90	\$1,223,420.90	\$1,223,420.90	\$0.00	\$1,223,420.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,420.90
17	07051/22 CONSTRUCCION DE PAVIMENTACION EN CALLE PRIVADA NUEVA PABELLON DE HIDALGO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$660,987.50	\$660,987.50	\$660,987.50	\$0.00	\$660,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,987.50
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$660,987.50	\$660,987.50	\$660,987.50	\$0.00	\$660,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,987.50
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$660,987.50	\$660,987.50	\$660,987.50	\$0.00	\$660,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,987.50
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$660,987.50	\$660,987.50	\$660,987.50	\$0.00	\$660,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,987.50
	07051/22 CONSTRUCCION DE PAVIME	\$0.00	\$660,987.50	\$660,987.50	\$660,987.50	\$0.00	\$660,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,987.50
18	07052/22 CONSTRUCCION DE PAVIMENTACION EN CALLE MIGUEL RAMOS ARIZPE CONSTITUCION PABELLON DE HIDALGO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,183,343.67	\$1,183,343.67	\$1,183,343.67	\$0.00	\$1,183,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,343.67
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,183,343.67	\$1,183,343.67	\$1,183,343.67	\$0.00	\$1,183,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,343.67
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,183,343.67	\$1,183,343.67	\$1,183,343.67	\$0.00	\$1,183,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,343.67
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,183,343.67	\$1,183,343.67	\$1,183,343.67	\$0.00	\$1,183,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,343.67
	07052/22 CONSTRUCCION DE PAVIME	\$0.00	\$1,183,343.67	\$1,183,343.67	\$1,183,343.67	\$0.00	\$1,183,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,343.67
19	07053/22 CONSTRUCCION DE PAVIMENTACION EN CALLE FRAY SERVANDO TERESA DE MIER CONSTITUCION PABELLON DE HIDALGO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$749,725.19	\$749,725.19	\$749,725.19	\$0.00	\$749,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,725.19
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,725.19	\$749,725.19	\$749,725.19	\$0.00	\$749,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,725.19
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$749,725.19	\$749,725.19	\$749,725.19	\$0.00	\$749,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,725.19
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$749,725.19	\$749,725.19	\$749,725.19	\$0.00	\$749,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,725.19
	07053/22 CONSTRUCCION DE PAVIME	\$0.00	\$749,725.19	\$749,725.19	\$749,725.19	\$0.00	\$749,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,725.19
J3	AC 07005/22 CONSTRUCCION DE SERVICIOS SANITARIOS EN PANTEON MUNICIPAL RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$623,462.81	\$623,462.81	\$623,462.81	\$3,052.00	\$0.00	\$620,410.81	\$623,462.81	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$623,462.81	\$623,462.81	\$623,462.81	\$3,052.00	\$0.00	\$620,410.81	\$623,462.81	\$0.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACION NO HABITACIONAL	\$0.00	\$623,462.81	\$623,462.81	\$623,462.81	\$3,052.00	\$0.00	\$620,410.81	\$623,462.81	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado	(Reducciones)			Disponible para Comprometer	Devengado					Pagado	Deuda
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$623,462.81	\$623,462.81	\$620,410.81	\$3,052.00	\$0.00	\$0.00	\$620,410.81	\$623,462.81	\$0.00	\$0.00	\$0.00
	AC 07005/22 CONSTRUCCION DE SEF	\$0.00	\$623,462.81	\$623,462.81	\$620,410.81	\$3,052.00	\$0.00	\$0.00	\$620,410.81	\$623,462.81	\$0.00	\$0.00	\$0.00
J4	AC 07004/22 CONSTRUCCION DE SERVICIOS SANITARIOS EN PANTEON TIPO AMERICANO RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$196,259.31	\$196,259.31	\$195,676.27	\$583.04	\$0.00	\$0.00	\$195,676.27	\$196,259.31	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$196,259.31	\$196,259.31	\$195,676.27	\$583.04	\$0.00	\$0.00	\$195,676.27	\$196,259.31	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$196,259.31	\$196,259.31	\$195,676.27	\$583.04	\$0.00	\$0.00	\$195,676.27	\$196,259.31	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$196,259.31	\$196,259.31	\$195,676.27	\$583.04	\$0.00	\$0.00	\$195,676.27	\$196,259.31	\$0.00	\$0.00	\$0.00
	AC 07004/22 CONSTRUCCION DE SEF	\$0.00	\$196,259.31	\$196,259.31	\$195,676.27	\$583.04	\$0.00	\$0.00	\$195,676.27	\$196,259.31	\$0.00	\$0.00	\$0.00
J5	R21 07003/22 REHABILITACION DE CAMINO DE TERRACERIA EN CALIFORNIA RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$463,246.23	\$463,246.23	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$463,246.23	\$463,246.23	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$463,246.23	\$463,246.23	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$463,246.23	\$463,246.23	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00
	R21 07003/22 REHABILITACION DE C/	\$0.00	\$463,246.23	\$463,246.23	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00	\$463,246.23	\$0.00	\$0.00	\$0.00
J6	R21 07004/22 ADECUACION DE ESPACIOS PARA RECIBIR EL DOCTOR VAGON ESTACION RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$0.00
	R21 07004/22 ADECUACION DE ESPA	\$0.00	\$367,176.40	\$367,176.40	\$366,777.89	\$398.51	\$366,777.89	\$0.00	\$0.00	\$398.51	\$366,777.89	\$366,777.89	\$0.00
J7	R21 07005/22 REHABILITACION DE BANQUETAS, GUARNICIONES Y PAVIMENTO EN TODO EL MUNICIPIO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$399,999.74	\$399,999.74	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,999.74	\$399,999.74	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$399,999.74	\$399,999.74	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$399,999.74	\$399,999.74	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00
	R21 07005/22 REHABILITACION DE B/	\$0.00	\$399,999.74	\$399,999.74	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00	\$399,999.74	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Utr: Cuquisid
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 16/ene/2023 11:37 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
J8 P 07002/22 REHABILITACION DE PINTURA EN LIENZO CHARRO SOLIDARIDAD RINCON DE ROMOS													
60000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$499,998.99	\$1.01	\$0.00	\$499,998.99	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$500,000.00	\$500,000.00	\$499,998.99	\$1.01	\$0.00	\$499,998.99	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$499,998.99	\$1.01	\$0.00	\$499,998.99	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$500,000.00	\$500,000.00	\$499,998.99	\$1.01	\$0.00	\$499,998.99	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	P 07002/22 REHABILITACION DE PINT	\$0.00	\$500,000.00	\$500,000.00	\$499,998.99	\$1.01	\$0.00	\$499,998.99	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
J9 07055/22 AMPLIACION DE PAVIMENTACION EN CALLE FRANCISCO I MADERO COLONIA													
CONSTITUCION PABELLON DE HIDALGO RINCON DE ROMOS													
60000	INVERSIÓN PÚBLICA	\$0.00	\$502,331.91	\$502,331.91	\$502,331.91	\$0.00	\$502,331.91	\$0.00	\$0.00	\$0.00	\$0.00	\$502,331.91	\$502,331.91
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$502,331.91	\$502,331.91	\$502,331.91	\$0.00	\$502,331.91	\$0.00	\$0.00	\$0.00	\$0.00	\$502,331.91	\$502,331.91
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$502,331.91	\$502,331.91	\$502,331.91	\$0.00	\$502,331.91	\$0.00	\$0.00	\$0.00	\$0.00	\$502,331.91	\$502,331.91
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$502,331.91	\$502,331.91	\$502,331.91	\$0.00	\$502,331.91	\$0.00	\$0.00	\$0.00	\$0.00	\$502,331.91	\$502,331.91
	07055/22 AMPLIACION DE PAVIMENTI	\$0.00	\$502,331.91	\$502,331.91	\$502,331.91	\$0.00	\$502,331.91	\$0.00	\$0.00	\$0.00	\$0.00	\$502,331.91	\$502,331.91
P1 EXPO REPRESENTANTES FEDERALES 2022													
30000	SERVICIOS GENERALES	\$0.00	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00	\$74,009.43	\$0.00	\$0.00	\$74,009.43	\$74,009.43	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00	\$74,009.43	\$0.00	\$0.00	\$74,009.43	\$74,009.43	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00	\$74,009.43	\$0.00	\$0.00	\$74,009.43	\$74,009.43	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00	\$74,009.43	\$0.00	\$0.00	\$74,009.43	\$74,009.43	\$0.00	\$0.00
	EXPO REPRESENTANTES FEDERALE	\$0.00	\$74,009.43	\$74,009.43	\$74,009.43	\$0.00	\$74,009.43	\$0.00	\$0.00	\$74,009.43	\$74,009.43	\$0.00	\$0.00
P2 TERCER FESTIVAL NACIONAL DE LA BIRRIA													
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$2,002,339.27	\$2,002,339.27	\$2,002,339.27	\$0.00	\$2,002,339.27	\$0.00	\$0.00	\$2,002,339.27	\$2,002,339.27	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$2,002,339.27	\$2,002,339.27	\$2,002,339.27	\$0.00	\$2,002,339.27	\$0.00	\$0.00	\$2,002,339.27	\$2,002,339.27	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,002,339.27	\$2,002,339.27	\$2,002,339.27	\$0.00	\$2,002,339.27	\$0.00	\$0.00	\$2,002,339.27	\$2,002,339.27	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,002,339.27	\$2,002,339.27	\$2,002,339.27	\$0.00	\$2,002,339.27	\$0.00	\$0.00	\$2,002,339.27	\$2,002,339.27	\$0.00	\$0.00



Ustr: Cucusid
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TERCER FESTIVAL NACIONAL DE LA													
		\$0.00	\$2,003,383.27	\$2,003,383.27	\$0.00	\$2,003,383.27	\$0.00	\$2,003,383.27	\$0.00	\$0.00	\$2,003,383.27	\$2,003,383.27	\$0.00
P3 TECHUMBRE DEL LIENZO CHARRO SOLIDARIDAD													
60000	INVERSIÓN PÚBLICA	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
	TECHUMBRE DEL LIENZO CHARRO S	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
P4 MANTENIMIENTO Y CONSTRUCCIÓN FOSAS EN PANTEONES MUNICIPALES													
20000	MATERIALES Y SUMINISTROS	\$0.00	\$365,780.07	\$365,780.07	\$0.00	\$365,780.07	\$0.00	\$365,780.07	\$0.00	\$0.00	\$365,780.07	\$365,780.07	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$352,461.63	\$352,461.63	\$0.00	\$352,461.63	\$0.00	\$352,461.63	\$0.00	\$0.00	\$352,461.63	\$352,461.63	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,171.15	\$6,171.15	\$0.00	\$6,171.15	\$0.00	\$6,171.15	\$0.00	\$0.00	\$6,171.15	\$6,171.15	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,171.15	\$6,171.15	\$0.00	\$6,171.15	\$0.00	\$6,171.15	\$0.00	\$0.00	\$6,171.15	\$6,171.15	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,631.80	\$5,631.80	\$0.00	\$5,631.80	\$0.00	\$5,631.80	\$0.00	\$0.00	\$5,631.80	\$5,631.80	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,631.80	\$5,631.80	\$0.00	\$5,631.80	\$0.00	\$5,631.80	\$0.00	\$0.00	\$5,631.80	\$5,631.80	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$245,538.68	\$245,538.68	\$0.00	\$245,538.68	\$0.00	\$245,538.68	\$0.00	\$0.00	\$245,538.68	\$245,538.68	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$245,538.68	\$245,538.68	\$0.00	\$245,538.68	\$0.00	\$245,538.68	\$0.00	\$0.00	\$245,538.68	\$245,538.68	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,561.84	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$0.00	\$1,561.84	\$1,561.84	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,561.84	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$0.00	\$1,561.84	\$1,561.84	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,561.84	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$1,561.84	\$0.00	\$0.00	\$1,561.84	\$1,561.84	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,756.60	\$11,756.60	\$0.00	\$11,756.60	\$0.00	\$11,756.60	\$0.00	\$0.00	\$11,756.60	\$11,756.60	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,654.60	\$10,654.60	\$0.00	\$10,654.60	\$0.00	\$10,654.60	\$0.00	\$0.00	\$10,654.60	\$10,654.60	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,654.60	\$10,654.60	\$0.00	\$10,654.60	\$0.00	\$10,654.60	\$0.00	\$0.00	\$10,654.60	\$10,654.60	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAGU	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAGU	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
	MANTENIMIENTO Y CONSTRUCCIÓN	\$0.00	\$365,780.07	\$365,780.07	\$0.00	\$365,780.07	\$0.00	\$365,780.07	\$0.00	\$0.00	\$365,780.07	\$365,780.07	\$0.00
P6 INFRAESTRUCTURA EDUCATIVA CECYTEA - MUNICIPIO													



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 16/ene/2023 | 11:37 a.m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto		Aprobado										Deuda
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA EDUCATIVA CEC	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
	R1 ADECUACIÓN OFICINA RELACIONES EXTERIORES											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$54,846.88	\$54,846.88	\$54,846.88	\$0.00	\$54,846.88	\$0.00	\$0.00	\$54,846.88	\$54,846.88	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$17,956.80	\$17,956.80	\$17,956.80	\$0.00	\$17,956.80	\$0.00	\$0.00	\$17,956.80	\$17,956.80	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$17,956.80	\$17,956.80	\$17,956.80	\$0.00	\$17,956.80	\$0.00	\$0.00	\$17,956.80	\$17,956.80	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$17,956.80	\$17,956.80	\$17,956.80	\$0.00	\$17,956.80	\$0.00	\$0.00	\$17,956.80	\$17,956.80	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$33,145.60	\$33,145.60	\$33,145.60	\$0.00	\$33,145.60	\$0.00	\$0.00	\$33,145.60	\$33,145.60	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,719.92	\$20,719.92	\$20,719.92	\$0.00	\$20,719.92	\$0.00	\$0.00	\$20,719.92	\$20,719.92	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,719.92	\$20,719.92	\$20,719.92	\$0.00	\$20,719.92	\$0.00	\$0.00	\$20,719.92	\$20,719.92	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$315.01	\$315.01	\$315.01	\$0.00	\$315.01	\$0.00	\$0.00	\$315.01	\$315.01	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$315.01	\$315.01	\$315.01	\$0.00	\$315.01	\$0.00	\$0.00	\$315.01	\$315.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,603.87	\$1,603.87	\$1,603.87	\$0.00	\$1,603.87	\$0.00	\$0.00	\$1,603.87	\$1,603.87	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,603.87	\$1,603.87	\$1,603.87	\$0.00	\$1,603.87	\$0.00	\$0.00	\$1,603.87	\$1,603.87	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,506.80	\$10,506.80	\$10,506.80	\$0.00	\$10,506.80	\$0.00	\$0.00	\$10,506.80	\$10,506.80	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,506.80	\$10,506.80	\$10,506.80	\$0.00	\$10,506.80	\$0.00	\$0.00	\$10,506.80	\$10,506.80	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
25600	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
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$844.48	\$844.48	\$844.48	\$0.00	\$844.48	\$0.00	\$0.00	\$844.48	\$844.48	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$844.48	\$844.48	\$844.48	\$0.00	\$844.48	\$0.00	\$0.00	\$844.48	\$844.48	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$844.48	\$844.48	\$844.48	\$0.00	\$844.48	\$0.00	\$0.00	\$844.48	\$844.48	\$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	\$0.00	\$78,626.88	\$78,626.88	\$78,626.88	\$0.00	\$78,626.88	\$0.00	\$0.00	\$78,626.88	\$78,626.88	\$0.00

Municipio de Rincón de Romos
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuiquisD
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Fecha y hora de Impresión: 16/ene/2023 11:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto												Deuda
R2 5 AL MILLAR (REMANTE EJERCICIO 2021 Y DEL EJERCICIO 2022)												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$425,370.51	\$425,370.51	\$421,721.97	\$3,648.54	\$421,721.97	\$0.00	\$3,648.54	\$421,721.97	\$421,721.97	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$129,321.97	\$129,321.97	\$129,321.97	\$0.00	\$129,321.97	\$0.00	\$0.00	\$129,321.97	\$129,321.97	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$129,321.97	\$129,321.97	\$129,321.97	\$0.00	\$129,321.97	\$0.00	\$0.00	\$129,321.97	\$129,321.97	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$129,321.97	\$129,321.97	\$129,321.97	\$0.00	\$129,321.97	\$0.00	\$0.00	\$129,321.97	\$129,321.97	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$296,048.54	\$296,048.54	\$292,400.00	\$3,648.54	\$292,400.00	\$0.00	\$3,648.54	\$292,400.00	\$292,400.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$296,048.54	\$296,048.54	\$292,400.00	\$3,648.54	\$292,400.00	\$0.00	\$3,648.54	\$292,400.00	\$292,400.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$296,048.54	\$296,048.54	\$292,400.00	\$3,648.54	\$292,400.00	\$0.00	\$3,648.54	\$292,400.00	\$292,400.00	\$0.00
	5 AL MILLAR (REMANTE EJERCICIO 2	\$0.00	\$425,370.51	\$425,370.51	\$421,721.97	\$3,648.54	\$421,721.97	\$0.00	\$3,648.54	\$421,721.97	\$421,721.97	\$0.00
R3 REMANENTES 2021												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$4,891,028.77	\$4,891,028.77	\$1,292,298.00	\$3,598,730.77	\$1,292,298.00	\$0.00	\$3,598,730.77	\$1,292,298.00	\$1,292,298.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,292,298.00	\$1,292,298.00	\$1,292,298.00	\$0.00	\$1,292,298.00	\$0.00	\$0.00	\$1,292,298.00	\$1,292,298.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$1,292,298.00	\$1,292,298.00	\$1,292,298.00	\$0.00	\$1,292,298.00	\$0.00	\$0.00	\$1,292,298.00	\$1,292,298.00	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$1,292,298.00	\$1,292,298.00	\$1,292,298.00	\$0.00	\$1,292,298.00	\$0.00	\$0.00	\$1,292,298.00	\$1,292,298.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,598,730.77	\$3,598,730.77	\$0.00	\$3,598,730.77	\$0.00	\$0.00	\$3,598,730.77	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,998,730.77	\$2,998,730.77	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,998,730.77	\$2,998,730.77	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$2,998,730.77	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
	REMANENTES 2021	\$0.00	\$7,691,028.77	\$7,691,028.77	\$2,692,298.00	\$4,998,730.77	\$2,692,298.00	\$0.00	\$4,998,730.77	\$2,692,298.00	\$2,692,298.00	\$0.00
R4 DESFILE 20 DE NOVIEMBRE												

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Ustr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



Fecha y hora de Impresión | 16/ene/2023 | 11:37 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
30000	SERVICIOS GENERALES	\$0.00	\$434,648.48	\$434,648.48	\$434,648.48	\$0.00	\$434,648.48	\$0.00	\$0.00	\$434,648.48	\$434,648.48	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$433,448.48	\$433,448.48	\$433,448.48	\$0.00	\$433,448.48	\$0.00	\$0.00	\$433,448.48	\$433,448.48	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$433,448.48	\$433,448.48	\$433,448.48	\$0.00	\$433,448.48	\$0.00	\$0.00	\$433,448.48	\$433,448.48	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$433,448.48	\$433,448.48	\$433,448.48	\$0.00	\$433,448.48	\$0.00	\$0.00	\$433,448.48	\$433,448.48	\$0.00
\$0.00	DESFILE 20 DE NOVIEMBRE	\$0.00	\$434,648.48	\$434,648.48	\$434,648.48	\$0.00	\$434,648.48	\$0.00	\$0.00	\$434,648.48	\$434,648.48	\$0.00
R5	PISTA DE HIELO											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$317,707.91	\$317,707.91	\$317,707.91	\$0.00	\$317,707.91	\$0.00	\$0.00	\$317,707.91	\$317,707.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$8,500.02	\$8,500.02	\$8,500.02	\$0.00	\$8,500.02	\$0.00	\$0.00	\$8,500.02	\$8,500.02	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$8,500.02	\$8,500.02	\$8,500.02	\$0.00	\$8,500.02	\$0.00	\$0.00	\$8,500.02	\$8,500.02	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$8,500.02	\$8,500.02	\$8,500.02	\$0.00	\$8,500.02	\$0.00	\$0.00	\$8,500.02	\$8,500.02	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$309,207.89	\$309,207.89	\$309,207.89	\$0.00	\$309,207.89	\$0.00	\$0.00	\$309,207.89	\$309,207.89	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$309,207.89	\$309,207.89	\$309,207.89	\$0.00	\$309,207.89	\$0.00	\$0.00	\$309,207.89	\$309,207.89	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$309,207.89	\$309,207.89	\$309,207.89	\$0.00	\$309,207.89	\$0.00	\$0.00	\$309,207.89	\$309,207.89	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,795,087.98	\$1,795,087.98	\$1,795,087.98	\$0.00	\$1,795,087.98	\$0.00	\$0.00	\$1,795,087.98	\$1,795,087.98	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,795,087.98	\$1,795,087.98	\$1,795,087.98	\$0.00	\$1,795,087.98	\$0.00	\$0.00	\$1,795,087.98	\$1,795,087.98	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,795,087.98	\$1,795,087.98	\$1,795,087.98	\$0.00	\$1,795,087.98	\$0.00	\$0.00	\$1,795,087.98	\$1,795,087.98	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,795,087.98	\$1,795,087.98	\$1,795,087.98	\$0.00	\$1,795,087.98	\$0.00	\$0.00	\$1,795,087.98	\$1,795,087.98	\$0.00
\$0.00	PISTA DE HIELO	\$0.00	\$2,112,795.89	\$2,112,795.89	\$2,112,795.89	\$0.00	\$2,112,795.89	\$0.00	\$0.00	\$2,112,795.89	\$2,112,795.89	\$0.00
R6	DR VAGON											
30000	SERVICIOS GENERALES	\$0.00	\$55,087.00	\$55,087.00	\$55,087.00	\$0.00	\$55,087.00	\$0.00	\$0.00	\$55,087.00	\$55,087.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$55,087.00	\$55,087.00	\$55,087.00	\$0.00	\$55,087.00	\$0.00	\$0.00	\$55,087.00	\$55,087.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$55,087.00	\$55,087.00	\$55,087.00	\$0.00	\$55,087.00	\$0.00	\$0.00	\$55,087.00	\$55,087.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$55,087.00	\$55,087.00	\$55,087.00	\$0.00	\$55,087.00	\$0.00	\$0.00	\$55,087.00	\$55,087.00	\$0.00
\$0.00	DR VAGON	\$0.00	\$55,087.00	\$55,087.00	\$55,087.00	\$0.00	\$55,087.00	\$0.00	\$0.00	\$55,087.00	\$55,087.00	\$0.00
R7	FESTIVIDAD BARRIO DE GUADALUPE											

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usr: CuquisD
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Fecha y hora de Impresión 16/ene/2023 11:37 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
Unidad Administrativa											
Objeto del Gasto											
30000 SERVICIOS GENERALES	\$0.00	\$371,400.00	\$371,400.00	\$371,400.00	\$0.00	\$371,400.00	\$0.00	\$0.00	\$371,400.00	\$371,400.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$371,400.00	\$371,400.00	\$371,400.00	\$0.00	\$371,400.00	\$0.00	\$0.00	\$371,400.00	\$371,400.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$371,400.00	\$371,400.00	\$371,400.00	\$0.00	\$371,400.00	\$0.00	\$0.00	\$371,400.00	\$371,400.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$371,400.00	\$371,400.00	\$371,400.00	\$0.00	\$371,400.00	\$0.00	\$0.00	\$371,400.00	\$371,400.00	\$0.00
FESTIVIDAD BARRIO DE GUADALUPE	\$0.00	\$371,400.00	\$371,400.00	\$371,400.00	\$0.00	\$371,400.00	\$0.00	\$0.00	\$371,400.00	\$371,400.00	\$0.00
R8 Feria 2023											
30000 SERVICIOS GENERALES	\$0.00	\$28,268,070.33	\$28,268,070.33	\$17,481,747.03	\$10,786,323.30	\$17,481,747.03	\$0.00	\$10,786,323.30	\$17,481,747.03	\$17,481,747.03	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$28,268,070.33	\$28,268,070.33	\$17,481,747.03	\$10,786,323.30	\$17,481,747.03	\$0.00	\$10,786,323.30	\$17,481,747.03	\$17,481,747.03	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$28,268,070.33	\$28,268,070.33	\$17,481,747.03	\$10,786,323.30	\$17,481,747.03	\$0.00	\$10,786,323.30	\$17,481,747.03	\$17,481,747.03	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$28,268,070.33	\$28,268,070.33	\$17,481,747.03	\$10,786,323.30	\$17,481,747.03	\$0.00	\$10,786,323.30	\$17,481,747.03	\$17,481,747.03	\$0.00
Feria 2023	\$0.00	\$28,268,070.33	\$28,268,070.33	\$17,481,747.03	\$10,786,323.30	\$17,481,747.03	\$0.00	\$10,786,323.30	\$17,481,747.03	\$17,481,747.03	\$0.00
R9 Rehabilitación de Fuente y camellones de acceso sur a Rincón de Romos											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$102,217.54	\$102,217.54	\$101,974.21	\$243.33	\$101,974.21	\$0.00	\$243.33	\$101,974.21	\$101,974.21	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$16,069.00	\$16,069.00	\$16,068.09	\$0.91	\$16,068.09	\$0.00	\$0.91	\$16,068.09	\$16,068.09	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$16,069.00	\$16,069.00	\$16,068.09	\$0.91	\$16,068.09	\$0.00	\$0.91	\$16,068.09	\$16,068.09	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$16,069.00	\$16,069.00	\$16,068.09	\$0.91	\$16,068.09	\$0.00	\$0.91	\$16,068.09	\$16,068.09	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$43,344.30	\$43,344.30	\$43,321.08	\$23.22	\$43,321.08	\$0.00	\$23.22	\$43,321.08	\$43,321.08	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,747.00	\$9,747.00	\$9,746.13	\$0.87	\$9,746.13	\$0.00	\$0.87	\$9,746.13	\$9,746.13	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,747.00	\$9,747.00	\$9,746.13	\$0.87	\$9,746.13	\$0.00	\$0.87	\$9,746.13	\$9,746.13	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$25,970.00	\$25,970.00	\$25,969.22	\$0.78	\$25,969.22	\$0.00	\$0.78	\$25,969.22	\$25,969.22	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$25,970.00	\$25,970.00	\$25,969.22	\$0.78	\$25,969.22	\$0.00	\$0.78	\$25,969.22	\$25,969.22	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$7,627.30	\$7,627.30	\$7,605.73	\$21.57	\$7,605.73	\$0.00	\$21.57	\$7,605.73	\$7,605.73	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$7,627.30	\$7,627.30	\$7,605.73	\$21.57	\$7,605.73	\$0.00	\$21.57	\$7,605.73	\$7,605.73	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$42,804.24	\$42,804.24	\$42,585.04	\$219.20	\$42,585.04	\$0.00	\$219.20	\$42,585.04	\$42,585.04	\$0.00
29100 HERRAMIENTAS MENORES	\$0.00	\$31,558.69	\$31,558.69	\$31,538.66	\$20.03	\$31,538.66	\$0.00	\$20.03	\$31,538.66	\$31,538.66	\$0.00
29101 HERRAMIENTAS MENORES	\$0.00	\$31,558.69	\$31,558.69	\$31,538.66	\$20.03	\$31,538.66	\$0.00	\$20.03	\$31,538.66	\$31,538.66	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,245.55	\$11,245.55	\$11,046.38	\$199.17	\$11,046.38	\$0.00	\$199.17	\$11,046.38	\$11,046.38	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$11,245.55	\$11,245.55	\$11,046.38	\$199.17	\$11,046.38	\$0.00	\$199.17	\$11,046.38	\$11,046.38	\$0.00
Rehabilitación de Fuente y camellone:	\$0.00	\$102,217.54	\$102,217.54	\$101,974.21	\$243.33	\$101,974.21	\$0.00	\$243.33	\$101,974.21	\$101,974.21	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2022

Usu: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

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**Unidad Administrativa
Objeto del Gasto**

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$280,181,876.00	\$11,695,004.55	\$291,876,880.55	\$259,273,330.06	\$32,603,550.49	\$251,643,722.62	\$17,29,607.44	\$40,352,957.93	\$237,726,664.78	\$13,817,037.84

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

C.P. IRMA DOMÍNGUEZ AGUILAR
TESORERA MUNICIPAL

PROFRA. ALMA GUADALUPE ZAPATA CASTORENA
SINDICA MUNICIPAL