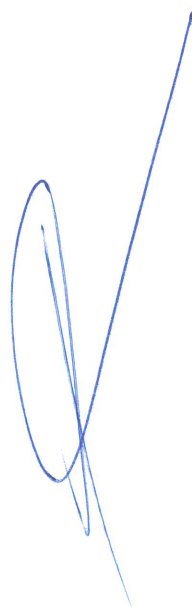


Anexo 16

Programas y Proyectos de Inversión



Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.



Usr: Cuquiado
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Campeonatos y rutas de ciclismo											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
44000	AYUDAS SOCIALES	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$300,000.00	-\$1,500.00	\$298,500.00	\$65,952.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
Campeonatos y rutas de ciclismo		\$300,000.00	\$0.00	\$298,500.00	\$65,952.00	\$65,952.00	\$0.00	\$232,548.00	\$65,952.00	\$65,952.00	\$0.00
02 Creacion de escuelas deportivas											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
44000	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
Creacion de escuelas deportivas		\$400,000.00	\$0.00	\$400,000.00	\$14,198.40	\$14,198.40	\$0.00	\$385,801.60	\$14,198.40	\$14,198.40	\$0.00
03 Ligas deportivas											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$47,600.00	\$47,600.00	\$0.00	\$52,400.00	\$47,600.00	\$47,600.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$47,600.00	\$47,600.00	\$0.00	\$52,400.00	\$47,600.00	\$47,600.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$47,600.00	\$47,600.00	\$0.00	\$52,400.00	\$47,600.00	\$47,600.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$100,000.00	\$0.00	\$100,000.00	\$47,600.00	\$47,600.00	\$0.00	\$52,400.00	\$47,600.00	\$47,600.00	\$0.00
Ligas deportivas		\$100,000.00	\$0.00	\$100,000.00	\$47,600.00	\$47,600.00	\$0.00	\$52,400.00	\$47,600.00	\$47,600.00	\$0.00
04 Activación de la áreas recreativas municipales (Programa Vacacional)											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: Coqui...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Activación de la áreas recreativas mui	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
05 Torneo Navideño	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Torneo Navideño	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
06 Torneo de básquetbol semana santa	\$150,000.00	-\$16,000.00	\$134,000.00	\$102,817.45	\$31,182.55	\$102,817.45	\$0.00	\$31,182.55	\$102,817.45	\$102,817.45	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$16,000.00	\$134,000.00	\$102,817.45	\$31,182.55	\$102,817.45	\$0.00	\$31,182.55	\$102,817.45	\$102,817.45	\$0.00
44000 AYUDAS SOCIALES	\$150,000.00	-\$16,000.00	\$134,000.00	\$102,817.45	\$31,182.55	\$102,817.45	\$0.00	\$31,182.55	\$102,817.45	\$102,817.45	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$150,000.00	-\$16,000.00	\$134,000.00	\$102,817.45	\$31,182.55	\$102,817.45	\$0.00	\$31,182.55	\$102,817.45	\$102,817.45	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$150,000.00	-\$16,000.00	\$134,000.00	\$102,817.45	\$31,182.55	\$102,817.45	\$0.00	\$31,182.55	\$102,817.45	\$102,817.45	\$0.00
Torneo de basquetbol semana santa	\$150,000.00	-\$16,000.00	\$134,000.00	\$102,817.45	\$31,182.55	\$102,817.45	\$0.00	\$31,182.55	\$102,817.45	\$102,817.45	\$0.00
07 Apoyo a atletas de alto rendimiento	\$250,000.00	\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
44000 AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$250,000.00	\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
Apoyo a atletas de alto rendimiento	\$250,000.00	\$0.00	\$250,000.00	\$33,920.00	\$216,080.00	\$33,920.00	\$0.00	\$216,080.00	\$33,920.00	\$33,920.00	\$0.00
08 Premio municipal del deporte	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTUI	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
Premio municipal del deporte	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
09 Rehabilitación de espacios deportivos	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.



Ucr: Cuqui...
Rep: rptEstadoPresupuestoEgresos_Py

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
10000	SERVICIOS PERSONALES	\$10,653,883.28	\$0.00	\$10,653,883.28	\$4,110,624.48	\$4,110,624.48	\$0.00	\$6,543,258.80	\$4,110,624.48	\$4,110,624.48	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,570,500.00	-\$249,688.05	\$7,320,811.95	\$3,630,984.00	\$3,630,984.00	\$0.00	\$3,689,847.95	\$3,630,984.00	\$3,630,984.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,570,500.00	-\$249,688.05	\$7,320,811.95	\$3,630,984.00	\$3,630,984.00	\$0.00	\$3,689,847.95	\$3,630,984.00	\$3,630,984.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,570,500.00	-\$249,688.05	\$7,320,811.95	\$3,630,984.00	\$3,630,984.00	\$0.00	\$3,689,847.95	\$3,630,984.00	\$3,630,984.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,822,999.28	\$222,068.05	\$3,045,067.33	\$365,977.80	\$365,977.80	\$0.00	\$2,679,089.53	\$365,977.80	\$365,977.80	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$124,399.28	-\$4,642.35	\$119,756.93	\$42,185.01	\$42,185.01	\$0.00	\$77,571.92	\$42,185.01	\$42,185.01	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$124,399.28	-\$4,642.35	\$119,756.93	\$42,185.01	\$42,185.01	\$0.00	\$77,571.92	\$42,185.01	\$42,185.01	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,698,600.00	\$56,168.40	\$2,754,768.40	\$233,285.79	\$233,285.79	\$0.00	\$2,521,482.61	\$233,285.79	\$233,285.79	\$0.00
13201	PRIMA VACACIONAL	\$82,400.00	\$11,580.58	\$93,980.58	\$60,276.28	\$60,276.28	\$0.00	\$33,704.30	\$60,276.28	\$60,276.28	\$0.00
13202	PRIMA SABATINA Y DOMINICAL	\$36,050.00	-\$5,000.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$2,580,150.00	-\$2,243.30	\$2,577,906.70	\$121,178.39	\$121,178.39	\$0.00	\$2,456,728.31	\$121,178.39	\$121,178.39	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$51,831.12	\$51,831.12	\$51,831.12	\$51,831.12	\$0.00	\$0.00	\$51,831.12	\$51,831.12	\$0.00
13400	COMPENSACIONES	\$0.00	\$170,542.00	\$170,542.00	\$90,507.00	\$90,507.00	\$0.00	\$80,035.00	\$90,507.00	\$90,507.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$170,542.00	\$170,542.00	\$90,507.00	\$90,507.00	\$0.00	\$80,035.00	\$90,507.00	\$90,507.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,384.00	\$0.00	\$260,384.00	\$86,062.68	\$86,062.68	\$0.00	\$174,321.32	\$86,062.68	\$86,062.68	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$195,288.00	\$0.00	\$195,288.00	\$64,547.01	\$64,547.01	\$0.00	\$130,740.99	\$64,547.01	\$64,547.01	\$0.00
15401	APOYO DE TRANSPORTE	\$65,096.00	\$0.00	\$65,096.00	\$21,515.67	\$21,515.67	\$0.00	\$43,580.33	\$21,515.67	\$21,515.67	\$0.00
15402	APOYO DE RENTA	\$65,096.00	\$0.00	\$65,096.00	\$21,515.67	\$21,515.67	\$0.00	\$43,580.33	\$21,515.67	\$21,515.67	\$0.00
15403	BONO DE DESPESA	\$65,096.00	\$0.00	\$65,096.00	\$21,515.67	\$21,515.67	\$0.00	\$43,580.33	\$21,515.67	\$21,515.67	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,096.00	\$0.00	\$65,096.00	\$21,515.67	\$21,515.67	\$0.00	\$43,580.33	\$21,515.67	\$21,515.67	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$65,096.00	\$0.00	\$65,096.00	\$21,515.67	\$21,515.67	\$0.00	\$43,580.33	\$21,515.67	\$21,515.67	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$814,625.70	\$135,640.50	\$950,266.20	\$430,859.01	\$430,859.01	\$0.00	\$519,407.19	\$430,859.01	\$326,601.14	\$104,257.87
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$67,216.48	\$11,723.83	\$78,940.31	\$64,180.17	\$64,180.17	\$0.00	\$14,760.14	\$64,180.17	\$62,180.16	\$2,000.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,805.95	\$7,942.00	\$16,747.95	\$13,572.96	\$13,572.96	\$0.00	\$3,174.99	\$13,572.96	\$13,572.96	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,547.51	\$8,992.00	\$14,539.51	\$13,572.96	\$13,572.96	\$0.00	\$966.55	\$13,572.96	\$13,572.96	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$3,258.44	-\$1,050.00	\$2,208.44	\$0.00	\$0.00	\$0.00	\$2,208.44	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,233.24	-\$0.88	\$5,232.36	\$2,440.01	\$2,440.01	\$0.00	\$2,792.35	\$2,440.01	\$440.00	\$2,000.01
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,233.24	-\$0.88	\$5,232.36	\$2,440.01	\$2,440.01	\$0.00	\$2,792.35	\$2,440.01	\$440.00	\$2,000.01



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

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	
						Comprometido	Devenido					Deuda	Deuda
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,177.29	\$3,782.71	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,177.29	\$3,782.71	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$41,207.20	\$8,792.80	\$8,792.80	\$0.00	\$8,792.80	\$41,207.20	\$41,207.20	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$41,207.20	\$8,792.80	\$8,792.80	\$0.00	\$8,792.80	\$41,207.20	\$41,207.20	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$440,000.00	\$0.00	\$440,000.00	\$213,944.88	\$226,055.12	\$226,055.12	\$0.00	\$226,055.12	\$213,944.88	\$213,944.88	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$440,000.00	\$0.00	\$440,000.00	\$213,944.88	\$226,055.12	\$226,055.12	\$0.00	\$226,055.12	\$213,944.88	\$213,944.88	\$0.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$440,000.00	\$0.00	\$440,000.00	\$213,944.88	\$226,055.12	\$226,055.12	\$0.00	\$226,055.12	\$213,944.88	\$213,944.88	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$41,861.73	\$21,860.50	\$63,722.23	\$11,217.70	\$52,504.53	\$52,504.53	\$0.00	\$52,504.53	\$11,217.70	\$11,217.70	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$41,861.73	\$1,515.00	\$43,376.73	\$5,916.00	\$37,460.73	\$37,460.73	\$0.00	\$37,460.73	\$5,916.00	\$5,916.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$41,861.73	\$1,515.00	\$43,376.73	\$5,916.00	\$37,460.73	\$37,460.73	\$0.00	\$37,460.73	\$5,916.00	\$5,916.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$5,345.50	\$5,345.50	\$5,301.70	\$43.80	\$43.80	\$0.00	\$43.80	\$5,301.70	\$5,301.70	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$5,345.50	\$5,345.50	\$5,301.70	\$43.80	\$43.80	\$0.00	\$43.80	\$5,301.70	\$5,301.70	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$12,760.00	\$12,760.00	\$11,000.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$12,760.00	\$12,760.00	\$11,000.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$12,760.00	\$12,760.00	\$11,000.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$164,085.86	\$0.00	\$164,085.86	\$10,710.43	\$153,375.43	\$153,375.43	\$0.00	\$153,375.43	\$10,710.43	\$10,710.43	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$164,085.86	\$0.00	\$164,085.86	\$10,710.43	\$153,375.43	\$153,375.43	\$0.00	\$153,375.43	\$10,710.43	\$10,710.43	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$164,085.86	\$0.00	\$164,085.86	\$10,710.43	\$153,375.43	\$153,375.43	\$0.00	\$153,375.43	\$10,710.43	\$10,710.43	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,762.98	\$92,960.88	\$145,723.86	\$107,307.15	\$38,416.71	\$38,416.71	\$0.00	\$38,416.71	\$107,307.15	\$5,989.27	\$101,317.88	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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	ARTÍCULOS DEPORTIVOS	\$52,762.98	\$92,264.88	\$145,027.86	\$106,611.15	\$38,416.71	\$38,416.71	\$0.00	\$38,416.71	\$106,611.15	\$5,293.27	\$101,317.88	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$52,762.98	\$92,264.88	\$145,027.86	\$106,611.15	\$38,416.71	\$38,416.71	\$0.00	\$38,416.71	\$106,611.15	\$5,293.27	\$101,317.88	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,698.65	-\$3,664.71	\$45,033.94	\$12,498.68	\$32,535.26	\$32,535.26	\$0.00	\$32,535.26	\$12,498.68	\$12,498.68	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$3,382.00	\$16,618.00	\$9,552.60	\$7,065.40	\$7,065.40	\$0.00	\$7,065.40	\$9,552.60	\$9,552.60	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$20,000.00	-\$3,382.00	\$16,618.00	\$9,552.60	\$7,065.40	\$7,065.40	\$0.00	\$7,065.40	\$9,552.60	\$9,552.60	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,455.73	-\$2,282.70	\$3,173.03	\$346.00	\$2,827.03	\$2,827.03	\$0.00	\$2,827.03	\$346.00	\$346.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,455.73	-\$2,282.70	\$3,173.03	\$346.00	\$2,827.03	\$2,827.03	\$0.00	\$2,827.03	\$346.00	\$346.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$500.00	\$500.00	\$300.09	\$199.91	\$199.91	\$0.00	\$199.91	\$300.09	\$300.09	\$0.00	\$0.00

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**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.

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Rep: rptEstadoPresupuestoEgresos_PY



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
					Comprometido	Disponible para Comprometer			Devengado	Ejercido	Pagado
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$500.00	\$500.00	\$300.09	\$199.91	\$300.09	\$199.91	\$300.09	\$300.09	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,242.92	\$0.00	\$23,242.92	\$1,800.00	\$21,442.92	\$1,800.00	\$21,442.92	\$1,800.00	\$1,800.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,242.92	\$0.00	\$23,242.92	\$1,800.00	\$21,442.92	\$1,800.00	\$21,442.92	\$1,800.00	\$1,800.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,499.99	\$1,499.99	\$499.99	\$1,000.00	\$499.99	\$1,000.00	\$499.99	\$499.99	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,499.99	\$1,499.99	\$499.99	\$1,000.00	\$499.99	\$1,000.00	\$499.99	\$499.99	\$0.00
30000	SERVICIOS GENERALES	\$1,236,928.49	-\$45,257.51	\$1,191,670.98	\$470,791.08	\$720,879.90	\$470,791.08	\$720,879.90	\$470,791.08	\$470,791.08	\$0.00
31000	SERVICIOS BASICOS	\$849,722.00	\$0.00	\$849,722.00	\$356,120.94	\$493,601.06	\$356,120.94	\$493,601.06	\$356,120.94	\$356,120.94	\$0.00
31200	GAS	\$849,722.00	\$0.00	\$849,722.00	\$356,120.94	\$493,601.06	\$356,120.94	\$493,601.06	\$356,120.94	\$356,120.94	\$0.00
31201	GAS	\$849,722.00	\$0.00	\$849,722.00	\$356,120.94	\$493,601.06	\$356,120.94	\$493,601.06	\$356,120.94	\$356,120.94	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,319.40	\$0.00	\$10,319.40	\$4,396.35	\$5,923.05	\$4,396.35	\$5,923.05	\$4,396.35	\$4,396.35	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,319.40	\$0.00	\$10,319.40	\$4,396.35	\$5,923.05	\$4,396.35	\$5,923.05	\$4,396.35	\$4,396.35	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$10,319.40	\$0.00	\$10,319.40	\$4,396.35	\$5,923.05	\$4,396.35	\$5,923.05	\$4,396.35	\$4,396.35	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$320,472.74	-\$17,003.50	\$303,469.24	\$102,729.19	\$200,740.05	\$102,729.19	\$200,740.05	\$102,729.19	\$102,729.19	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$211,220.00	\$0.00	\$211,220.00	\$91,883.19	\$119,336.81	\$91,883.19	\$119,336.81	\$91,883.19	\$91,883.19	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$211,220.00	\$0.00	\$211,220.00	\$91,883.19	\$119,336.81	\$91,883.19	\$119,336.81	\$91,883.19	\$91,883.19	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,252.74	\$0.00	\$9,252.74	\$0.00	\$9,252.74	\$0.00	\$9,252.74	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,252.74	\$0.00	\$9,252.74	\$0.00	\$9,252.74	\$0.00	\$9,252.74	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	-\$17,003.50	\$82,996.50	\$10,846.00	\$72,150.50	\$10,846.00	\$72,150.50	\$10,846.00	\$10,846.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	-\$17,003.50	\$82,996.50	\$10,846.00	\$72,150.50	\$10,846.00	\$72,150.50	\$10,846.00	\$10,846.00	\$0.00
38000	SERVICIOS OFICIALES	\$48,381.69	-\$28,934.01	\$19,447.68	\$7,544.60	\$11,903.08	\$7,544.60	\$11,903.08	\$7,544.60	\$7,544.60	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,381.69	-\$28,934.01	\$19,447.68	\$7,544.60	\$11,903.08	\$7,544.60	\$11,903.08	\$7,544.60	\$7,544.60	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,381.69	-\$28,934.01	\$19,447.68	\$7,544.60	\$11,903.08	\$7,544.60	\$11,903.08	\$7,544.60	\$7,544.60	\$0.00
39000	OTROS SERVICIOS GENERALES	\$8,032.66	\$680.00	\$8,712.66	\$0.00	\$8,712.66	\$0.00	\$8,712.66	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$8,032.66	\$680.00	\$8,712.66	\$0.00	\$8,712.66	\$0.00	\$8,712.66	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,032.66	\$680.00	\$8,712.66	\$0.00	\$8,712.66	\$0.00	\$8,712.66	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$2,000.00	\$148,000.00	\$80.00	\$147,920.00	\$80.00	\$147,920.00	\$80.00	\$80.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	-\$2,000.00	\$148,000.00	\$80.00	\$147,920.00	\$80.00	\$147,920.00	\$80.00	\$80.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	-\$2,000.00	\$148,000.00	\$80.00	\$147,920.00	\$80.00	\$147,920.00	\$80.00	\$80.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	-\$2,000.00	\$148,000.00	\$80.00	\$147,920.00	\$80.00	\$147,920.00	\$80.00	\$80.00	\$0.00
Rehabilitación de espacios deportivos		\$12,855,437.47	\$88,382.90	\$12,943,820.46	\$5,072,354.57	\$7,931,465.89	\$5,072,354.57	\$7,931,465.89	\$5,072,354.57	\$4,908,096.70	\$104,257.87

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de impresión | 11/Jul./2022 | 11:32 a. m.



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Comprometer						
10 Formalización del Instituto rinconense para la cultura y las artes												
30000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Formalización del Instituto rinconense		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
11 Institucionalización del festival cultural de la ciudad (fundación)												
30000	SERVICIOS GENERALES	\$170,000.00	\$0.00	\$170,000.00	\$40,530.99	\$129,469.01	\$40,530.99	\$0.00	\$129,469.01	\$40,530.99	\$33,873.75	\$6,657.24
38000	SERVICIOS OFICIALES	\$170,000.00	\$0.00	\$170,000.00	\$40,530.99	\$129,469.01	\$40,530.99	\$0.00	\$129,469.01	\$40,530.99	\$33,873.75	\$6,657.24
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$0.00	\$170,000.00	\$40,530.99	\$129,469.01	\$40,530.99	\$0.00	\$129,469.01	\$40,530.99	\$33,873.75	\$6,657.24
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$0.00	\$170,000.00	\$40,530.99	\$129,469.01	\$40,530.99	\$0.00	\$129,469.01	\$40,530.99	\$33,873.75	\$6,657.24
Institucionalización del festival cultur		\$170,000.00	\$0.00	\$170,000.00	\$40,530.99	\$129,469.01	\$40,530.99	\$0.00	\$129,469.01	\$40,530.99	\$33,873.75	\$6,657.24
12 Creación de la orquesta sinfónica juvenil												
30000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Creación de la orquesta sinfónica juve		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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	\$0.00	\$120,000.00	\$34,220.00	\$85,780.00	\$34,220.00	\$0.00	\$85,780.00	\$34,220.00	\$34,220.00	\$0.00
38000	SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$120,000.00	\$34,220.00	\$85,780.00	\$34,220.00	\$0.00	\$85,780.00	\$34,220.00	\$34,220.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$0.00	\$120,000.00	\$34,220.00	\$85,780.00	\$34,220.00	\$0.00	\$85,780.00	\$34,220.00	\$34,220.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$0.00	\$120,000.00	\$34,220.00	\$85,780.00	\$34,220.00	\$0.00	\$85,780.00	\$34,220.00	\$34,220.00	\$0.00
Programa de fomento al teatro, la mús		\$120,000.00	\$0.00	\$120,000.00	\$34,220.00	\$85,780.00	\$34,220.00	\$0.00	\$85,780.00	\$34,220.00	\$34,220.00	\$0.00
14 Programa permanente vamos al teatro												
30000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$2,900.00	\$67,100.00	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00

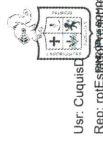


Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Usr: Cuauhtl
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 11/jul./2022 11:32 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar		
Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Comprometido	Comprometido o No Devengado	Devengado	Devengado	Devengado	Comprometido o No Devengado	Devengado	Ejercido	Pagado	Deuda
38000	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$2,900.00	\$67,100.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	\$0.00	\$70,000.00	\$2,900.00	\$67,100.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	\$0.00	\$70,000.00	\$2,900.00	\$67,100.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
Programa permanente vamos al teatro		\$70,000.00	\$0.00	\$70,000.00	\$2,900.00	\$67,100.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
15 Museografía												
30000	SERVICIOS GENERALES	\$150,000.00	-\$13,900.00	\$136,100.00	\$27,216.71	\$108,883.29	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$27,216.71	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$13,900.00	\$136,100.00	\$27,216.71	\$108,883.29	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$27,216.71	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$13,900.00	\$136,100.00	\$27,216.71	\$108,883.29	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$27,216.71	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$13,900.00	\$136,100.00	\$27,216.71	\$108,883.29	\$0.00	\$108,883.29	\$27,216.71	\$27,216.71	\$27,216.71	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$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	\$0.00	\$0.00	\$13,900.00	\$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	\$0.00	\$0.00	\$13,900.00	\$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	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00
Museografía		\$150,000.00	\$0.00	\$150,000.00	\$41,116.71	\$108,883.29	\$0.00	\$108,883.29	\$41,116.71	\$41,116.71	\$41,116.71	\$0.00
16 Día del maestro												
30000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$247,291.80	\$52,708.20	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$247,291.80	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$247,291.80	\$52,708.20	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$247,291.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$247,291.80	\$52,708.20	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$247,291.80	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$247,291.80	\$52,708.20	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$247,291.80	\$0.00
Día del maestro		\$300,000.00	\$0.00	\$300,000.00	\$247,291.80	\$52,708.20	\$0.00	\$52,708.20	\$247,291.80	\$247,291.80	\$247,291.80	\$0.00
17 Día del servidor público y posada navideña												
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Día del servidor público y posada nav		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Atención a grupos en situación de vulnerabilidad												



Municipio de Rincón de Romos AGUASCALIENTES

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

Usr: Cuquid
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 11/Jul/2022 11:32 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	Cuentas por Pagar Deuda	
						Disponible para Comprometer	Devengado				Pagado	Pagado
10000	SERVICIOS PERSONALES	\$4,398,170.05	\$0.00	\$4,398,170.05	\$1,077,834.50	\$3,320,335.55	\$1,077,834.50	\$0.00	\$3,320,335.55	\$1,077,834.50	\$1,077,834.50	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,608,395.92	-\$9,366.21	\$3,599,029.71	\$982,986.00	\$2,616,043.71	\$982,986.00	\$0.00	\$2,616,043.71	\$982,986.00	\$982,986.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,608,395.92	-\$9,366.21	\$3,599,029.71	\$982,986.00	\$2,616,043.71	\$982,986.00	\$0.00	\$2,616,043.71	\$982,986.00	\$982,986.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,608,395.92	-\$9,366.21	\$3,599,029.71	\$982,986.00	\$2,616,043.71	\$982,986.00	\$0.00	\$2,616,043.71	\$982,986.00	\$982,986.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$702,924.53	\$3,266.21	\$706,190.74	\$57,452.98	\$648,737.76	\$57,452.98	\$0.00	\$648,737.76	\$57,452.98	\$57,452.98	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$35,110.64	\$0.00	\$35,110.64	\$13,806.00	\$21,304.64	\$13,806.00	\$0.00	\$21,304.64	\$13,806.00	\$13,806.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$35,110.64	\$0.00	\$35,110.64	\$13,806.00	\$21,304.64	\$13,806.00	\$0.00	\$21,304.64	\$13,806.00	\$13,806.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$667,813.89	\$0.00	\$667,813.89	\$40,380.77	\$627,433.12	\$40,380.77	\$0.00	\$627,433.12	\$40,380.77	\$40,380.77	\$0.00
13201	PRIMA VACACIONAL	\$57,215.47	\$0.00	\$57,215.47	\$19,958.63	\$37,256.84	\$19,958.63	\$0.00	\$37,256.84	\$19,958.63	\$19,958.63	\$0.00
13203	AGUINALDO	\$610,598.42	\$0.00	\$610,598.42	\$20,422.14	\$590,176.28	\$20,422.14	\$0.00	\$590,176.28	\$20,422.14	\$20,422.14	\$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	\$0.00	\$86,849.60	\$31,295.52	\$55,554.08	\$31,295.52	\$0.00	\$55,554.08	\$31,295.52	\$31,295.52	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$85,137.20	\$0.00	\$85,137.20	\$23,471.64	\$41,665.56	\$23,471.64	\$0.00	\$41,665.56	\$23,471.64	\$23,471.64	\$0.00
15401	APOYO DE TRANSPORTE	\$21,712.40	\$0.00	\$21,712.40	\$7,823.88	\$13,888.52	\$7,823.88	\$0.00	\$13,888.52	\$7,823.88	\$7,823.88	\$0.00
15402	APOYO DE RENTA	\$21,712.40	\$0.00	\$21,712.40	\$7,823.88	\$13,888.52	\$7,823.88	\$0.00	\$13,888.52	\$7,823.88	\$7,823.88	\$0.00
15403	BONO DE DESPENSA	\$21,712.40	\$0.00	\$21,712.40	\$7,823.88	\$13,888.52	\$7,823.88	\$0.00	\$13,888.52	\$7,823.88	\$7,823.88	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,712.40	\$0.00	\$21,712.40	\$7,823.88	\$13,888.52	\$7,823.88	\$0.00	\$13,888.52	\$7,823.88	\$7,823.88	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,712.40	\$0.00	\$21,712.40	\$7,823.88	\$13,888.52	\$7,823.88	\$0.00	\$13,888.52	\$7,823.88	\$7,823.88	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$486,027.44	-\$23,340.00	\$462,687.44	\$155,828.39	\$306,859.05	\$155,828.39	\$0.00	\$306,859.05	\$155,828.39	\$145,900.44	\$9,927.95
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,427.72	\$14,000.00	\$49,427.72	\$12,026.35	\$37,401.37	\$12,026.35	\$0.00	\$37,401.37	\$12,026.35	\$9,688.78	\$2,337.57
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$28,836.24	\$0.00	\$28,836.24	\$5,244.87	\$23,591.37	\$5,244.87	\$0.00	\$23,591.37	\$5,244.87	\$3,492.32	\$1,752.55
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,852.73	\$0.00	\$10,852.73	\$2,044.87	\$8,807.86	\$2,044.87	\$0.00	\$8,807.86	\$2,044.87	\$292.32	\$1,752.55
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,983.51	\$0.00	\$17,983.51	\$3,200.00	\$14,783.51	\$3,200.00	\$0.00	\$14,783.51	\$3,200.00	\$3,200.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,591.48	-\$4,116.00	\$2,475.48	\$585.02	\$1,890.46	\$585.02	\$0.00	\$1,890.46	\$585.02	\$0.00	\$585.02
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,591.48	-\$4,116.00	\$2,475.48	\$585.02	\$1,890.46	\$585.02	\$0.00	\$1,890.46	\$585.02	\$0.00	\$585.02
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

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

Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 11/jul./2022 11:32 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
21600	MATERIAL DE LIMPIEZA	\$0.00	\$18,000.00	\$18,000.00	\$6,080.46	\$11,919.54	\$6,080.46	\$0.00	\$11,919.54	\$6,080.46	\$6,080.46	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$18,000.00	\$18,000.00	\$6,080.46	\$11,919.54	\$6,080.46	\$0.00	\$11,919.54	\$6,080.46	\$6,080.46	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,841.80	\$10,841.80	\$9,150.08	\$1,691.72	\$9,150.08	\$0.00	\$1,691.72	\$9,150.08	\$9,150.08	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,341.80	\$9,341.80	\$8,414.41	\$927.39	\$8,414.41	\$0.00	\$927.39	\$8,414.41	\$8,414.41	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,341.80	\$9,341.80	\$8,414.41	\$927.39	\$8,414.41	\$0.00	\$927.39	\$8,414.41	\$8,414.41	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$1,500.00	\$1,500.00	\$735.67	\$764.33	\$735.67	\$0.00	\$764.33	\$735.67	\$735.67	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$1,500.00	\$1,500.00	\$735.67	\$764.33	\$735.67	\$0.00	\$764.33	\$735.67	\$735.67	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$24,807.29	\$36,084.49	\$60,891.78	\$36,084.49	\$24,807.29	\$36,084.49	\$0.00	\$24,807.29	\$36,084.49	\$36,084.49	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$24,807.29	\$36,084.49	\$60,891.78	\$36,084.49	\$24,807.29	\$36,084.49	\$0.00	\$24,807.29	\$36,084.49	\$36,084.49	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$24,807.29	\$36,084.49	\$60,891.78	\$36,084.49	\$24,807.29	\$36,084.49	\$0.00	\$24,807.29	\$36,084.49	\$36,084.49	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$55,693.41	\$175,409.28	\$68,035.65	\$107,373.63	\$68,035.65	\$0.00	\$107,373.63	\$68,035.65	\$60,995.30	\$7,040.35	\$7,040.35
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$55,693.41	\$175,409.28	\$68,035.65	\$107,373.63	\$68,035.65	\$0.00	\$107,373.63	\$68,035.65	\$60,995.30	\$7,040.35	\$7,040.35
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$231,102.69	-\$55,693.41	\$175,409.28	\$68,035.65	\$107,373.63	\$68,035.65	\$0.00	\$107,373.63	\$68,035.65	\$60,995.30	\$7,040.35	\$7,040.35
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$14,108.92	\$14,108.92	\$14,108.92	\$0.00	\$14,108.92	\$0.00	\$0.00	\$14,108.92	\$14,108.92	\$0.00	\$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	\$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	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$184,689.74	-\$42,681.80	\$152,007.94	\$16,422.90	\$135,585.04	\$16,422.90	\$0.00	\$135,585.04	\$16,422.90	\$15,872.87	\$550.03	\$550.03
29100	HERRAMIENTAS MENORES	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$0.00	\$10,962.59	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$10,962.59	\$0.00	\$0.00	\$10,962.59	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,505.76	-\$23,341.80	\$4,163.96	\$1,163.48	\$3,000.48	\$1,163.48	\$0.00	\$3,000.48	\$1,163.48	\$1,163.48	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,505.76	-\$23,341.80	\$4,163.96	\$1,163.48	\$3,000.48	\$1,163.48	\$0.00	\$3,000.48	\$1,163.48	\$1,163.48	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$590.00	\$590.00	\$550.03	\$39.97	\$550.03	\$0.00	\$39.97	\$550.03	\$0.00	\$550.03	\$550.03
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$590.00	\$590.00	\$550.03	\$39.97	\$550.03	\$0.00	\$39.97	\$550.03	\$0.00	\$550.03	\$550.03
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$154,915.47	-\$19,340.00	\$135,575.47	\$14,709.39	\$120,866.08	\$14,709.39	\$0.00	\$120,866.08	\$14,709.39	\$14,709.39	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$154,915.47	-\$19,340.00	\$135,575.47	\$14,709.39	\$120,866.08	\$14,709.39	\$0.00	\$120,866.08	\$14,709.39	\$14,709.39	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,305.92	-\$590.00	\$715.92	\$0.00	\$715.92	\$0.00	\$0.00	\$715.92	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,305.92	-\$590.00	\$715.92	\$0.00	\$715.92	\$0.00	\$0.00	\$715.92	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$73,751.10	\$6,664.80	\$80,415.90	\$48,531.84	\$31,884.06	\$48,531.84	\$0.00	\$31,884.06	\$48,531.84	\$48,531.84	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$33,644.74	\$0.00	\$33,644.74	\$33,380.60	\$264.14	\$33,380.60	\$0.00	\$264.14	\$33,380.60	\$33,380.60	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$33,644.74	\$0.00	\$33,644.74	\$33,380.60	\$264.14	\$33,380.60	\$0.00	\$264.14	\$33,380.60	\$33,380.60	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$33,644.74	\$0.00	\$33,644.74	\$33,380.60	\$264.14	\$33,380.60	\$0.00	\$264.14	\$33,380.60	\$33,380.60	\$0.00	\$0.00

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

Fecha y hora de Impresión 11/Jul./2022 11:32 a. m.



Usr: rptEstadoPresupuestoEgresos_PY
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	Comprometido o No Devengado	Devengado	Ejercido	Pagado	Presupuesto Sin Devengar	Ejercido	Pagado	Presupuesto Sin Devengar	Ejercido	Pagado
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,251.11	\$6,664.80	\$32,915.91	\$9,035.24	\$23,880.67	\$0.00	\$9,035.24	\$9,035.24	\$9,035.24	\$23,880.67	\$9,035.24	\$9,035.24	\$23,880.67	\$9,035.24	\$9,035.24
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.99	\$0.00	\$0.00	\$3,405.99	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$3,405.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.99	\$0.00	\$0.00	\$3,405.99	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,000.72	\$0.00	\$21,000.72	\$3,954.44	\$17,046.28	\$0.00	\$3,954.44	\$3,954.44	\$3,954.44	\$17,046.28	\$3,954.44	\$3,954.44	\$17,046.28	\$3,954.44	\$3,954.44
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,000.72	\$0.00	\$21,000.72	\$3,954.44	\$17,046.28	\$0.00	\$3,954.44	\$3,954.44	\$3,954.44	\$17,046.28	\$3,954.44	\$3,954.44	\$17,046.28	\$3,954.44	\$3,954.44
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,664.80	\$6,664.80	\$5,080.80	\$1,584.00	\$0.00	\$5,080.80	\$5,080.80	\$5,080.80	\$1,584.00	\$5,080.80	\$5,080.80	\$1,584.00	\$5,080.80	\$5,080.80
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,664.80	\$6,664.80	\$5,080.80	\$1,584.00	\$0.00	\$5,080.80	\$5,080.80	\$5,080.80	\$1,584.00	\$5,080.80	\$5,080.80	\$1,584.00	\$5,080.80	\$5,080.80
39000 OTROS SERVICIOS GENERALES	\$13,855.25	\$0.00	\$13,855.25	\$6,116.00	\$7,739.25	\$0.00	\$6,116.00	\$6,116.00	\$6,116.00	\$7,739.25	\$6,116.00	\$6,116.00	\$7,739.25	\$6,116.00	\$6,116.00
39200 IMPUESTOS Y DERECHOS	\$13,855.25	\$0.00	\$13,855.25	\$6,116.00	\$7,739.25	\$0.00	\$6,116.00	\$6,116.00	\$6,116.00	\$7,739.25	\$6,116.00	\$6,116.00	\$7,739.25	\$6,116.00	\$6,116.00
39202 OTROS IMPUESTOS Y DERECHOS	\$13,855.25	\$0.00	\$13,855.25	\$6,116.00	\$7,739.25	\$0.00	\$6,116.00	\$6,116.00	\$6,116.00	\$7,739.25	\$6,116.00	\$6,116.00	\$7,739.25	\$6,116.00	\$6,116.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$106,393.76	-\$2,664.80	\$103,728.96	\$0.00	\$103,728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,728.96	\$0.00	\$0.00	\$103,728.96	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$106,393.76	-\$2,664.80	\$103,728.96	\$0.00	\$103,728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,728.96	\$0.00	\$0.00	\$103,728.96	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$106,393.76	-\$2,664.80	\$103,728.96	\$0.00	\$103,728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,728.96	\$0.00	\$0.00	\$103,728.96	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$96,393.76	-\$2,664.80	\$93,728.96	\$0.00	\$93,728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$93,728.96	\$0.00	\$0.00	\$93,728.96	\$0.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$21,219.88	\$21,219.88	\$21,219.88	\$0.00	\$0.00	\$21,219.88	\$21,219.88	\$21,219.88	\$0.00	\$21,219.88	\$21,219.88	\$0.00	\$21,219.88	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$0.00	\$7,879.88	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$7,879.88	\$0.00	\$7,879.88	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00
Atención a grupos en situación de vul	\$5,064,342.35	\$1,979.88	\$5,066,222.23	\$1,303,414.61	\$3,762,807.62	\$0.00	\$1,303,414.61	\$1,303,414.61	\$1,303,414.61	\$3,762,807.62	\$1,303,414.61	\$1,303,414.61	\$3,762,807.62	\$1,303,414.61	\$1,303,414.61
19 Bienestar de la persona y de la familia	\$1,941,550.00	\$10,336.68	\$1,951,886.68	\$977,535.32	\$974,351.36	\$0.00	\$977,535.32	\$977,535.32	\$977,535.32	\$974,351.36	\$977,535.32	\$977,535.32	\$974,351.36	\$977,535.32	\$977,535.32
10000 SERVICIOS PERSONALES	\$1,941,550.00	\$10,336.68	\$1,951,886.68	\$977,535.32	\$974,351.36	\$0.00	\$977,535.32	\$977,535.32	\$977,535.32	\$974,351.36	\$977,535.32	\$977,535.32	\$974,351.36	\$977,535.32	\$977,535.32
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,915,929.34	-\$25,620.66	\$1,915,929.34	\$955,950.00	\$959,979.34	\$0.00	\$955,950.00	\$955,950.00	\$955,950.00	\$959,979.34	\$955,950.00	\$955,950.00	\$959,979.34	\$955,950.00	\$955,950.00
11300 SUELDO BASE AL PERSONAL PERMANENTE	\$1,915,929.34	-\$25,620.66	\$1,915,929.34	\$955,950.00	\$959,979.34	\$0.00	\$955,950.00	\$955,950.00	\$955,950.00	\$959,979.34	\$955,950.00	\$955,950.00	\$959,979.34	\$955,950.00	\$955,950.00
11301 SUELDO BASE AL PERSONAL PERMANENTE	\$1,915,929.34	-\$25,620.66	\$1,915,929.34	\$955,950.00	\$959,979.34	\$0.00	\$955,950.00	\$955,950.00	\$955,950.00	\$959,979.34	\$955,950.00	\$955,950.00	\$959,979.34	\$955,950.00	\$955,950.00



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

Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 11/jul./2022 11:32 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 Deuda
					Comprometido	Devengado					
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$33,857.34	\$33,857.34	\$19,485.32	\$14,372.02	\$0.00	\$14,372.02	\$19,485.32	\$19,485.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$33,857.34	\$33,857.34	\$19,485.32	\$14,372.02	\$0.00	\$14,372.02	\$19,485.32	\$19,485.32	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$13,183.98	\$13,183.98	\$13,183.98	\$0.00	\$0.00	\$0.00	\$13,183.98	\$13,183.98	\$0.00
13203	AGUINALDO	\$0.00	\$8,070.68	\$8,070.68	\$4,035.34	\$4,035.34	\$0.00	\$4,035.34	\$4,035.34	\$4,035.34	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$12,602.68	\$12,602.68	\$2,266.00	\$10,336.68	\$0.00	\$10,336.68	\$2,266.00	\$2,266.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$239,843.15	\$62,637.18	\$302,480.33	\$287,117.27	\$35,363.06	\$0.00	\$35,363.06	\$287,117.27	\$245,357.31	\$21,759.96
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$32,763.08	\$17,186.36	\$49,949.44	\$33,314.03	\$16,635.41	\$0.00	\$16,635.41	\$33,314.03	\$28,521.63	\$4,792.40
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$22,778.17	\$0.00	\$22,778.17	\$17,550.50	\$5,227.67	\$0.00	\$5,227.67	\$17,550.50	\$13,918.10	\$3,632.40
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,111.61	\$0.00	\$15,111.61	\$14,870.49	\$241.12	\$0.00	\$241.12	\$14,870.49	\$11,238.09	\$3,632.40
21102	BIENES MUEBLES MENORES DE OFICINA	\$7,666.56	\$0.00	\$7,666.56	\$2,680.01	\$4,986.55	\$0.00	\$4,986.55	\$2,680.01	\$2,680.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$9,984.91	-\$4,313.64	\$5,671.27	\$3,360.00	\$2,311.27	\$0.00	\$2,311.27	\$3,360.00	\$3,360.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$9,984.91	-\$4,313.64	\$5,671.27	\$3,360.00	\$2,311.27	\$0.00	\$2,311.27	\$3,360.00	\$3,360.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$20,000.00	\$20,000.00	\$11,243.53	\$8,756.47	\$0.00	\$8,756.47	\$11,243.53	\$11,243.53	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$20,000.00	\$20,000.00	\$11,243.53	\$8,756.47	\$0.00	\$8,756.47	\$11,243.53	\$11,243.53	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$1,500.00	\$1,500.00	\$1,160.00	\$340.00	\$0.00	\$340.00	\$1,160.00	\$0.00	\$1,160.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$1,500.00	\$1,500.00	\$1,160.00	\$340.00	\$0.00	\$340.00	\$1,160.00	\$0.00	\$1,160.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$22,340.12	\$22,340.12	\$9,540.12	\$12,800.00	\$0.00	\$12,800.00	\$9,540.12	\$9,540.12	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$13,500.00	\$13,500.00	\$700.00	\$12,800.00	\$0.00	\$12,800.00	\$700.00	\$700.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$13,500.00	\$13,500.00	\$700.00	\$12,800.00	\$0.00	\$12,800.00	\$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	\$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	\$0.00	\$0.00	\$8,840.12	\$8,840.12	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$190,318.91	-\$6,500.00	\$183,818.91	\$183,590.98	\$227.93	\$0.00	\$227.93	\$183,590.98	\$166,869.53	\$16,721.45
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	-\$6,500.00	\$183,818.91	\$183,590.98	\$227.93	\$0.00	\$227.93	\$183,590.98	\$166,869.53	\$16,721.45
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$190,318.91	-\$6,500.00	\$183,818.91	\$183,590.98	\$227.93	\$0.00	\$227.93	\$183,590.98	\$166,869.53	\$16,721.45
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,594.28	\$19,710.70	\$29,304.98	\$28,179.04	\$1,125.94	\$0.00	\$1,125.94	\$28,179.04	\$28,179.04	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,147.78	\$6,000.00	\$13,147.78	\$12,109.84	\$1,037.94	\$0.00	\$1,037.94	\$12,109.84	\$12,109.84	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,147.78	\$6,000.00	\$13,147.78	\$12,109.84	\$1,037.94	\$0.00	\$1,037.94	\$12,109.84	\$12,109.84	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,446.50	\$13,710.70	\$16,157.20	\$16,069.20	\$88.00	\$0.00	\$88.00	\$16,069.20	\$16,069.20	\$0.00

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

Usr: Conquis...
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Fecha y hora de Impresión 11/Jul/2022 11:32 a. m.

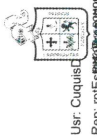
Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$2,446.50	\$13,710.70	\$16,157.20	\$16,069.20	\$16,069.20	\$0.00	\$88.00	\$16,069.20	\$16,069.20	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,003.22	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00	\$3,003.22	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$500.00	\$500.00	\$246.11	\$246.11	\$0.00	\$253.89	\$246.11	\$0.00	\$246.11
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$500.00	\$500.00	\$246.11	\$246.11	\$0.00	\$253.89	\$246.11	\$0.00	\$246.11
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$500.00	\$500.00	\$246.11	\$246.11	\$0.00	\$253.89	\$246.11	\$0.00	\$246.11
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,163.66	\$9,400.00	\$13,563.66	\$12,246.99	\$12,246.99	\$0.00	\$1,316.67	\$12,246.99	\$12,246.99	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,163.66	-\$2,000.00	\$2,163.66	\$1,168.99	\$1,168.99	\$0.00	\$994.67	\$1,168.99	\$1,168.99	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,163.66	-\$2,000.00	\$2,163.66	\$1,168.99	\$1,168.99	\$0.00	\$994.67	\$1,168.99	\$1,168.99	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,400.00	\$11,400.00	\$11,078.00	\$11,078.00	\$0.00	\$322.00	\$11,078.00	\$11,078.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$11,400.00	\$11,400.00	\$11,078.00	\$11,078.00	\$0.00	\$322.00	\$11,078.00	\$11,078.00	\$0.00
30000	SERVICIOS GENERALES	\$95,207.01	-\$42,437.06	\$52,769.95	\$15,989.70	\$15,989.70	\$0.00	\$36,780.25	\$15,989.70	\$15,989.70	\$0.00
31000	SERVICIOS BÁSICOS	\$10,477.11	\$0.00	\$10,477.11	\$5,388.84	\$5,388.84	\$0.00	\$5,088.27	\$5,388.84	\$5,388.84	\$0.00
31200	GAS	\$10,477.11	\$0.00	\$10,477.11	\$5,388.84	\$5,388.84	\$0.00	\$5,088.27	\$5,388.84	\$5,388.84	\$0.00
31201	GAS	\$10,477.11	\$0.00	\$10,477.11	\$5,388.84	\$5,388.84	\$0.00	\$5,088.27	\$5,388.84	\$5,388.84	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$17,005.60	-\$17,000.00	\$5.60	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,005.60	-\$17,000.00	\$5.60	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,005.60	-\$17,000.00	\$5.60	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,726.36	\$12,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$12,726.36	-\$12,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$12,726.36	-\$12,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,407.11	-\$5,000.00	\$13,407.11	\$3,828.00	\$3,828.00	\$0.00	\$9,579.11	\$3,828.00	\$3,828.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,992.40	-\$5,000.00	\$2,992.40	\$0.00	\$0.00	\$0.00	\$2,992.40	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,992.40	-\$5,000.00	\$2,992.40	\$0.00	\$0.00	\$0.00	\$2,992.40	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,299.35	\$0.00	\$2,299.35	\$0.00	\$0.00	\$0.00	\$2,299.35	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,299.35	\$0.00	\$2,299.35	\$0.00	\$0.00	\$0.00	\$2,299.35	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,115.36	\$0.00	\$6,115.36	\$3,828.00	\$3,828.00	\$0.00	\$4,287.36	\$3,828.00	\$3,828.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,115.36	\$0.00	\$6,115.36	\$3,828.00	\$3,828.00	\$0.00	\$4,287.36	\$3,828.00	\$3,828.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,590.00	\$4,000.00	\$5,590.00	\$4,548.91	\$4,548.91	\$0.00	\$1,041.09	\$4,548.91	\$4,548.91	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,590.00	\$4,000.00	\$5,590.00	\$4,548.91	\$4,548.91	\$0.00	\$1,041.09	\$4,548.91	\$4,548.91	\$0.00

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

Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 11/jul./2022 11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado							
Unidad Administrativa													
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,590.00	\$4,000.00	\$5,590.00	\$4,548.91	\$1,041.09	\$4,548.91	\$4,548.91	\$0.00	\$1,041.09	\$4,548.91	\$4,548.91	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$35,000.83	-\$11,710.70	\$23,290.13	\$2,223.95	\$21,066.18	\$2,223.95	\$2,223.95	\$0.00	\$21,066.18	\$2,223.95	\$2,223.95	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$35,000.83	-\$11,710.70	\$23,290.13	\$2,223.95	\$21,066.18	\$2,223.95	\$2,223.95	\$0.00	\$21,066.18	\$2,223.95	\$2,223.95	\$0.00	\$0.00
39903 ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D	\$35,000.83	-\$11,710.70	\$23,290.13	\$2,223.95	\$21,066.18	\$2,223.95	\$2,223.95	\$0.00	\$21,066.18	\$2,223.95	\$2,223.95	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$6,831.66	-\$2,000.00	\$4,831.66	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,831.66	-\$2,000.00	\$4,831.66	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$6,831.66	-\$2,000.00	\$4,831.66	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$0.00
51902 OTROS EQUIPOS DE ADMINISTRACION Y PRODUCCI	\$6,831.66	-\$2,000.00	\$4,831.66	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$4,831.66	\$0.00	\$0.00	\$0.00	\$0.00
Bienestar de la persona y de la familia	\$7,283,431.82	\$26,536.80	\$7,311,968.62	\$1,260,642.29	\$1,051,326.33	\$1,260,642.29	\$1,260,642.29	\$0.00	\$1,051,326.33	\$1,260,642.29	\$1,238,882.33	\$21,786.96	\$21,786.96
20 Día de reyes													
30000 SERVICIOS GENERALES	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00
Día de reyes	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$63,215.28	\$0.00	\$0.00	\$0.00	\$0.00
21 Día de la familia													
30000 SERVICIOS GENERALES	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00
Día de la familia	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$98,428.65	\$0.00	\$0.00	\$0.00	\$0.00
22 Día del abuelo													
30000 SERVICIOS GENERALES	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00
Día del abuelo	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$157,045.44	\$0.00	\$0.00	\$0.00	\$0.00



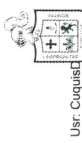
**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: Ccuqscd
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022
11:32 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
23	Gira Navideña												
30000	SERVICIOS GENERALES	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00
	Gira Navideña	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$68,111.39	\$0.00	\$0.00	\$68,111.39	\$0.00	\$0.00	\$0.00	\$0.00
24	Comedor comunitario												
20000	MATERIALES Y SUMINISTROS	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$35,713.30	\$0.00	\$0.00	\$35,713.30	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$161,274.97	\$0.00	\$0.00	\$161,274.97	\$0.00	\$0.00	\$0.00	\$0.00
	Comedor comunitario	\$196,988.27	\$0.00	\$196,988.27	\$0.00	\$196,988.27	\$0.00	\$0.00	\$196,988.27	\$0.00	\$0.00	\$0.00	\$0.00
25	Salud Pública												
10000	SERVICIOS PERSONALES	\$1,232,910.00	\$0.00	\$1,232,910.00	\$272,933.52	\$959,976.48	\$272,933.52	\$0.00	\$959,976.48	\$272,933.52	\$272,933.52	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$927,000.00	-\$700.00	\$926,300.00	\$231,177.00	\$695,123.00	\$231,177.00	\$0.00	\$695,123.00	\$231,177.00	\$231,177.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	-\$700.00	\$926,300.00	\$231,177.00	\$695,123.00	\$231,177.00	\$0.00	\$695,123.00	\$231,177.00	\$231,177.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	-\$700.00	\$926,300.00	\$231,177.00	\$695,123.00	\$231,177.00	\$0.00	\$695,123.00	\$231,177.00	\$231,177.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$282,650.00	\$0.00	\$282,650.00	\$20,192.84	\$242,457.16	\$20,192.84	\$0.00	\$242,457.16	\$20,192.84	\$20,192.84	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$28,840.00	\$0.00	\$28,840.00	\$13,806.00	\$15,034.00	\$13,806.00	\$0.00	\$15,034.00	\$13,806.00	\$13,806.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$28,840.00	\$0.00	\$28,840.00	\$13,806.00	\$15,034.00	\$13,806.00	\$0.00	\$15,034.00	\$13,806.00	\$13,806.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$202,910.00	\$0.00	\$202,910.00	\$4,529.90	\$198,380.10	\$4,529.90	\$0.00	\$198,380.10	\$4,529.90	\$4,529.90	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$17,510.00	\$0.00	\$17,510.00	\$4,529.90	\$12,980.10	\$4,529.90	\$0.00	\$12,980.10	\$4,529.90	\$4,529.90	\$0.00	\$0.00
13203	AGUINALDO	\$185,400.00	\$0.00	\$185,400.00	\$0.00	\$185,400.00	\$0.00	\$0.00	\$185,400.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$30,900.00	\$0.00	\$30,900.00	\$1,856.94	\$29,043.06	\$1,856.94	\$0.00	\$29,043.06	\$1,856.94	\$1,856.94	\$0.00	\$0.00



Usr: CuquiE
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y 11/jul./2022
hora de Impresión | 11:32 a. m.

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
13401 COMPENSACIONES	\$0.00	\$30,900.00	\$1,856.94	\$29,043.06	\$1,856.94	\$0.00	\$29,043.06	\$1,856.94	\$1,856.94	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$43,260.00	\$20,863.68	\$22,396.32	\$20,863.68	\$0.00	\$22,396.32	\$20,863.68	\$20,863.68	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$0.00	\$32,445.00	\$15,647.76	\$16,797.24	\$15,647.76	\$0.00	\$16,797.24	\$15,647.76	\$15,647.76	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$0.00	\$10,815.00	\$5,215.92	\$5,599.08	\$5,215.92	\$0.00	\$5,599.08	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15402 APOYO DE RENTA	\$0.00	\$10,815.00	\$5,215.92	\$5,599.08	\$5,215.92	\$0.00	\$5,599.08	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15403 BONO DE DESPESA	\$0.00	\$10,815.00	\$5,215.92	\$5,599.08	\$5,215.92	\$0.00	\$5,599.08	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,815.00	\$5,215.92	\$5,599.08	\$5,215.92	\$0.00	\$5,599.08	\$5,215.92	\$5,215.92	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$10,815.00	\$5,215.92	\$5,599.08	\$5,215.92	\$0.00	\$5,599.08	\$5,215.92	\$5,215.92	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$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	\$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	-\$2,800.00	\$43,017.96	\$8,559.97	\$31,657.99	\$8,559.97	\$0.00	\$31,657.99	\$8,559.97	\$8,559.98	-\$0.01	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	-\$2,531.88	\$7,767.98	\$1,473.66	\$3,762.44	\$1,473.66	\$0.00	\$3,762.44	\$1,473.66	\$1,473.66	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,236.10	\$1,473.66	\$3,762.44	\$1,473.66	\$0.00	\$3,762.44	\$1,473.66	\$1,473.66	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,236.10	\$1,473.66	\$3,762.44	\$1,473.66	\$0.00	\$3,762.44	\$1,473.66	\$1,473.66	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECHI	-\$2,531.88	\$2,531.88	\$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 TECHI	-\$2,531.88	\$2,531.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$10,156.50	\$1,993.00	\$8,163.50	\$1,993.00	\$0.00	\$8,163.50	\$1,993.00	\$1,993.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$10,156.50	\$1,993.00	\$8,163.50	\$1,993.00	\$0.00	\$8,163.50	\$1,993.00	\$1,993.00	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$10,156.50	\$1,993.00	\$8,163.50	\$1,993.00	\$0.00	\$8,163.50	\$1,993.00	\$1,993.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,203.53	\$0.00	\$1,203.53	\$0.00	\$0.00	\$1,203.53	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,203.53	\$0.00	\$1,203.53	\$0.00	\$0.00	\$1,203.53	\$0.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,203.53	\$0.00	\$1,203.53	\$0.00	\$0.00	\$1,203.53	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,271.98	\$4,333.54	\$16,938.44	\$4,333.54	\$0.00	\$16,938.44	\$4,333.54	\$4,333.55	-\$0.01	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,271.98	\$4,333.54	\$16,938.44	\$4,333.54	\$0.00	\$16,938.44	\$4,333.54	\$4,333.55	-\$0.01	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,271.98	\$4,333.54	\$16,938.44	\$4,333.54	\$0.00	\$16,938.44	\$4,333.54	\$4,333.55	-\$0.01	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	-\$288.12	\$2,617.97	\$759.77	\$1,590.08	\$759.77	\$0.00	\$1,590.08	\$759.77	\$759.77	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	-\$288.12	\$413.18	\$140.00	\$5.06	\$140.00	\$0.00	\$5.06	\$140.00	\$140.00	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	-\$288.12	\$413.18	\$140.00	\$5.06	\$140.00	\$0.00	\$5.06	\$140.00	\$140.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,204.79	\$619.77	\$1,585.02	\$619.77	\$0.00	\$1,585.02	\$619.77	\$619.77	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,204.79	\$619.77	\$1,585.02	\$619.77	\$0.00	\$1,585.02	\$619.77	\$619.77	\$0.00	\$0.00

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Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: C:\Escuela\...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 11/jul./2022 11:32 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	Deuda
					Comprometido	Devengado						
30000	SERVICIOS GENERALES	\$35,909.14	-\$131.28	\$35,477.86	\$31,762.07	\$3,715.79	\$0.00	\$31,762.07	\$3,715.79	\$3,715.79	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,486.31	\$0.00	\$2,486.31	\$100.12	\$2,386.19	\$0.00	\$100.12	\$2,386.19	\$2,386.19	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,486.31	\$0.00	\$2,486.31	\$100.12	\$2,386.19	\$0.00	\$100.12	\$2,386.19	\$2,386.19	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,486.31	\$0.00	\$2,486.31	\$100.12	\$2,386.19	\$0.00	\$100.12	\$2,386.19	\$2,386.19	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,307.40	\$0.00	\$5,307.40	\$5,307.40	\$0.00	\$0.00	\$5,307.40	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$307.40	\$0.00	\$307.40	\$307.40	\$0.00	\$0.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$307.40	\$0.00	\$307.40	\$307.40	\$0.00	\$0.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,000.00	\$1,000.00	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,000.00	\$1,000.00	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$28,115.43	-\$1,431.28	\$26,684.15	\$26,004.15	\$680.00	\$0.00	\$26,004.15	\$680.00	\$680.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$28,115.43	-\$1,431.28	\$26,684.15	\$26,004.15	\$680.00	\$0.00	\$26,004.15	\$680.00	\$680.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$28,115.43	-\$1,431.28	\$26,684.15	\$26,004.15	\$680.00	\$0.00	\$26,004.15	\$680.00	\$680.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$72,496.11	\$16,921.28	\$89,417.39	\$16.00	\$89,401.39	\$0.00	\$16.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$72,496.11	\$16,921.28	\$89,417.39	\$16.00	\$89,401.39	\$0.00	\$16.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$72,496.11	\$16,921.28	\$89,417.39	\$16.00	\$89,401.39	\$0.00	\$16.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$72,496.11	\$16,921.28	\$89,417.39	\$16.00	\$89,401.39	\$0.00	\$16.00	\$89,401.39	\$89,401.39	\$0.00	\$0.00
	Salud Pública	\$1,384,333.21	-\$15,690.00	\$1,398,023.21	\$1,023,412.34	\$374,610.87	\$0.00	\$1,023,412.34	\$374,610.87	\$374,610.87	-\$0.01	\$0.00
10000	SERVICIOS PERSONALES	\$3,008,338.51	\$0.00	\$3,008,338.51	\$2,257,735.76	\$750,602.75	\$0.00	\$2,257,735.76	\$750,602.75	\$750,602.75	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,441,100.00	-\$18,480.08	\$2,422,619.92	\$1,762,383.92	\$660,236.00	\$0.00	\$1,762,383.92	\$660,236.00	\$660,236.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,441,100.00	-\$18,480.08	\$2,422,619.92	\$1,762,383.92	\$660,236.00	\$0.00	\$1,762,383.92	\$660,236.00	\$660,236.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,441,100.00	-\$18,480.08	\$2,422,619.92	\$1,762,383.92	\$660,236.00	\$0.00	\$1,762,383.92	\$660,236.00	\$660,236.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$502,138.39	\$7,680.08	\$509,818.47	\$457,547.24	\$52,271.23	\$0.00	\$457,547.24	\$52,271.23	\$52,271.23	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$31,908.37	\$0.00	\$31,908.37	\$15,673.67	\$16,234.70	\$0.00	\$15,673.67	\$16,234.70	\$16,234.70	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$31,908.37	\$0.00	\$31,908.37	\$15,673.67	\$16,234.70	\$0.00	\$15,673.67	\$16,234.70	\$16,234.70	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$470,230.02	\$4,894.67	\$475,124.69	\$441,873.57	\$33,251.12	\$0.00	\$441,873.57	\$33,251.12	\$33,251.12	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$53,080.02	\$0.00	\$53,080.02	\$41,245.20	\$11,834.82	\$0.00	\$41,245.20	\$11,834.82	\$11,834.82	\$0.00	\$0.00

26 Atención y participación ciudadana

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

Fecha y hora de Impresión | 11/Jul./2022
11:32 a. m.



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Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado				
13203 AGUINALDO	\$417,150.00	\$0.00	\$417,150.00	\$16,521.63	\$16,521.63	\$0.00	\$400,628.37	\$16,521.63	\$16,521.63	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$4,894.67	\$4,894.67	\$4,894.67	\$4,894.67	\$0.00	\$0.00	\$4,894.67	\$4,894.67	\$0.00
13400 COMPENSACIONES	\$0.00	\$2,785.41	\$2,785.41	\$2,785.41	\$2,785.41	\$0.00	\$0.00	\$2,785.41	\$2,785.41	\$0.00
13401 COMPENSACIONES	\$0.00	\$2,785.41	\$2,785.41	\$2,785.41	\$2,785.41	\$0.00	\$0.00	\$2,785.41	\$2,785.41	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,100.12	\$0.00	\$65,100.12	\$31,295.52	\$31,295.52	\$0.00	\$33,804.60	\$31,295.52	\$31,295.52	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$48,825.09	\$0.00	\$48,825.09	\$23,471.64	\$23,471.64	\$0.00	\$25,353.45	\$23,471.64	\$23,471.64	\$0.00
15401 APOYO DE TRANSPORTE	\$16,275.03	\$0.00	\$16,275.03	\$7,823.88	\$7,823.88	\$0.00	\$8,451.15	\$7,823.88	\$7,823.88	\$0.00
15402 APOYO DE RENTA	\$16,275.03	\$0.00	\$16,275.03	\$7,823.88	\$7,823.88	\$0.00	\$8,451.15	\$7,823.88	\$7,823.88	\$0.00
15403 BONO DE DESPESA	\$16,275.03	\$0.00	\$16,275.03	\$7,823.88	\$7,823.88	\$0.00	\$8,451.15	\$7,823.88	\$7,823.88	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,275.03	\$0.00	\$16,275.03	\$7,823.88	\$7,823.88	\$0.00	\$8,451.15	\$7,823.88	\$7,823.88	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,275.03	\$0.00	\$16,275.03	\$7,823.88	\$7,823.88	\$0.00	\$8,451.15	\$7,823.88	\$7,823.88	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$0.00	\$10,800.00	\$10,800.00	\$6,800.00	\$6,800.00	\$0.00	\$4,000.00	\$6,800.00	\$6,800.00	\$0.00
17100 ESTIMULOS	\$0.00	\$10,800.00	\$10,800.00	\$6,800.00	\$6,800.00	\$0.00	\$4,000.00	\$6,800.00	\$6,800.00	\$0.00
17103 ESTIMULOS AL PERSONAL	\$0.00	\$10,800.00	\$10,800.00	\$6,800.00	\$6,800.00	\$0.00	\$4,000.00	\$6,800.00	\$6,800.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$132,448.22	\$57,305.94	\$189,754.16	\$95,579.96	\$95,579.96	\$0.00	\$94,174.20	\$95,579.96	\$88,870.50	\$6,709.46
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$68,931.32	-\$15,812.57	\$53,118.75	\$14,305.51	\$14,305.51	\$0.00	\$38,813.24	\$14,305.51	\$10,371.42	\$3,934.09
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,218.54	\$5,239.01	\$24,457.55	\$13,865.50	\$13,865.50	\$0.00	\$10,592.05	\$13,865.50	\$9,931.41	\$3,934.09
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,218.54	\$5,239.01	\$24,457.55	\$13,865.50	\$13,865.50	\$0.00	\$10,592.05	\$13,865.50	\$9,931.41	\$3,934.09
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$7,776.06	-\$6,242.00	\$1,534.06	\$440.01	\$440.01	\$0.00	\$1,094.05	\$440.01	\$440.01	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$7,776.06	-\$6,242.00	\$1,534.06	\$440.01	\$440.01	\$0.00	\$1,094.05	\$440.01	\$440.01	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,936.72	-\$14,809.58	\$27,127.14	\$0.00	\$0.00	\$0.00	\$27,127.14	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,936.72	-\$14,809.58	\$27,127.14	\$0.00	\$0.00	\$0.00	\$27,127.14	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$5,299.99	\$9,076.50	\$14,376.49	\$14,327.10	\$14,327.10	\$0.00	\$49.39	\$14,327.10	\$14,327.10	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,299.99	\$9,076.50	\$14,376.49	\$14,327.10	\$14,327.10	\$0.00	\$49.39	\$14,327.10	\$14,327.10	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$5,299.99	\$550.00	\$5,849.99	\$5,800.60	\$5,800.60	\$0.00	\$49.39	\$5,800.60	\$5,800.60	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$8,526.50	\$8,526.50	\$8,526.50	\$8,526.50	\$0.00	\$0.00	\$8,526.50	\$8,526.50	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,552.00	\$9,552.00	\$9,418.04	\$9,418.04	\$0.00	\$133.96	\$9,418.04	\$9,418.04	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,302.00	\$6,302.00	\$6,170.04	\$6,170.04	\$0.00	\$131.96	\$6,170.04	\$6,170.04	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,302.00	\$6,302.00	\$6,170.04	\$6,170.04	\$0.00	\$131.96	\$6,170.04	\$6,170.04	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$3,250.00	\$3,250.00	\$3,248.00	\$3,248.00	\$0.00	\$2.00	\$3,248.00	\$3,248.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$3,250.00	\$3,250.00	\$3,248.00	\$3,248.00	\$0.00	\$2.00	\$3,248.00	\$3,248.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

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

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
26000	\$56,167.17	\$24,340.80	\$80,507.97	\$30,519.17	\$49,988.80	\$30,519.17	\$0.00	\$49,988.80	\$30,519.17	\$27,743.80	\$2,775.37	\$2,775.37
26100	\$56,167.17	\$24,340.80	\$80,507.97	\$30,519.17	\$49,988.80	\$30,519.17	\$0.00	\$49,988.80	\$30,519.17	\$27,743.80	\$2,775.37	\$2,775.37
26101	\$56,167.17	\$24,340.80	\$80,507.97	\$30,519.17	\$49,988.80	\$30,519.17	\$0.00	\$49,988.80	\$30,519.17	\$27,743.80	\$2,775.37	\$2,775.37
29000	\$2,049.74	\$30,149.21	\$32,198.95	\$27,010.14	\$5,188.81	\$27,010.14	\$0.00	\$5,188.81	\$27,010.14	\$27,010.14	\$0.00	\$0.00
29400	\$2,049.74	\$88.22	\$2,137.96	\$2,136.96	\$1.00	\$2,136.96	\$0.00	\$1.00	\$2,136.96	\$2,136.96	\$0.00	\$0.00
29401	\$2,049.74	\$88.22	\$2,137.96	\$2,136.96	\$1.00	\$2,136.96	\$0.00	\$1.00	\$2,136.96	\$2,136.96	\$0.00	\$0.00
29600	\$0.00	\$30,060.99	\$30,060.99	\$24,873.18	\$5,187.81	\$24,873.18	\$0.00	\$5,187.81	\$24,873.18	\$24,873.18	\$0.00	\$0.00
29601	\$0.00	\$30,060.99	\$30,060.99	\$24,873.18	\$5,187.81	\$24,873.18	\$0.00	\$5,187.81	\$24,873.18	\$24,873.18	\$0.00	\$0.00
30000	\$189,697.15	\$73,557.50	\$263,254.65	\$112,465.35	\$150,789.30	\$112,465.35	\$0.00	\$150,789.30	\$112,465.35	\$112,349.35	\$116.00	\$116.00
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
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
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
35000	\$3,661.47	\$4,175.31	\$7,836.78	\$3,265.97	\$4,570.81	\$3,265.97	\$0.00	\$4,570.81	\$3,265.97	\$3,149.97	\$116.00	\$116.00
35300	\$0.00	\$551.00	\$551.00	\$550.00	\$1.00	\$550.00	\$0.00	\$1.00	\$550.00	\$550.00	\$0.00	\$0.00
35301	\$0.00	\$551.00	\$551.00	\$550.00	\$1.00	\$550.00	\$0.00	\$1.00	\$550.00	\$550.00	\$0.00	\$0.00
35500	\$0.00	\$6,464.98	\$6,464.98	\$2,715.97	\$3,749.01	\$2,715.97	\$0.00	\$3,749.01	\$2,715.97	\$2,599.97	\$116.00	\$116.00
35501	\$0.00	\$6,464.98	\$6,464.98	\$2,715.97	\$3,749.01	\$2,715.97	\$0.00	\$3,749.01	\$2,715.97	\$2,599.97	\$116.00	\$116.00
35700	\$3,661.47	-\$2,840.67	\$820.80	\$0.00	\$820.80	\$0.00	\$0.00	\$820.80	\$0.00	\$0.00	\$0.00	\$0.00
35701	\$3,661.47	-\$2,840.67	\$820.80	\$0.00	\$820.80	\$0.00	\$0.00	\$820.80	\$0.00	\$0.00	\$0.00	\$0.00
36000	\$16,035.68	\$0.00	\$16,035.68	\$12,644.00	\$3,391.68	\$12,644.00	\$0.00	\$3,391.68	\$12,644.00	\$12,644.00	\$0.00	\$0.00
36100	\$16,035.68	\$0.00	\$16,035.68	\$12,644.00	\$3,391.68	\$12,644.00	\$0.00	\$3,391.68	\$12,644.00	\$12,644.00	\$0.00	\$0.00
36101	\$16,035.68	\$0.00	\$16,035.68	\$12,644.00	\$3,391.68	\$12,644.00	\$0.00	\$3,391.68	\$12,644.00	\$12,644.00	\$0.00	\$0.00
37000	\$170,000.00	-\$10,513.00	\$159,487.00	\$17,781.25	\$141,705.75	\$17,781.25	\$0.00	\$141,705.75	\$17,781.25	\$17,781.25	\$0.00	\$0.00
37100	\$100,000.00	\$0.00	\$100,000.00	\$11,352.24	\$88,647.76	\$11,352.24	\$0.00	\$88,647.76	\$11,352.24	\$11,352.24	\$0.00	\$0.00
37101	\$100,000.00	\$0.00	\$100,000.00	\$11,352.24	\$88,647.76	\$11,352.24	\$0.00	\$88,647.76	\$11,352.24	\$11,352.24	\$0.00	\$0.00
37500	\$70,000.00	-\$15,000.00	\$55,000.00	\$1,942.01	\$53,057.99	\$1,942.01	\$0.00	\$53,057.99	\$1,942.01	\$1,942.01	\$0.00	\$0.00
37501	\$50,000.00	-\$8,070.00	\$41,930.00	\$0.00	\$41,930.00	\$0.00	\$0.00	\$41,930.00	\$0.00	\$0.00	\$0.00	\$0.00
37502	\$20,000.00	-\$6,930.00	\$13,070.00	\$1,942.01	\$11,127.99	\$1,942.01	\$0.00	\$11,127.99	\$1,942.01	\$1,942.01	\$0.00	\$0.00
37900	\$0.00	\$4,487.00	\$4,487.00	\$4,487.00	\$0.00	\$4,487.00	\$0.00	\$0.00	\$4,487.00	\$4,487.00	\$0.00	\$0.00
37901	\$0.00	\$4,487.00	\$4,487.00	\$4,487.00	\$0.00	\$4,487.00	\$0.00	\$0.00	\$4,487.00	\$4,487.00	\$0.00	\$0.00
38000	\$0.00	\$69,801.00	\$69,801.00	\$68,679.94	\$1,121.06	\$68,679.94	\$0.00	\$1,121.06	\$68,679.94	\$68,679.94	\$0.00	\$0.00

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

Usr: C:\uqsc\...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/Jul/2022 11:32 a. m.

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	
											Deuda	Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$54,801.00	\$54,801.00	\$1,121.06	\$53,679.94	\$0.00	\$1,121.06	\$53,679.94	\$53,679.94	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$54,801.00	\$54,801.00	\$1,121.06	\$53,679.94	\$0.00	\$1,121.06	\$53,679.94	\$53,679.94	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$2,693.00	\$0.00	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$2,693.00	\$0.00	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$2,693.00	\$0.00	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,095,603.80	-\$102,663.80	\$992,939.80	\$565,288.60	\$427,651.20	\$0.00	\$565,288.60	\$427,651.20	\$427,651.20	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$1,095,603.80	-\$102,663.80	\$992,939.80	\$565,288.60	\$427,651.20	\$0.00	\$565,288.60	\$427,651.20	\$427,651.20	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$910,303.60	-\$81,641.80	\$828,661.80	\$504,289.80	\$324,372.00	\$0.00	\$504,289.80	\$324,372.00	\$324,372.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$910,303.60	-\$81,641.80	\$828,661.80	\$504,289.80	\$324,372.00	\$0.00	\$504,289.80	\$324,372.00	\$324,372.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,300.00	\$21,378.00	\$26,678.00	\$20,278.00	\$6,400.00	\$0.00	\$20,278.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,300.00	\$21,378.00	\$26,678.00	\$20,278.00	\$6,400.00	\$0.00	\$20,278.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$180,000.00	-\$42,499.00	\$137,500.00	\$40,720.80	\$96,879.20	\$0.00	\$40,720.80	\$96,879.20	\$96,879.20	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$180,000.00	-\$42,499.00	\$137,500.00	\$40,720.80	\$96,879.20	\$0.00	\$40,720.80	\$96,879.20	\$96,879.20	\$0.00	\$0.00
Atención y participación ciudadana		\$4,426,087.48	\$28,199.64	\$4,454,287.12	\$3,067,987.86	\$1,386,299.26	\$0.00	\$3,067,987.86	\$1,386,299.26	\$1,379,473.80	\$6,825.46	\$0.00

27 Participación y Atención ciudadana

MATERIALES Y SUMINISTROS		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
20000	MATERIALES Y SUMINISTROS	\$368,000.00	\$0.00	\$368,000.00	\$335,400.03	\$32,599.97	\$0.00	\$335,400.03	\$32,599.97	\$27,499.97	\$5,100.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$0.00	\$170,000.00	\$139,400.00	\$30,600.00	\$0.00	\$139,400.00	\$30,600.00	\$25,500.00	\$5,100.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul/2022
11:32 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$30,600.00	\$49,400.00	\$30,600.00	\$0.00	\$49,400.00	\$30,600.00	\$25,500.00	\$5,100.00	\$5,100.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$30,600.00	\$49,400.00	\$30,600.00	\$0.00	\$49,400.00	\$30,600.00	\$25,500.00	\$5,100.00	\$5,100.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$45,000.00	\$45,000.00	\$1,999.97	\$43,000.03	\$1,999.97	\$0.00	\$43,000.03	\$1,999.97	\$1,999.97	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$45,000.00	\$45,000.00	\$1,999.97	\$43,000.03	\$1,999.97	\$0.00	\$43,000.03	\$1,999.97	\$1,999.97	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$45,000.00	\$45,000.00	\$1,999.97	\$43,000.03	\$1,999.97	\$0.00	\$43,000.03	\$1,999.97	\$1,999.97	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$28,934.01	\$72,000.00	\$100,934.01	\$52,607.87	\$48,326.14	\$52,607.87	\$0.00	\$48,326.14	\$52,607.87	\$52,607.87	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$20,000.00	\$20,000.00	\$19,629.86	\$370.14	\$19,629.86	\$0.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$20,000.00	\$20,000.00	\$19,629.86	\$370.14	\$19,629.86	\$0.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$20,000.00	\$20,000.00	\$19,629.86	\$370.14	\$19,629.86	\$0.00	\$370.14	\$19,629.86	\$19,629.86	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$28,934.01	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$28,934.01	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$28,934.01	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$28,934.01	\$0.00	\$0.00	\$28,934.01	\$28,934.01	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$4,044.00	\$7,956.00	\$4,044.00	\$0.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$12,000.00	\$12,000.00	\$4,044.00	\$7,956.00	\$4,044.00	\$0.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$12,000.00	\$12,000.00	\$4,044.00	\$7,956.00	\$4,044.00	\$0.00	\$7,956.00	\$4,044.00	\$4,044.00	\$0.00	\$0.00
Participación y Atención ciudadana	\$28,934.01	\$440,000.00	\$468,934.01	\$85,207.84	\$383,726.17	\$85,207.84	\$0.00	\$383,726.17	\$85,207.84	\$80,107.84	\$5,100.00	\$5,100.00
28 Talento joven												

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

Usr: Coquiad
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.

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 Deuda
					Comprometido	Disponibilidad						
30000	SERVICIOS GENERALES	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$2,291.38	\$0.00	\$0.00	\$2,291.38	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00
	Talento joven	\$21,371.38	\$0.00	\$21,371.38	\$0.00	\$21,371.38	\$0.00	\$0.00	\$21,371.38	\$0.00	\$0.00	\$0.00
29 Desarrollo integral de la juventud												
10000	SERVICIOS PERSONALES	\$360,500.00	\$0.00	\$360,500.00	\$15,622.70	\$344,877.30	\$15,622.70	\$0.00	\$344,877.30	\$15,622.70	\$15,622.70	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$360,500.00	\$0.00	\$360,500.00	\$15,622.70	\$344,877.30	\$15,622.70	\$0.00	\$344,877.30	\$15,622.70	\$15,622.70	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$360,500.00	\$0.00	\$360,500.00	\$15,622.70	\$344,877.30	\$15,622.70	\$0.00	\$344,877.30	\$15,622.70	\$15,622.70	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$360,500.00	\$0.00	\$360,500.00	\$15,622.70	\$344,877.30	\$15,622.70	\$0.00	\$344,877.30	\$15,622.70	\$15,622.70	\$0.00
30000	SERVICIOS GENERALES	\$217.30	\$0.00	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$217.30	\$0.00	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
31300	AGUA	\$217.30	\$0.00	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
31301	AGUA	\$217.30	\$0.00	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
	Desarrollo integral de la juventud	\$360,717.30	\$0.00	\$360,717.30	\$15,622.70	\$345,094.60	\$15,622.70	\$0.00	\$345,094.60	\$15,622.70	\$15,622.70	\$0.00
30 Capacitación a nuevos empresarios y actuales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00
	Capacitación a nuevos empresarios y	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$31,721.56	\$0.00	\$0.00	\$31,721.56	\$0.00	\$0.00	\$0.00
31 Rincón de calaveras												
30000	SERVICIOS GENERALES	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

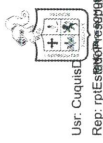
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de impresión | 11/jul./2022 | 11:32 a. m.



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
Rincón de calaveras	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$50,994.70	\$0.00	\$0.00	\$50,994.70	\$0.00	\$0.00	\$0.00	\$0.00
32 Rincón navideño												
30000 SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Rincón navideño	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Festival del matachín												
30000 SERVICIOS GENERALES	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$2,818.80	\$4,085.53	\$4,085.53
38000 SERVICIOS OFICIALES	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$2,818.80	\$4,085.53	\$4,085.53
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$2,818.80	\$4,085.53	\$4,085.53
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$2,818.80	\$4,085.53	\$4,085.53
Festival del matachín	\$106,347.30	\$0.00	\$106,347.30	\$6,904.33	\$99,442.97	\$6,904.33	\$0.00	\$99,442.97	\$6,904.33	\$2,818.80	\$4,085.53	\$4,085.53
34 07999/22 INDIRECTOS												
30000 SERVICIOS GENERALES	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$0.00	\$0.00	\$275,000.01	\$275,000.01
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$0.00	\$0.00	\$275,000.01	\$275,000.01
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERI/	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$0.00	\$0.00	\$275,000.01	\$275,000.01
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$0.00	\$0.00	\$275,000.01	\$275,000.01
07999/22 INDIRECTOS	\$0.00	\$947,771.91	\$947,771.91	\$275,000.01	\$672,771.90	\$275,000.01	\$0.00	\$672,771.90	\$0.00	\$0.00	\$275,000.01	\$275,000.01
35 Ferias Regionales												
20000 MATERIALES Y SUMINISTROS	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$0.00	\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$0.00	\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$0.00	\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$93,154.50	\$0.00	\$0.00	\$93,154.50	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$9,693,447.22	\$0.00	\$9,693,447.22	\$5,323,006.93	\$4,370,440.29	\$5,323,006.93	\$0.00	\$4,370,440.29	\$5,323,006.93	\$5,323,006.93	\$0.00	\$0.00



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

Fecha y hora de Impresión | 11/Jul/2022
11:32 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
38000	SERVICIOS OFICIALES	\$9,693,447.22	\$0.00	\$9,693,447.22	\$5,323,006.93	\$4,370,440.29	\$5,323,006.93	\$0.00	\$4,370,440.29	\$5,323,006.93	\$5,323,006.93	\$0.00	\$0.00
38400	EXPOSICIONES	\$9,693,447.22	\$0.00	\$9,693,447.22	\$5,323,006.93	\$4,370,440.29	\$5,323,006.93	\$0.00	\$4,370,440.29	\$5,323,006.93	\$5,323,006.93	\$0.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$9,693,447.22	\$0.00	\$9,693,447.22	\$5,323,006.93	\$4,370,440.29	\$5,323,006.93	\$0.00	\$4,370,440.29	\$5,323,006.93	\$5,323,006.93	\$0.00	\$0.00
	Ferias Regionales	\$9,786,601.72	\$0.00	\$9,786,601.72	\$5,323,006.93	\$4,463,594.79	\$5,323,006.93	\$0.00	\$4,463,594.79	\$5,323,006.93	\$5,323,006.93	\$0.00	\$0.00
10000	Promoción del Desarrollo Economico	\$2,675,837.00	-\$3,373.70	\$2,672,463.30	\$535,951.13	\$2,136,512.17	\$535,951.13	\$0.00	\$2,136,512.17	\$535,951.13	\$535,951.13	\$0.00	\$0.00
11000	SERVICIOS PERSONALES	\$2,675,837.00	-\$3,373.70	\$2,672,463.30	\$535,951.13	\$2,136,512.17	\$535,951.13	\$0.00	\$2,136,512.17	\$535,951.13	\$535,951.13	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,272,180.00	-\$8,702.17	\$2,263,477.83	\$523,502.01	\$1,739,975.82	\$523,502.01	\$0.00	\$1,739,975.82	\$523,502.01	\$523,502.01	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,272,180.00	-\$8,702.17	\$2,263,477.83	\$523,502.01	\$1,739,975.82	\$523,502.01	\$0.00	\$1,739,975.82	\$523,502.01	\$523,502.01	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,272,180.00	-\$8,702.17	\$2,263,477.83	\$523,502.01	\$1,739,975.82	\$523,502.01	\$0.00	\$1,739,975.82	\$523,502.01	\$523,502.01	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$403,657.00	\$928.47	\$404,585.47	\$8,049.12	\$396,536.35	\$8,049.12	\$0.00	\$396,536.35	\$8,049.12	\$8,049.12	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$403,657.00	\$0.00	\$403,657.00	\$7,120.65	\$396,536.35	\$7,120.65	\$0.00	\$396,536.35	\$7,120.65	\$7,120.65	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$36,977.00	\$0.00	\$36,977.00	\$0.00	\$29,856.35	\$0.00	\$0.00	\$29,856.35	\$7,120.65	\$7,120.65	\$0.00	\$0.00
13203	AGUINALDO	\$366,680.00	\$0.00	\$366,680.00	\$0.00	\$366,680.00	\$0.00	\$0.00	\$366,680.00	\$0.00	\$0.00	\$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
17000	PAGO DE ESTIMULOS 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	\$0.00
17100	ESTIMULOS	\$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	\$0.00
17103	ESTIMULOS 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	\$0.00
20000	MATERIALES Y SUMINISTROS	\$77,279.75	\$0.00	\$77,279.75	\$14,623.47	\$62,656.28	\$14,623.47	\$0.00	\$62,656.28	\$14,623.47	\$12,267.16	\$2,356.31	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,013.59	\$0.00	\$13,013.59	\$7,623.59	\$5,390.00	\$7,623.59	\$0.00	\$5,390.00	\$7,623.59	\$6,267.26	\$1,356.33	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,724.87	-\$2,136.20	\$5,588.67	\$3,999.59	\$1,589.08	\$3,999.59	\$0.00	\$1,589.08	\$3,999.59	\$2,643.26	\$1,356.33	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,724.87	-\$3,436.20	\$4,288.67	\$2,699.59	\$1,589.08	\$2,699.59	\$0.00	\$1,589.08	\$2,699.59	\$1,343.26	\$1,356.33	\$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	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,905.42	-\$1,300.00	\$2,605.42	\$1,130.00	\$1,475.42	\$1,130.00	\$0.00	\$1,475.42	\$1,130.00	\$1,130.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,905.42	-\$1,300.00	\$2,605.42	\$1,130.00	\$1,475.42	\$1,130.00	\$0.00	\$1,475.42	\$1,130.00	\$1,130.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,383.30	\$3,436.20	\$4,819.50	\$2,494.00	\$2,325.50	\$2,494.00	\$0.00	\$2,325.50	\$2,494.00	\$2,494.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,383.30	\$3,436.20	\$4,819.50	\$2,494.00	\$2,325.50	\$2,494.00	\$0.00	\$2,325.50	\$2,494.00	\$2,494.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	\$0.00	\$60,455.47	\$6,999.88	\$53,455.59	\$6,999.88	\$0.00	\$53,455.59	\$6,999.88	\$5,999.90	\$999.98	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	\$0.00	\$60,455.47	\$6,999.88	\$53,455.59	\$6,999.88	\$0.00	\$53,455.59	\$6,999.88	\$5,999.90	\$999.98	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,455.47	\$0.00	\$60,455.47	\$6,999.88	\$53,455.59	\$6,999.88	\$0.00	\$53,455.59	\$6,999.88	\$5,999.90	\$999.98	\$0.00

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

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.

Usr: Coquiad
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,810.69	\$0.00	\$3,810.69	\$0.00	\$3,810.69	\$0.00	\$0.00	\$3,810.69	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,810.69	\$0.00	\$3,810.69	\$0.00	\$3,810.69	\$0.00	\$0.00	\$3,810.69	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,810.69	\$0.00	\$3,810.69	\$0.00	\$3,810.69	\$0.00	\$0.00	\$3,810.69	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$125,355.27	\$0.00	\$125,355.27	\$3,220.28	\$122,134.99	\$3,220.28	\$0.00	\$122,134.99	\$3,220.28	\$3,220.28	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,438.71	\$0.00	\$2,438.71	\$2,209.28	\$229.43	\$2,209.28	\$0.00	\$229.43	\$2,209.28	\$2,209.28	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,438.71	\$0.00	\$2,438.71	\$2,209.28	\$229.43	\$2,209.28	\$0.00	\$229.43	\$2,209.28	\$2,209.28	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,438.71	\$0.00	\$2,438.71	\$2,209.28	\$229.43	\$2,209.28	\$0.00	\$229.43	\$2,209.28	\$2,209.28	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$0.00	\$2,438.02	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$0.00	\$2,438.02	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$2,438.02	\$0.00	\$0.00	\$2,438.02	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$116,812.00	\$0.00	\$116,812.00	\$0.00	\$116,812.00	\$0.00	\$0.00	\$116,812.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$116,812.00	\$0.00	\$116,812.00	\$0.00	\$116,812.00	\$0.00	\$0.00	\$116,812.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$116,812.00	\$0.00	\$116,812.00	\$0.00	\$116,812.00	\$0.00	\$0.00	\$116,812.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,666.54	\$0.00	\$3,666.54	\$1,011.00	\$2,655.54	\$1,011.00	\$0.00	\$2,655.54	\$1,011.00	\$1,011.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,666.54	\$0.00	\$3,666.54	\$1,011.00	\$2,655.54	\$1,011.00	\$0.00	\$2,655.54	\$1,011.00	\$1,011.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,666.54	\$0.00	\$3,666.54	\$1,011.00	\$2,655.54	\$1,011.00	\$0.00	\$2,655.54	\$1,011.00	\$1,011.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$36,464.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Economico		\$2,924,936.02	-\$3,373.70	\$2,921,562.32	\$553,794.88	\$2,367,767.44	\$553,794.88	\$0.00	\$2,367,767.44	\$553,794.88	\$551,438.57	\$0.00	\$2,356.31

37 Programa de equipamiento rural agrícola: cercos perimetrales

40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Ucr: Cuquiel
Rep: rptEstadoPresupuestoEgresos_PY

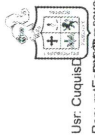
Fecha y hora de Impresión: 11/jul/2022 11:32 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
Programa de equipamiento rural agric	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38 Programa de equipamiento rural agricola: cisternas											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	\$0.00	\$70,000.00	\$7,166.68	\$62,833.32	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$70,000.00	\$0.00	\$70,000.00	\$7,166.68	\$62,833.32	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$7,166.68	\$62,833.32	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$0.00
44103 AYUDAS A LA POBLACION VULNERABLE	\$70,000.00	\$0.00	\$70,000.00	\$7,166.68	\$62,833.32	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$0.00
Programa de equipamiento rural agric	\$70,000.00	\$0.00	\$70,000.00	\$7,166.68	\$62,833.32	\$0.00	\$7,166.68	\$62,833.32	\$62,833.32	\$0.00	\$0.00
39 Programa mejoramiento genético bovino											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACION VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa mejoramiento genético bov	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41 Fomento al uso de semilla mejora de maíz de riego en el municipio											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$38,000.00	\$262,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$38,000.00	\$262,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$38,000.00	\$262,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACION VULNERABLE	\$300,000.00	\$0.00	\$300,000.00	\$38,000.00	\$262,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$0.00
Fomento al uso de semilla mejora de i	\$300,000.00	\$0.00	\$300,000.00	\$38,000.00	\$262,000.00	\$0.00	\$38,000.00	\$262,000.00	\$262,000.00	\$0.00	\$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	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACION VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fomentar al uso de semilla mejora de	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Programa de fomento a la producción y reconversión productiva											

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.



Usr: Conqutad
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
Unidad Administrativa											
Programa de fomento a la producción	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44 Modernización de la infraestructura de la presa el saucillo											
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
Modernización de la infraestructura de	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
45 Rehabilitación de caminos saca cosecha											
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitación de caminos saca cosec	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
46 Coordinación de fondos de desarrollo agropecuario y rural											
SERVICIOS PERSONALES	\$28,081.92	\$3,373.70	\$17,001.41	\$14,454.21	\$17,001.41	\$0.00	\$14,454.21	\$17,001.41	\$17,001.41	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,381.88	\$2,673.70	\$5,869.57	\$3,186.01	\$5,869.57	\$0.00	\$3,186.01	\$5,869.57	\$5,869.57	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,381.88	\$0.00	\$3,195.87	\$3,186.01	\$3,195.87	\$0.00	\$3,186.01	\$3,195.87	\$3,195.87	\$0.00	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$6,381.88	\$0.00	\$3,195.87	\$3,186.01	\$3,195.87	\$0.00	\$3,186.01	\$3,195.87	\$3,195.87	\$0.00	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$2,673.70	\$2,673.70	\$0.00	\$2,673.70	\$0.00	\$0.00	\$2,673.70	\$2,673.70	\$0.00	\$0.00
PRIMA VACACIONAL	\$0.00	\$2,673.70	\$2,673.70	\$0.00	\$2,673.70	\$0.00	\$0.00	\$2,673.70	\$2,673.70	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,700.04	\$0.00	\$10,431.84	\$11,268.20	\$10,431.84	\$0.00	\$11,268.20	\$10,431.84	\$10,431.84	\$0.00	\$0.00
PRESTACIONES CONTRACTUALES	\$16,275.03	\$0.00	\$7,823.88	\$8,451.15	\$7,823.88	\$0.00	\$8,451.15	\$7,823.88	\$7,823.88	\$0.00	\$0.00
APOYO DE TRANSPORTE	\$5,425.01	\$0.00	\$2,607.96	\$2,817.05	\$2,607.96	\$0.00	\$2,817.05	\$2,607.96	\$2,607.96	\$0.00	\$0.00
APOYO DE RENTA	\$5,425.01	\$0.00	\$2,607.96	\$2,817.05	\$2,607.96	\$0.00	\$2,817.05	\$2,607.96	\$2,607.96	\$0.00	\$0.00

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

Usr: rptEstadoPresupuestoEgresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión | 11/jul./2022
11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Devengado						
15403 BONO DE DESPENSA	\$5,425.01	\$0.00	\$5,425.01	\$2,607.96	\$2,817.05	\$0.00	\$2,817.05	\$2,607.96	\$2,607.96	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,425.01	\$0.00	\$5,425.01	\$2,607.96	\$2,817.05	\$0.00	\$2,817.05	\$2,607.96	\$2,607.96	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,425.01	\$0.00	\$5,425.01	\$2,607.96	\$2,817.05	\$0.00	\$2,817.05	\$2,607.96	\$2,607.96	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$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	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$62,000.00	\$0.00	\$62,000.00	\$2,483.55	\$59,516.45	\$0.00	\$59,516.45	\$2,483.55	\$2,483.55	\$0.00	\$2,483.55
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,483.55	\$47,516.45	\$0.00	\$47,516.45	\$2,483.55	\$2,483.55	\$0.00	\$2,483.55
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$2,483.55	\$47,516.45	\$0.00	\$47,516.45	\$2,483.55	\$2,483.55	\$0.00	\$2,483.55
22103 ALIMENTOS EN EVENTOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$2,483.55	\$47,516.45	\$0.00	\$47,516.45	\$2,483.55	\$2,483.55	\$0.00	\$2,483.55
Coordinación de fondos de desarrollo	\$90,081.92	-\$3,373.70	\$86,708.22	\$19,484.96	\$73,970.66	\$0.00	\$73,970.66	\$19,484.96	\$17,007.41	\$0.00	\$2,483.55
47 Modernización en seguridad pública	\$27,435,339.56	\$0.00	\$27,435,339.56	\$11,175,617.35	\$16,259,722.21	\$0.00	\$16,259,722.21	\$11,175,617.35	\$11,175,617.35	\$0.00	\$0.00
10000 SERVICIOS PERSONALES	\$27,435,339.56	\$0.00	\$27,435,339.56	\$11,175,617.35	\$16,259,722.21	\$0.00	\$16,259,722.21	\$11,175,617.35	\$11,175,617.35	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$16,484,379.56	-\$41,300.00	\$16,443,079.56	\$8,858,046.43	\$7,585,033.13	\$0.00	\$7,585,033.13	\$8,858,046.43	\$8,858,046.43	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,484,379.56	-\$41,300.00	\$16,443,079.56	\$8,858,046.43	\$7,585,033.13	\$0.00	\$7,585,033.13	\$8,858,046.43	\$8,858,046.43	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,484,379.56	-\$41,300.00	\$16,443,079.56	\$8,858,046.43	\$7,585,033.13	\$0.00	\$7,585,033.13	\$8,858,046.43	\$8,858,046.43	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,545,260.00	\$0.00	\$3,545,260.00	\$159,887.74	\$3,385,372.26	\$0.00	\$3,385,372.26	\$159,887.74	\$159,887.74	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,396,940.00	\$0.00	\$3,396,940.00	\$159,887.74	\$3,237,052.26	\$0.00	\$3,237,052.26	\$159,887.74	\$159,887.74	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$298,700.00	\$0.00	\$298,700.00	\$146,700.87	\$151,999.13	\$0.00	\$151,999.13	\$146,700.87	\$146,700.87	\$0.00	\$0.00
13203 AGUINALDO	\$3,090,000.00	\$0.00	\$3,090,000.00	\$8,286.87	\$3,081,713.13	\$0.00	\$3,081,713.13	\$8,286.87	\$8,286.87	\$0.00	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$8,240.00	\$0.00	\$8,240.00	\$4,900.00	\$3,340.00	\$0.00	\$3,340.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$148,320.00	\$0.00	\$148,320.00	\$0.00	\$148,320.00	\$0.00	\$148,320.00	\$0.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$148,320.00	\$0.00	\$148,320.00	\$0.00	\$148,320.00	\$0.00	\$148,320.00	\$0.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$6,221,200.00	\$0.00	\$6,221,200.00	\$1,917,519.57	\$4,303,680.43	\$0.00	\$4,303,680.43	\$1,917,519.57	\$1,917,519.57	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,047,000.00	\$0.00	\$5,047,000.00	\$1,668,459.46	\$3,378,540.54	\$0.00	\$3,378,540.54	\$1,668,459.46	\$1,668,459.46	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: Cuauhtl
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda	
					Devengado	Disponible para Comprometer			Ejercido	Pagado
14101 CUOTAS AL IMSS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$433,572.64	\$596,427.36	\$0.00	\$0.00	\$596,427.36	\$433,572.64	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$4,017,000.00	\$0.00	\$4,017,000.00	\$1,234,866.82	\$2,782,113.18	\$0.00	\$0.00	\$2,782,113.18	\$1,234,866.82	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$412,000.00	\$0.00	\$412,000.00	\$116,228.83	\$295,771.17	\$0.00	\$0.00	\$295,771.17	\$116,228.83	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$412,000.00	\$0.00	\$412,000.00	\$116,228.83	\$295,771.17	\$0.00	\$0.00	\$295,771.17	\$116,228.83	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$453,200.00	\$0.00	\$453,200.00	\$132,831.28	\$320,368.72	\$0.00	\$0.00	\$320,368.72	\$132,831.28	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$453,200.00	\$0.00	\$453,200.00	\$132,831.28	\$320,368.72	\$0.00	\$0.00	\$320,368.72	\$132,831.28	\$0.00
14400 APORTACIONES PARA SEGUROS	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,184,500.00	\$0.00	\$1,184,500.00	\$198,863.61	\$985,636.39	\$0.00	\$0.00	\$985,636.39	\$198,863.61	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$618,000.00	\$0.00	\$618,000.00	\$165,806.61	\$452,193.39	\$0.00	\$0.00	\$452,193.39	\$165,806.61	\$0.00
15101 FONDO DE AHORRO	\$618,000.00	\$0.00	\$618,000.00	\$165,806.61	\$452,193.39	\$0.00	\$0.00	\$452,193.39	\$165,806.61	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$566,500.00	\$0.00	\$566,500.00	\$33,057.00	\$533,443.00	\$0.00	\$0.00	\$533,443.00	\$33,057.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$515,000.00	\$0.00	\$515,000.00	\$33,057.00	\$481,943.00	\$0.00	\$0.00	\$481,943.00	\$33,057.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,328,354.16	-\$19,258.98	\$8,309,095.18	\$1,812,206.11	\$6,496,889.07	\$0.00	\$0.00	\$6,496,889.07	\$1,812,206.11	\$182,810.60
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$139,273.49	\$0.00	\$139,273.49	\$58,100.18	\$81,173.31	\$0.00	\$0.00	\$81,173.31	\$58,100.18	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$74,181.37	\$0.00	\$74,181.37	\$35,045.18	\$39,136.19	\$0.00	\$0.00	\$39,136.19	\$35,045.18	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$44,181.37	\$0.00	\$44,181.37	\$13,850.91	\$30,330.46	\$0.00	\$0.00	\$30,330.46	\$13,850.91	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$21,194.27	\$8,805.73	\$0.00	\$0.00	\$8,805.73	\$21,194.27	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$0.00	\$5,287.28	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$5,287.28	\$0.00	\$0.00	\$5,287.28	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,811.54	\$0.00	\$6,811.54	\$0.00	\$6,811.54	\$0.00	\$0.00	\$6,811.54	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,811.54	\$0.00	\$6,811.54	\$0.00	\$6,811.54	\$0.00	\$0.00	\$6,811.54	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$0.00	\$52,993.30	\$23,055.00	\$29,938.30	\$0.00	\$0.00	\$29,938.30	\$23,055.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,993.30	\$0.00	\$52,993.30	\$23,055.00	\$29,938.30	\$0.00	\$0.00	\$29,938.30	\$23,055.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$92,609.74	\$93,016.02	\$185,625.76	\$83,208.42	\$102,417.34	\$0.00	\$0.00	\$102,417.34	\$83,208.42	\$666.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$84,916.02	\$134,916.02	\$32,710.00	\$102,206.02	\$0.00	\$0.00	\$102,206.02	\$32,710.00	\$666.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$76,316.02	\$76,316.02	\$21,324.00	\$54,992.02	\$0.00	\$0.00	\$54,992.02	\$21,324.00	\$0.00

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

Usr: Ccutuel
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 11/Jul/2022 11:32 a. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Devengado	Presupuesto Sin Devengar			
22105 ALIMENTACIÓN PARA INTERNOS	\$50,000.00	\$8,600.00	\$58,600.00	\$11,386.00	\$11,386.00	\$0.00	\$47,214.00	\$11,386.00	\$10,700.00	\$686.00	
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$8,100.00	\$50,709.74	\$50,498.42	\$50,498.42	\$0.00	\$211.32	\$50,498.42	\$50,498.42	\$0.00	
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,609.74	\$8,100.00	\$50,709.74	\$50,498.42	\$50,498.42	\$0.00	\$211.32	\$50,498.42	\$50,498.42	\$0.00	
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,518.99	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,518.99	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,518.99	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE VIDRIO Y PRODUCTOS DE VIDRIO	\$4,035,707.18	-\$252,799.75	\$3,782,907.43	\$21,863.96	\$21,863.96	\$0.00	\$3,761,043.47	\$21,863.96	\$8,987.96	\$12,876.00	
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00	
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,251.56	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00	\$1,251.56	\$0.00	\$0.00	\$0.00	
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	-\$252,799.75	\$3,447,200.25	\$8,987.96	\$8,987.96	\$0.00	\$3,438,212.29	\$8,987.96	\$8,987.96	\$0.00	
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,700,000.00	-\$252,799.75	\$3,447,200.25	\$8,987.96	\$8,987.96	\$0.00	\$3,438,212.29	\$8,987.96	\$8,987.96	\$0.00	
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$12,900.00	\$12,900.00	\$11,089.60	\$11,089.60	\$0.00	\$1,810.40	\$11,089.60	\$0.00	\$11,089.60	
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$12,900.00	\$12,900.00	\$11,089.60	\$11,089.60	\$0.00	\$1,810.40	\$11,089.60	\$0.00	\$11,089.60	
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$334,455.62	-\$12,900.00	\$321,555.62	\$1,786.40	\$1,786.40	\$0.00	\$319,769.22	\$1,786.40	\$0.00	\$1,786.40	
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$334,455.62	-\$12,900.00	\$321,555.62	\$1,786.40	\$1,786.40	\$0.00	\$319,769.22	\$1,786.40	\$0.00	\$1,786.40	
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	\$0.00	\$3,012,375.77	\$1,166,344.47	\$1,166,344.47	\$0.00	\$1,846,031.30	\$1,166,344.47	\$1,010,994.31	\$155,350.16	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	\$0.00	\$3,012,375.77	\$1,166,344.47	\$1,166,344.47	\$0.00	\$1,846,031.30	\$1,166,344.47	\$1,010,994.31	\$155,350.16	
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,012,375.77	\$0.00	\$3,012,375.77	\$1,166,344.47	\$1,166,344.47	\$0.00	\$1,846,031.30	\$1,166,344.47	\$1,010,994.31	\$155,350.16	
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	\$4,551.00	\$24,551.00	\$4,550.10	\$4,550.10	\$0.00	\$20,000.90	\$4,550.10	\$4,550.10	\$0.00	
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	\$4,551.00	\$24,551.00	\$4,550.10	\$4,550.10	\$0.00	\$20,000.90	\$4,550.10	\$4,550.10	\$0.00	
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$20,000.00	\$4,551.00	\$24,551.00	\$4,550.10	\$4,550.10	\$0.00	\$20,000.90	\$4,550.10	\$4,550.10	\$0.00	
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$123,573.75	\$123,573.75	\$118,933.55	\$118,933.55	\$0.00	\$4,640.20	\$118,933.55	\$118,933.55	\$0.00	
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$78,335.00	\$78,335.00	\$73,694.80	\$73,694.80	\$0.00	\$4,640.20	\$73,694.80	\$73,694.80	\$0.00	
28201 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$78,335.00	\$78,335.00	\$73,694.80	\$73,694.80	\$0.00	\$4,640.20	\$73,694.80	\$73,694.80	\$0.00	
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$45,238.75	\$45,238.75	\$45,238.75	\$0.00	\$0.00	\$45,238.75	\$45,238.75	\$0.00	
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$45,238.75	\$45,238.75	\$45,238.75	\$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	\$12,400.00	\$1,014,268.99	\$359,205.43	\$359,205.43	\$0.00	\$655,063.56	\$359,205.43	\$345,306.99	\$13,898.44	
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,868.99	\$0.00	\$1,868.99	\$1,740.00	\$1,740.00	\$0.00	\$128.99	\$1,740.00	\$1,740.00	\$0.00	

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

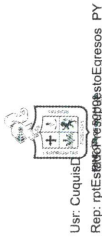
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Fecha y hora de Impresión | 11/jul/2022 | 11:32 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometido	Disponibilidad para Comprometer				Pagado	Deuda
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,868.99	\$0.00	\$1,868.99	\$1,740.00	\$128.99	\$0.00	\$128.99	\$1,740.00	\$1,740.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$22,022.57	\$22,400.00	\$22,022.57	\$377.43	\$0.00	\$377.43	\$22,022.57	\$22,022.57	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$22,022.57	\$22,400.00	\$22,022.57	\$377.43	\$0.00	\$377.43	\$22,022.57	\$22,022.57	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$335,442.86	\$654,557.14	\$0.00	\$654,557.14	\$335,442.86	\$321,544.42	\$13,898.44
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$335,442.86	\$654,557.14	\$0.00	\$654,557.14	\$335,442.86	\$321,544.42	\$13,898.44
30000	SERVICIOS GENERALES	\$1,733,874.94	\$80,809.89	\$1,814,684.83	\$865,094.25	\$949,590.58	\$0.00	\$949,590.58	\$865,094.25	\$865,094.25	\$0.00
31000	SERVICIOS BÁSICOS	\$413,234.35	-\$63,000.00	\$350,234.35	\$121,185.92	\$229,048.43	\$0.00	\$229,048.43	\$121,185.92	\$121,185.92	\$0.00
31100	ENERGÍA ELÉCTRICA	\$334,783.82	-\$63,000.00	\$271,783.82	\$83,214.00	\$188,569.82	\$0.00	\$188,569.82	\$83,214.00	\$83,214.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$334,783.82	-\$63,000.00	\$271,783.82	\$83,214.00	\$188,569.82	\$0.00	\$188,569.82	\$83,214.00	\$83,214.00	\$0.00
31300	AGUA	\$16,061.54	\$0.00	\$16,061.54	\$0.00	\$16,061.54	\$0.00	\$16,061.54	\$0.00	\$0.00	\$0.00
31301	AGUA	\$16,061.54	\$0.00	\$16,061.54	\$0.00	\$16,061.54	\$0.00	\$16,061.54	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$62,388.99	-\$17,450.00	\$44,938.99	\$33,493.44	\$11,445.55	\$0.00	\$11,445.55	\$33,493.44	\$33,493.44	\$0.00
31401	TELEFONÍA TRADICIONAL	\$62,388.99	-\$17,450.00	\$44,938.99	\$33,493.44	\$11,445.55	\$0.00	\$11,445.55	\$33,493.44	\$33,493.44	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$17,450.00	\$17,450.00	\$4,478.48	\$12,971.52	\$0.00	\$12,971.52	\$4,478.48	\$4,478.48	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$17,450.00	\$17,450.00	\$4,478.48	\$12,971.52	\$0.00	\$12,971.52	\$4,478.48	\$4,478.48	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$496,683.90	-\$89,590.00	\$407,093.90	\$328,258.23	\$78,835.67	\$0.00	\$78,835.67	\$328,258.23	\$328,258.23	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$496,683.90	-\$89,590.00	\$407,093.90	\$328,258.23	\$78,835.67	\$0.00	\$78,835.67	\$328,258.23	\$328,258.23	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$496,683.90	-\$89,590.00	\$407,093.90	\$328,258.23	\$78,835.67	\$0.00	\$78,835.67	\$328,258.23	\$328,258.23	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$280,000.00	\$233,400.00	\$513,400.00	\$200,092.55	\$313,307.45	\$0.00	\$313,307.45	\$200,092.55	\$200,092.55	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$233,400.00	\$233,400.00	\$200,092.55	\$33,307.45	\$0.00	\$33,307.45	\$200,092.55	\$200,092.55	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$233,400.00	\$233,400.00	\$200,092.55	\$33,307.45	\$0.00	\$33,307.45	\$200,092.55	\$200,092.55	\$0.00
38000	SERVICIOS OFICIALES	\$13,081.07	-\$2,610.00	\$10,471.07	\$0.00	\$10,471.07	\$0.00	\$10,471.07	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,081.07	-\$2,610.00	\$10,471.07	\$0.00	\$10,471.07	\$0.00	\$10,471.07	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,081.07	-\$2,610.00	\$10,471.07	\$0.00	\$10,471.07	\$0.00	\$10,471.07	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$530,875.62	\$2,609.89	\$533,485.51	\$215,557.55	\$317,927.96	\$0.00	\$317,927.96	\$215,557.55	\$215,557.55	\$0.00
39200	IMPUESTOS Y DERECHOS	\$49,596.83	\$2,610.00	\$52,206.83	\$51,059.00	\$1,137.83	\$0.00	\$1,137.83	\$51,059.00	\$51,059.00	\$0.00
39202	IMPUESTOS Y DERECHOS	\$49,596.83	\$2,610.00	\$52,206.83	\$51,059.00	\$1,137.83	\$0.00	\$1,137.83	\$51,059.00	\$51,059.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$456,221.14	\$0.00	\$456,221.14	\$142,663.64	\$313,557.50	\$0.00	\$313,557.50	\$142,663.64	\$142,663.64	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$456,221.14	\$0.00	\$456,221.14	\$142,663.64	\$313,557.50	\$0.00	\$313,557.50	\$142,663.64	\$142,663.64	\$0.00

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.

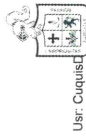


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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
39900	OTROS SERVICIOS GENERALES	\$25,067.65	-\$0.11	\$25,067.54	\$21,834.91	\$3,232.63	\$21,834.91	\$0.00	\$3,232.63	\$21,834.91	\$21,834.91	\$0.00
39903	ESTUDIO Y ANLAISS CLINICO PARA EL PERSONAL D	\$25,067.65	-\$0.11	\$25,067.54	\$21,834.91	\$3,232.63	\$21,834.91	\$0.00	\$3,232.63	\$21,834.91	\$21,834.91	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,500,000.00	-\$219,329.00	\$2,280,671.00	\$1,756,840.42	\$523,830.58	\$1,756,840.42	\$0.00	\$523,830.58	\$1,756,840.42	\$1,756,840.42	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,600.00	\$75,600.00	\$75,590.42	\$9.58	\$75,590.42	\$0.00	\$9.58	\$75,590.42	\$75,590.42	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,600.00	\$75,600.00	\$75,590.42	\$9.58	\$75,590.42	\$0.00	\$9.58	\$75,590.42	\$75,590.42	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$75,600.00	\$75,600.00	\$75,590.42	\$9.58	\$75,590.42	\$0.00	\$9.58	\$75,590.42	\$75,590.42	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	-\$325,755.00	\$2,174,245.00	\$1,670,400.00	\$503,845.00	\$1,670,400.00	\$0.00	\$503,845.00	\$1,670,400.00	\$1,670,400.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$325,755.00	\$2,174,245.00	\$1,670,400.00	\$503,845.00	\$1,670,400.00	\$0.00	\$503,845.00	\$1,670,400.00	\$1,670,400.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$325,755.00	\$2,174,245.00	\$1,670,400.00	\$503,845.00	\$1,670,400.00	\$0.00	\$503,845.00	\$1,670,400.00	\$1,670,400.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,826.00	\$30,826.00	\$10,850.00	\$19,976.00	\$10,850.00	\$0.00	\$19,976.00	\$10,850.00	\$10,850.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$30,826.00	\$30,826.00	\$10,850.00	\$19,976.00	\$10,850.00	\$0.00	\$19,976.00	\$10,850.00	\$10,850.00	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$30,826.00	\$30,826.00	\$10,850.00	\$19,976.00	\$10,850.00	\$0.00	\$19,976.00	\$10,850.00	\$10,850.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Modernización en seguridad pública		\$40,497,588.66	-\$157,778.09	\$40,339,790.57	\$15,609,758.13	\$24,730,032.44	\$15,609,758.13	\$0.00	\$24,730,032.44	\$15,609,758.13	\$15,609,758.13	\$182,810.50
48	Proteccion civil y bomberos											
10000	SERVICIOS PERSONALES	\$1,592,120.44	\$0.00	\$1,592,120.44	\$0.00	\$1,592,120.44	\$0.00	\$0.00	\$1,592,120.44	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,417.39	\$0.00	\$295,417.39	\$0.00	\$295,417.39	\$0.00	\$0.00	\$295,417.39	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$295,417.39	\$0.00	\$295,417.39	\$0.00	\$295,417.39	\$0.00	\$0.00	\$295,417.39	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$24,280.19	\$0.00	\$24,280.19	\$0.00	\$24,280.19	\$0.00	\$0.00	\$24,280.19	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$265,987.20	\$0.00	\$265,987.20	\$0.00	\$265,987.20	\$0.00	\$0.00	\$265,987.20	\$0.00	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,703.05	\$0.00	\$60,703.05	\$0.00	\$60,703.05	\$0.00	\$0.00	\$60,703.05	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,703.05	\$0.00	\$60,703.05	\$0.00	\$60,703.05	\$0.00	\$0.00	\$60,703.05	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$60,703.05	\$0.00	\$60,703.05	\$0.00	\$60,703.05	\$0.00	\$0.00	\$60,703.05	\$0.00	\$0.00	\$0.00

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

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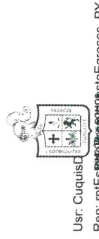


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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometido	Comprometer				Pagado	Deuda
20000	MATERIALES Y SUMINISTROS	\$70,297.69	\$28,288.15	\$98,585.84	\$58,900.61	\$39,685.23	\$0.00	\$39,685.23	\$58,900.61	\$55,237.73	\$3,662.88
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,099.22	\$15,138.15	\$18,237.37	\$5,217.39	\$13,019.98	\$0.00	\$13,019.98	\$5,217.39	\$4,974.00	\$243.39
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$12,500.00	\$12,500.00	\$4,800.00	\$7,700.00	\$0.00	\$7,700.00	\$4,800.00	\$4,800.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$12,500.00	\$12,500.00	\$4,800.00	\$7,700.00	\$0.00	\$7,700.00	\$4,800.00	\$4,800.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,099.22	-\$2,361.85	\$737.37	\$0.00	\$737.37	\$0.00	\$737.37	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,099.22	-\$2,361.85	\$737.37	\$0.00	\$737.37	\$0.00	\$737.37	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$417.39	\$4,582.61	\$0.00	\$4,582.61	\$417.39	\$174.00	\$243.39
21601	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$417.39	\$4,582.61	\$0.00	\$4,582.61	\$417.39	\$174.00	\$243.39
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,850.00	\$61,250.00	\$49,817.13	\$11,432.87	\$0.00	\$11,432.87	\$49,817.13	\$49,817.13	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,850.00	\$61,250.00	\$49,817.13	\$11,432.87	\$0.00	\$11,432.87	\$49,817.13	\$49,817.13	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,400.00	\$18,850.00	\$61,250.00	\$49,817.13	\$11,432.87	\$0.00	\$11,432.87	\$49,817.13	\$49,817.13	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,000.00	\$4,000.00	\$3,419.49	\$580.51	\$0.00	\$580.51	\$3,419.49	\$0.00	\$3,419.49
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$4,000.00	\$4,000.00	\$3,419.49	\$580.51	\$0.00	\$580.51	\$3,419.49	\$0.00	\$3,419.49
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$4,000.00	\$4,000.00	\$3,419.49	\$580.51	\$0.00	\$580.51	\$3,419.49	\$0.00	\$3,419.49
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,798.47	-\$10,000.00	\$14,798.47	\$446.60	\$14,351.87	\$0.00	\$14,351.87	\$446.60	\$446.60	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$446.60	\$4,553.40	\$0.00	\$4,553.40	\$446.60	\$446.60	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$446.60	\$4,553.40	\$0.00	\$4,553.40	\$446.60	\$446.60	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,798.47	-\$16,500.00	\$8,298.47	\$0.00	\$8,298.47	\$0.00	\$8,298.47	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,798.47	-\$16,500.00	\$8,298.47	\$0.00	\$8,298.47	\$0.00	\$8,298.47	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,013.32	-\$14,288.15	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$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
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
34501	SEGURO DE BIENES PATRIMONIALES	\$14,288.15	-\$14,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$725.17	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.



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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
		\$1,677,431.45	\$14,000.00	\$1,691,431.45	\$58,900.61	\$1,632,530.84	\$58,900.61	\$0.00	\$1,632,530.84	\$58,900.61	\$58,237.73	\$3,662.88
Proteccion civil y bomberos												
49 Fiestas patrias												
30000	SERVICIOS GENERALES	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$0.00	\$104,110.08	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$0.00	\$104,110.08	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$0.00	\$104,110.08	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$104,110.08	\$0.00	\$0.00	\$104,110.08	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fiestas patrias		\$204,110.08	\$0.00	\$204,110.08	\$0.00	\$204,110.08	\$0.00	\$0.00	\$204,110.08	\$0.00	\$0.00	\$0.00
50 Municipio incluyente y garante de los derechos humanos												
10000	SERVICIOS PERSONALES	\$6,208,718.46	-\$924,770.51	\$5,283,947.95	\$2,965,075.30	\$2,318,872.65	\$2,965,075.30	\$0.00	\$2,318,872.65	\$2,965,075.30	\$2,965,075.30	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,023,310.00	-\$955,301.89	\$4,068,008.11	\$2,771,056.64	\$1,296,951.47	\$2,771,056.64	\$0.00	\$1,296,951.47	\$2,771,056.64	\$2,771,056.64	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,023,310.00	-\$955,301.89	\$4,068,008.11	\$2,771,056.64	\$1,296,951.47	\$2,771,056.64	\$0.00	\$1,296,951.47	\$2,771,056.64	\$2,771,056.64	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,023,310.00	-\$955,301.89	\$4,068,008.11	\$2,771,056.64	\$1,296,951.47	\$2,771,056.64	\$0.00	\$1,296,951.47	\$2,771,056.64	\$2,771,056.64	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,055,195.86	\$14,931.38	\$1,070,127.24	\$122,327.62	\$947,799.62	\$122,327.62	\$0.00	\$947,799.62	\$122,327.62	\$122,327.62	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$51,071.52	\$0.00	\$51,071.52	\$27,611.88	\$23,459.64	\$27,611.88	\$0.00	\$23,459.64	\$27,611.88	\$27,611.88	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$51,071.52	\$0.00	\$51,071.52	\$27,611.88	\$23,459.64	\$27,611.88	\$0.00	\$23,459.64	\$27,611.88	\$27,611.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,004,124.34	\$534.56	\$1,004,658.90	\$80,318.92	\$924,339.98	\$80,318.92	\$0.00	\$924,339.98	\$80,318.92	\$80,318.92	\$0.00
13201	PRIMA VACACIONAL	\$87,802.35	\$0.00	\$87,802.35	\$45,488.28	\$42,314.07	\$45,488.28	\$0.00	\$42,314.07	\$45,488.28	\$45,488.28	\$0.00
13203	AGUINALDO	\$916,321.99	-\$7,200.00	\$909,121.99	\$27,100.08	\$882,021.91	\$27,100.08	\$0.00	\$882,021.91	\$27,100.08	\$27,100.08	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$7,734.56	\$7,734.56	\$7,730.56	\$4.00	\$7,730.56	\$0.00	\$4.00	\$7,730.56	\$7,730.56	\$0.00
13400	COMPENSACIONES	\$0.00	\$14,396.82	\$14,396.82	\$14,396.82	\$0.00	\$14,396.82	\$0.00	\$0.00	\$14,396.82	\$14,396.82	\$0.00
13401	COMPENSACIONES	\$0.00	\$14,396.82	\$14,396.82	\$14,396.82	\$0.00	\$14,396.82	\$0.00	\$0.00	\$14,396.82	\$14,396.82	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,212.60	\$0.00	\$130,212.60	\$62,591.04	\$67,621.56	\$62,591.04	\$0.00	\$67,621.56	\$62,591.04	\$62,591.04	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$97,659.45	\$0.00	\$97,659.45	\$46,943.28	\$50,716.17	\$46,943.28	\$0.00	\$50,716.17	\$46,943.28	\$46,943.28	\$0.00
15401	APOYO DE TRANSPORTE	\$32,553.15	\$0.00	\$32,553.15	\$15,647.76	\$16,905.39	\$15,647.76	\$0.00	\$16,905.39	\$15,647.76	\$15,647.76	\$0.00
15402	APOYO DE RENTA	\$32,553.15	\$0.00	\$32,553.15	\$15,647.76	\$16,905.39	\$15,647.76	\$0.00	\$16,905.39	\$15,647.76	\$15,647.76	\$0.00

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

Ucr: Cuquis
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
					Comprometido	Devengado				Pagado	Deuda
15403	BONO DE DESPENSA	\$32,553.15	\$0.00	\$32,553.15	\$15,647.76	\$16,905.39	\$0.00	\$16,905.39	\$15,647.76	\$15,647.76	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,553.15	\$0.00	\$32,553.15	\$15,647.76	\$16,905.39	\$0.00	\$16,905.39	\$15,647.76	\$15,647.76	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$32,553.15	\$0.00	\$32,553.15	\$15,647.76	\$16,905.39	\$0.00	\$16,905.39	\$15,647.76	\$15,647.76	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$15,600.00	\$15,600.00	\$9,100.00	\$6,500.00	\$0.00	\$6,500.00	\$9,100.00	\$9,100.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$15,600.00	\$15,600.00	\$9,100.00	\$6,500.00	\$0.00	\$6,500.00	\$9,100.00	\$9,100.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$15,600.00	\$15,600.00	\$9,100.00	\$6,500.00	\$0.00	\$6,500.00	\$9,100.00	\$9,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$530,722.66	\$31,996.80	\$562,719.46	\$252,469.26	\$310,250.20	\$0.00	\$310,250.20	\$252,469.26	\$224,094.18	\$28,375.08
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$204,264.43	\$2,736.22	\$207,000.65	\$97,707.23	\$109,293.42	\$0.00	\$109,293.42	\$97,707.23	\$76,869.31	\$20,837.92
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$83,346.80	\$5,805.67	\$89,152.47	\$64,492.07	\$24,660.40	\$0.00	\$24,660.40	\$64,492.07	\$51,754.14	\$12,737.93
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$66,237.36	-\$1,434.33	\$64,803.03	\$41,449.23	\$23,353.80	\$0.00	\$23,353.80	\$41,449.23	\$34,316.10	\$7,133.13
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,109.44	\$7,240.00	\$24,349.44	\$23,042.84	\$1,306.60	\$0.00	\$1,306.60	\$23,042.84	\$17,438.04	\$5,604.80
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$97,602.25	-\$555.45	\$97,046.80	\$18,724.00	\$78,322.80	\$0.00	\$78,322.80	\$18,724.00	\$10,624.01	\$8,099.99
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$97,602.25	-\$555.45	\$97,046.80	\$18,724.00	\$78,322.80	\$0.00	\$78,322.80	\$18,724.00	\$10,624.01	\$8,099.99
21600	MATERIAL DE LIMPIEZA	\$23,315.38	-\$2,514.00	\$20,801.38	\$14,491.16	\$6,310.22	\$0.00	\$6,310.22	\$14,491.16	\$14,491.16	\$0.00
21601	MATERIAL DE LIMPIEZA	\$23,315.38	-\$2,514.00	\$20,801.38	\$14,491.16	\$6,310.22	\$0.00	\$6,310.22	\$14,491.16	\$14,491.16	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$71,773.62	\$5,000.00	\$76,773.62	\$57,207.65	\$19,565.97	\$0.00	\$19,565.97	\$57,207.65	\$55,932.65	\$1,275.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$71,773.62	\$5,000.00	\$76,773.62	\$57,207.65	\$19,565.97	\$0.00	\$19,565.97	\$57,207.65	\$55,932.65	\$1,275.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$71,773.62	\$5,000.00	\$76,773.62	\$57,207.65	\$19,565.97	\$0.00	\$19,565.97	\$57,207.65	\$55,932.65	\$1,275.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,039.20	\$3,039.20	\$3,039.20	\$0.00	\$0.00	\$0.00	\$3,039.20	\$3,039.20	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$3,039.20	\$3,039.20	\$3,039.20	\$0.00	\$0.00	\$0.00	\$3,039.20	\$3,039.20	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$3,039.20	\$3,039.20	\$3,039.20	\$0.00	\$0.00	\$0.00	\$3,039.20	\$3,039.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	\$20,000.00	\$193,248.27	\$74,622.10	\$118,626.17	\$0.00	\$118,626.17	\$74,622.10	\$71,812.02	\$2,810.08
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	\$20,000.00	\$193,248.27	\$74,622.10	\$118,626.17	\$0.00	\$118,626.17	\$74,622.10	\$71,812.02	\$2,810.08
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,248.27	\$20,000.00	\$193,248.27	\$74,622.10	\$118,626.17	\$0.00	\$118,626.17	\$74,622.10	\$71,812.02	\$2,810.08
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$81,436.34	\$1,221.38	\$82,657.72	\$19,893.08	\$62,764.64	\$0.00	\$62,764.64	\$19,893.08	\$16,441.00	\$3,452.08
29100	HERRAMIENTAS MENORES	\$22,804.20	-\$250.00	\$22,554.20	\$1,987.08	\$20,567.12	\$0.00	\$20,567.12	\$1,987.08	\$0.00	\$1,987.08
29101	HERRAMIENTAS MENORES	\$22,804.20	-\$250.00	\$22,554.20	\$1,987.08	\$20,567.12	\$0.00	\$20,567.12	\$1,987.08	\$0.00	\$1,987.08
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,627.32	\$2,910.58	\$6,537.90	\$4,512.84	\$2,025.06	\$0.00	\$2,025.06	\$4,512.84	\$4,512.84	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,627.32	\$2,910.58	\$6,537.90	\$4,512.84	\$2,025.06	\$0.00	\$2,025.06	\$4,512.84	\$4,512.84	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$1,465.00	\$535.00	\$0.00	\$535.00	\$1,465.00	\$0.00	\$1,465.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$1,465.00	\$535.00	\$0.00	\$535.00	\$1,465.00	\$0.00	\$1,465.00

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

Fecha y hora de Impresión 11/jul/2022 11:32 a. m.

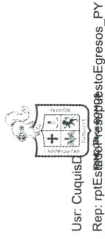


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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad					
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,004.82	-\$5,539.20	\$49,465.62	\$10,994.53	\$38,471.09	\$0.00	\$38,471.09	\$10,994.53	\$10,994.53	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,004.82	-\$5,539.20	\$49,465.62	\$10,994.53	\$38,471.09	\$0.00	\$38,471.09	\$10,994.53	\$10,994.53	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$2,100.00	\$2,100.00	\$933.63	\$1,166.37	\$0.00	\$1,166.37	\$933.63	\$933.63	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$2,100.00	\$2,100.00	\$933.63	\$1,166.37	\$0.00	\$1,166.37	\$933.63	\$933.63	\$0.00
30000	SERVICIOS GENERALES	\$352,649.75	\$28,044.20	\$380,693.95	\$83,187.12	\$297,506.83	\$0.00	\$297,506.83	\$83,187.12	\$82,897.12	\$290.00
31000	SERVICIOS BÁSICOS	\$15,121.64	\$0.00	\$15,121.64	\$6,582.00	\$8,539.64	\$0.00	\$8,539.64	\$6,582.00	\$6,582.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,987.18	\$0.00	\$1,987.18	\$0.00	\$1,987.18	\$0.00	\$1,987.18	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,987.18	\$0.00	\$1,987.18	\$0.00	\$1,987.18	\$0.00	\$1,987.18	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$13,134.46	\$0.00	\$13,134.46	\$6,582.00	\$6,552.46	\$0.00	\$6,552.46	\$6,582.00	\$6,582.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$13,134.46	\$0.00	\$13,134.46	\$6,582.00	\$6,552.46	\$0.00	\$6,552.46	\$6,582.00	\$6,582.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$129,108.00	-\$39,000.00	\$90,108.00	\$0.00	\$90,108.00	\$0.00	\$90,108.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA/	\$129,108.00	-\$39,000.00	\$90,108.00	\$0.00	\$90,108.00	\$0.00	\$90,108.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA/	\$129,108.00	-\$39,000.00	\$90,108.00	\$0.00	\$90,108.00	\$0.00	\$90,108.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,873.56	-\$1,000.00	\$19,873.56	\$11,905.40	\$7,968.16	\$0.00	\$7,968.16	\$11,905.40	\$11,905.40	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,873.56	-\$1,000.00	\$19,873.56	\$11,905.40	\$7,968.16	\$0.00	\$7,968.16	\$11,905.40	\$11,905.40	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$20,873.56	-\$1,000.00	\$19,873.56	\$11,905.40	\$7,968.16	\$0.00	\$7,968.16	\$11,905.40	\$11,905.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,242.60	-\$2,206.26	\$18,036.34	\$2,747.99	\$15,288.35	\$0.00	\$15,288.35	\$2,747.99	\$2,457.99	\$290.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$551.00	\$551.00	\$550.00	\$1.00	\$0.00	\$1.00	\$550.00	\$550.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$551.00	\$551.00	\$550.00	\$1.00	\$0.00	\$1.00	\$550.00	\$550.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,242.60	-\$2,757.26	\$17,485.34	\$2,197.99	\$15,287.35	\$0.00	\$15,287.35	\$2,197.99	\$1,907.99	\$290.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,242.60	-\$2,757.26	\$17,485.34	\$2,197.99	\$15,287.35	\$0.00	\$15,287.35	\$2,197.99	\$1,907.99	\$290.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$75,000.00	\$75,000.00	\$20,622.01	\$54,377.99	\$0.00	\$54,377.99	\$20,622.01	\$20,622.01	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$20,000.00	\$20,000.00	\$9,600.00	\$10,400.00	\$0.00	\$10,400.00	\$9,600.00	\$9,600.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$20,000.00	\$20,000.00	\$9,600.00	\$10,400.00	\$0.00	\$10,400.00	\$9,600.00	\$9,600.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$8,984.00	\$1,016.00	\$0.00	\$1,016.00	\$8,984.00	\$8,984.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$8,984.00	\$1,016.00	\$0.00	\$1,016.00	\$8,984.00	\$8,984.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,000.00	\$25,000.00	\$2,038.01	\$22,961.99	\$0.00	\$22,961.99	\$2,038.01	\$2,038.01	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,000.00	\$25,000.00	\$2,038.01	\$22,961.99	\$0.00	\$22,961.99	\$2,038.01	\$2,038.01	\$0.00

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

Fecha y hora de Impresión | 11/jun./2022 | 11:32 a. m.



Usr: Ccuqscd
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
38000 SERVICIOS OFICIALES	\$157,989.61	-\$5,006.80	\$152,982.81	\$34,592.72	\$34,592.72	\$0.00	\$118,390.09	\$34,592.72	\$34,592.72	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,989.61	-\$5,006.80	\$152,982.81	\$34,592.72	\$34,592.72	\$0.00	\$118,390.09	\$34,592.72	\$34,592.72	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$157,989.61	-\$5,006.80	\$152,982.81	\$34,592.72	\$34,592.72	\$0.00	\$118,390.09	\$34,592.72	\$34,592.72	\$0.00
39000 OTROS SERVICIOS GENERALES	\$9,314.34	\$257.26	\$9,571.60	\$6,737.00	\$6,737.00	\$0.00	\$2,834.60	\$6,737.00	\$6,737.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$9,314.34	\$257.26	\$9,571.60	\$6,737.00	\$6,737.00	\$0.00	\$2,834.60	\$6,737.00	\$6,737.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$9,314.34	\$257.26	\$9,571.60	\$6,737.00	\$6,737.00	\$0.00	\$2,834.60	\$6,737.00	\$6,737.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$243,800.00	-\$75,951.00	\$167,849.00	\$10,000.00	\$10,000.00	\$0.00	\$157,849.00	\$10,000.00	\$10,000.00	\$0.00
44000 AYUDAS SOCIALES	\$243,800.00	-\$75,951.00	\$167,849.00	\$10,000.00	\$10,000.00	\$0.00	\$157,849.00	\$10,000.00	\$10,000.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$243,800.00	-\$75,951.00	\$167,849.00	\$10,000.00	\$10,000.00	\$0.00	\$157,849.00	\$10,000.00	\$10,000.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$243,800.00	-\$75,951.00	\$167,849.00	\$10,000.00	\$10,000.00	\$0.00	\$157,849.00	\$10,000.00	\$10,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$47,748.72	\$17,910.00	\$65,658.72	\$26,311.72	\$26,311.72	\$0.00	\$39,347.00	\$26,311.72	\$16,520.72	\$9,791.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,748.72	\$17,910.00	\$65,658.72	\$26,311.72	\$26,311.72	\$0.00	\$39,347.00	\$26,311.72	\$16,520.72	\$9,791.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$47,748.72	\$8,910.00	\$56,658.72	\$17,670.88	\$17,670.88	\$0.00	\$38,987.84	\$17,670.88	\$7,879.88	\$9,791.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$47,748.72	\$8,910.00	\$56,658.72	\$17,670.88	\$17,670.88	\$0.00	\$38,987.84	\$17,670.88	\$7,879.88	\$9,791.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$9,000.00	\$9,000.00	\$8,640.84	\$8,640.84	\$0.00	\$359.16	\$8,640.84	\$8,640.84	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$9,000.00	\$9,000.00	\$8,640.84	\$8,640.84	\$0.00	\$359.16	\$8,640.84	\$8,640.84	\$0.00
Municipio incluyente y garante de los	\$7,383,639.99	-\$922,770.51	\$6,460,869.08	\$3,337,043.40	\$3,337,043.40	\$0.00	\$3,123,925.68	\$3,337,043.40	\$3,289,587.32	\$36,456.08
51 Equidad de Genero, Niños Niñas y Adolecentes										
10000 SERVICIOS PERSONALES	\$693,238.41	\$0.00	\$693,238.41	\$324,628.02	\$324,628.02	\$0.00	\$368,610.39	\$324,628.02	\$324,628.02	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$557,238.24	-\$5,428.47	\$551,809.77	\$289,192.00	\$289,192.00	\$0.00	\$262,617.77	\$289,192.00	\$289,192.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$557,238.24	-\$5,428.47	\$551,809.77	\$289,192.00	\$289,192.00	\$0.00	\$262,617.77	\$289,192.00	\$289,192.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$557,238.24	-\$5,428.47	\$551,809.77	\$289,192.00	\$289,192.00	\$0.00	\$262,617.77	\$289,192.00	\$289,192.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$117,068.77	\$5,428.47	\$122,497.24	\$25,004.18	\$25,004.18	\$0.00	\$97,493.06	\$25,004.18	\$25,004.18	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,572.82	\$0.00	\$9,572.82	\$4,602.00	\$4,602.00	\$0.00	\$4,970.82	\$4,602.00	\$4,602.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,572.82	\$0.00	\$9,572.82	\$4,602.00	\$4,602.00	\$0.00	\$4,970.82	\$4,602.00	\$4,602.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$107,495.95	\$4,500.00	\$111,995.95	\$19,473.71	\$19,473.71	\$0.00	\$92,522.24	\$19,473.71	\$19,473.71	\$0.00
13201 PRIMA VACACIONAL	\$8,772.51	\$0.00	\$8,772.51	\$2,497.00	\$2,497.00	\$0.00	\$6,275.51	\$2,497.00	\$2,497.00	\$0.00
13203 AGUINALDO	\$98,723.44	\$0.00	\$98,723.44	\$12,476.71	\$12,476.71	\$0.00	\$86,246.73	\$12,476.71	\$12,476.71	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
13400 COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$928.47	\$928.47	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00

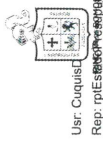
Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.

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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
						Disponible para Comprometer	Devengado					
13401	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$0.00	\$0.00	\$928.47	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,931.40	\$0.00	\$18,931.40	\$10,431.84	\$8,499.56	\$10,431.84	\$0.00	\$8,499.56	\$10,431.84	\$10,431.84	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$13,503.30	\$0.00	\$13,503.30	\$7,823.88	\$5,679.42	\$7,823.88	\$0.00	\$5,679.42	\$7,823.88	\$7,823.88	\$0.00
15401	APOYO DE TRANSPORTE	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$2,607.96	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00
15402	APOYO DE RENTA	\$2,647.10	\$0.00	\$2,647.10	\$2,607.96	\$39.14	\$2,607.96	\$0.00	\$39.14	\$2,607.96	\$2,607.96	\$0.00
15403	BONO DE DESPESA	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$2,607.96	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$2,607.96	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$2,607.96	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,263.26	\$0.00	\$5,263.26	\$0.00	\$5,263.26	\$0.00	\$0.00	\$5,263.26	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,263.26	\$0.00	\$5,263.26	\$0.00	\$5,263.26	\$0.00	\$0.00	\$5,263.26	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,305.97	\$0.00	\$2,305.97	\$0.00	\$2,305.97	\$0.00	\$0.00	\$2,305.97	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,305.97	\$0.00	\$2,305.97	\$0.00	\$2,305.97	\$0.00	\$0.00	\$2,305.97	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,957.29	\$0.00	\$2,957.29	\$0.00	\$2,957.29	\$0.00	\$0.00	\$2,957.29	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,957.29	\$0.00	\$2,957.29	\$0.00	\$2,957.29	\$0.00	\$0.00	\$2,957.29	\$0.00	\$0.00	\$0.00
Ejercicio de Género, Niños Niñas y Ad		\$698,501.67	\$0.00	\$698,501.67	\$324,628.02	\$373,873.65	\$324,628.02	\$0.00	\$373,873.65	\$324,628.02	\$324,628.02	\$0.00
52 Cabildo Abierto												
10000	SERVICIOS PERSONALES	\$6,677,490.00	\$0.00	\$6,677,490.00	\$3,211,726.52	\$3,465,763.48	\$3,211,726.52	\$0.00	\$3,465,763.48	\$3,211,726.52	\$3,211,726.52	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,150,000.00	\$0.00	\$5,150,000.00	\$3,211,726.52	\$1,938,273.48	\$3,211,726.52	\$0.00	\$1,938,273.48	\$3,211,726.52	\$3,211,726.52	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$0.00	\$5,150,000.00	\$3,211,726.52	\$1,938,273.48	\$3,211,726.52	\$0.00	\$1,938,273.48	\$3,211,726.52	\$3,211,726.52	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$0.00	\$5,150,000.00	\$3,211,726.52	\$1,938,273.48	\$3,211,726.52	\$0.00	\$1,938,273.48	\$3,211,726.52	\$3,211,726.52	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,527,490.00	\$0.00	\$1,527,490.00	\$0.00	\$1,527,490.00	\$0.00	\$0.00	\$1,527,490.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,527,490.00	\$0.00	\$1,527,490.00	\$0.00	\$1,527,490.00	\$0.00	\$0.00	\$1,527,490.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$1,527,490.00	\$0.00	\$1,527,490.00	\$0.00	\$1,527,490.00	\$0.00	\$0.00	\$1,527,490.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,420,370.00	\$0.00	\$1,420,370.00	\$0.00	\$1,420,370.00	\$0.00	\$0.00	\$1,420,370.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$449,973.66	\$630,026.34	\$449,973.66	\$0.00	\$630,026.34	\$449,973.66	\$449,973.66	\$0.00
44000	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$449,973.66	\$630,026.34	\$449,973.66	\$0.00	\$630,026.34	\$449,973.66	\$449,973.66	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$449,973.66	\$630,026.34	\$449,973.66	\$0.00	\$630,026.34	\$449,973.66	\$449,973.66	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,080,000.00	\$0.00	\$1,080,000.00	\$449,973.66	\$630,026.34	\$449,973.66	\$0.00	\$630,026.34	\$449,973.66	\$449,973.66	\$0.00
Cabildo Abierto		\$7,757,490.00	\$0.00	\$7,757,490.00	\$3,661,700.18	\$4,095,789.82	\$3,661,700.18	\$0.00	\$4,095,789.82	\$3,661,700.18	\$3,661,700.18	\$0.00



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Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 11/jul/2022 | 11:32 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	Deuda
					Comprometido	Devengado						
53	Seguridad Jurídica Municipal											
10000	SERVICIOS PERSONALES	\$1,104,881.00	\$912,411.07	\$2,017,292.07	\$711,701.84	\$1,305,590.23	\$0.00	\$1,305,590.23	\$711,701.84	\$711,701.84	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$927,000.00	\$903,452.46	\$1,830,452.46	\$679,372.46	\$1,151,080.00	\$0.00	\$1,151,080.00	\$679,372.46	\$679,372.46	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	\$903,452.46	\$1,830,452.46	\$679,372.46	\$1,151,080.00	\$0.00	\$1,151,080.00	\$679,372.46	\$679,372.46	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$927,000.00	\$903,452.46	\$1,830,452.46	\$679,372.46	\$1,151,080.00	\$0.00	\$1,151,080.00	\$679,372.46	\$679,372.46	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,881.00	\$7,558.61	\$185,439.61	\$30,929.38	\$154,510.23	\$0.00	\$154,510.23	\$30,929.38	\$30,929.38	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$177,881.00	\$4,586.69	\$182,467.69	\$27,957.46	\$154,510.23	\$0.00	\$154,510.23	\$27,957.46	\$27,957.46	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$16,171.00	\$636.29	\$16,807.29	\$9,082.29	\$7,725.00	\$0.00	\$7,725.00	\$9,082.29	\$9,082.29	\$0.00	\$0.00
13203	AGUINALDO	\$161,710.00	-\$7,980.00	\$153,730.00	\$6,944.77	\$146,785.23	\$0.00	\$146,785.23	\$6,944.77	\$6,944.77	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$11,930.40	\$11,930.40	\$11,930.40	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$63,030.12	\$0.00	\$63,030.12	\$25,288.45	\$37,741.67	\$0.00	\$37,741.67	\$25,288.45	\$25,288.45	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,273.50	-\$2,328.00	\$14,945.50	\$8,079.99	\$6,865.51	\$0.00	\$6,865.51	\$8,079.99	\$7,495.00	\$584.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,411.21	\$0.00	\$11,411.21	\$7,495.00	\$3,916.21	\$0.00	\$3,916.21	\$7,495.00	\$7,495.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,807.01	\$0.00	\$10,807.01	\$7,495.00	\$3,312.01	\$0.00	\$3,312.01	\$7,495.00	\$7,495.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$604.20	\$0.00	\$604.20	\$0.00	\$604.20	\$0.00	\$604.20	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,862.29	-\$2,328.00	\$3,534.29	\$584.99	\$2,949.30	\$0.00	\$2,949.30	\$584.99	\$0.00	\$584.99	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,862.29	-\$2,328.00	\$3,534.29	\$584.99	\$2,949.30	\$0.00	\$2,949.30	\$584.99	\$0.00	\$584.99	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,749.63	-\$3,000.00	\$41,749.63	\$13,881.45	\$27,868.18	\$0.00	\$27,868.18	\$13,881.45	\$12,700.13	\$1,181.32	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,749.63	-\$3,000.00	\$41,749.63	\$13,881.45	\$27,868.18	\$0.00	\$27,868.18	\$13,881.45	\$12,700.13	\$1,181.32	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,749.63	-\$3,000.00	\$41,749.63	\$13,881.45	\$27,868.18	\$0.00	\$27,868.18	\$13,881.45	\$12,700.13	\$1,181.32	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,006.99	\$5,328.00	\$6,334.99	\$3,327.01	\$3,007.98	\$0.00	\$3,007.98	\$3,327.01	\$3,327.01	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,006.99	\$5,328.00	\$6,334.99	\$3,327.01	\$3,007.98	\$0.00	\$3,007.98	\$3,327.01	\$3,327.01	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,006.99	\$5,328.00	\$6,334.99	\$3,327.01	\$3,007.98	\$0.00	\$3,007.98	\$3,327.01	\$3,327.01	\$0.00	\$0.00
Seguridad Jurídica Municipal		\$1,767,911.12	\$912,411.07	\$2,080,322.19	\$736,990.29	\$1,343,331.90	\$0.00	\$1,343,331.90	\$736,990.29	\$735,223.98	\$1,766.31	\$0.00

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

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.

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Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Presupuesto				Comprometido		Presupuesto		Comprometid		Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar	Deuda
54	Modernización de los Servicios Públicos												
10000	SERVICIOS PERSONALES	\$11,331,012.49	\$38,514.06	\$11,369,526.55	\$5,670,743.24	\$5,698,783.31	\$5,670,743.24	\$0.00	\$5,698,783.31	\$5,670,743.24	\$5,670,743.24	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$8,878,600.00	-\$700,576.04	\$8,178,023.96	\$4,865,314.94	\$3,312,709.02	\$4,865,314.94	\$0.00	\$3,312,709.02	\$4,865,314.94	\$4,865,314.94	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,878,600.00	-\$700,576.04	\$8,178,023.96	\$4,865,314.94	\$3,312,709.02	\$4,865,314.94	\$0.00	\$3,312,709.02	\$4,865,314.94	\$4,865,314.94	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,878,600.00	-\$700,576.04	\$8,178,023.96	\$4,865,314.94	\$3,312,709.02	\$4,865,314.94	\$0.00	\$3,312,709.02	\$4,865,314.94	\$4,865,314.94	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,953,340.41	\$618,864.42	\$2,572,204.83	\$532,021.02	\$2,040,183.81	\$532,021.02	\$0.00	\$2,040,183.81	\$532,021.02	\$532,021.02	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$232,932.44	\$34,716.42	\$267,648.86	\$116,711.47	\$150,937.39	\$116,711.47	\$0.00	\$150,937.39	\$116,711.47	\$116,711.47	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$232,932.44	\$34,716.42	\$267,648.86	\$116,711.47	\$150,937.39	\$116,711.47	\$0.00	\$150,937.39	\$116,711.47	\$116,711.47	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,668,907.97	\$33,342.19	\$1,702,250.16	\$152,505.41	\$1,549,744.75	\$152,505.41	\$0.00	\$1,549,744.75	\$152,505.41	\$152,505.41	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$134,207.97	\$0.00	\$134,207.97	\$90,297.10	\$43,910.87	\$90,297.10	\$0.00	\$43,910.87	\$90,297.10	\$90,297.10	\$0.00	\$0.00
13203	AGUINALDO	\$1,534,700.00	\$0.00	\$1,534,700.00	\$28,866.12	\$1,505,833.88	\$28,866.12	\$0.00	\$1,505,833.88	\$28,866.12	\$28,866.12	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$33,342.19	\$33,342.19	\$33,342.19	\$0.00	\$33,342.19	\$0.00	\$0.00	\$33,342.19	\$33,342.19	\$0.00	\$0.00
13400	COMPENSACIONES	\$51,500.00	\$550,805.81	\$602,305.81	\$262,804.14	\$339,501.67	\$262,804.14	\$0.00	\$339,501.67	\$262,804.14	\$262,804.14	\$0.00	\$0.00
13401	COMPENSACIONES	\$51,500.00	\$550,805.81	\$602,305.81	\$262,804.14	\$339,501.67	\$262,804.14	\$0.00	\$339,501.67	\$262,804.14	\$262,804.14	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$499,072.08	\$67,625.68	\$566,697.76	\$220,807.28	\$345,890.48	\$220,807.28	\$0.00	\$345,890.48	\$220,807.28	\$220,807.28	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$374,304.06	\$50,719.26	\$425,023.32	\$165,605.46	\$259,417.86	\$165,605.46	\$0.00	\$259,417.86	\$165,605.46	\$165,605.46	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$124,768.02	\$16,906.42	\$141,674.44	\$55,201.82	\$86,472.62	\$55,201.82	\$0.00	\$86,472.62	\$55,201.82	\$55,201.82	\$0.00	\$0.00
15402	APOYO DE RENTA	\$124,768.02	\$16,906.42	\$141,674.44	\$55,201.82	\$86,472.62	\$55,201.82	\$0.00	\$86,472.62	\$55,201.82	\$55,201.82	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$124,768.02	\$16,906.42	\$141,674.44	\$55,201.82	\$86,472.62	\$55,201.82	\$0.00	\$86,472.62	\$55,201.82	\$55,201.82	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$124,768.02	\$16,906.42	\$141,674.44	\$55,201.82	\$86,472.62	\$55,201.82	\$0.00	\$86,472.62	\$55,201.82	\$55,201.82	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$124,768.02	\$16,906.42	\$141,674.44	\$55,201.82	\$86,472.62	\$55,201.82	\$0.00	\$86,472.62	\$55,201.82	\$55,201.82	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$52,600.00	\$52,600.00	\$52,600.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$52,600.00	\$52,600.00	\$52,600.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$52,600.00	\$52,600.00	\$52,600.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,964,586.50	\$125,734.51	\$10,090,321.01	\$2,205,246.61	\$7,885,074.40	\$2,205,246.61	\$0.00	\$7,885,074.40	\$2,205,246.61	\$2,085,980.89	\$118,265.72	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$142,542.19	-\$7,400.00	\$135,142.19	\$44,012.08	\$91,130.11	\$44,012.08	\$0.00	\$91,130.11	\$44,012.08	\$35,466.20	\$8,543.88	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,025.30	-\$1,000.00	\$29,025.30	\$14,448.92	\$14,576.38	\$14,448.92	\$0.00	\$14,576.38	\$14,448.92	\$10,099.06	\$4,349.86	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,605.89	\$0.00	\$11,605.89	\$10,075.72	\$1,530.17	\$10,075.72	\$0.00	\$1,530.17	\$10,075.72	\$5,725.86	\$4,349.86	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$18,419.41	-\$1,000.00	\$17,419.41	\$4,373.20	\$13,046.21	\$4,373.20	\$0.00	\$13,046.21	\$4,373.20	\$4,373.20	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,615.46	-\$5,400.00	\$14,215.46	\$6,630.02	\$7,585.44	\$6,630.02	\$0.00	\$7,585.44	\$6,630.02	\$2,436.00	\$4,194.02	\$0.00

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

Usr: Cuquis
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul/2022 | 11:32 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,615.46	-\$6,400.00	\$14,215.46	\$6,630.02	\$7,585.44	\$6,630.02	\$0.00	\$7,585.44	\$6,630.02	\$2,436.00	\$4,194.02
21600	MATERIAL DE LIMPIEZA	\$91,901.43	\$0.00	\$91,901.43	\$22,933.14	\$68,968.29	\$22,933.14	\$0.00	\$68,968.29	\$22,933.14	\$22,933.14	\$0.00
21601	MATERIAL DE LIMPIEZA	\$91,901.43	\$0.00	\$91,901.43	\$22,933.14	\$68,968.29	\$22,933.14	\$0.00	\$68,968.29	\$22,933.14	\$22,933.14	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,453,426.38	\$193,591.00	\$5,647,017.38	\$723,437.48	\$4,923,579.90	\$723,437.48	\$0.00	\$4,923,579.90	\$723,437.48	\$695,720.48	\$27,717.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$23,084.00	\$23,084.00	\$23,084.00	\$0.00	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$23,084.00	\$23,084.00	\$23,084.00	\$0.00	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,740.00	\$1,740.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,740.00	\$1,740.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,829,145.93	\$0.00	\$4,829,145.93	\$140,118.01	\$4,689,027.92	\$140,118.01	\$0.00	\$4,689,027.92	\$140,118.01	\$140,118.01	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,829,145.93	\$0.00	\$4,829,145.93	\$140,118.01	\$4,689,027.92	\$140,118.01	\$0.00	\$4,689,027.92	\$140,118.01	\$140,118.01	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$77,274.71	\$178,217.00	\$255,491.71	\$183,348.76	\$72,142.95	\$183,348.76	\$0.00	\$72,142.95	\$183,348.76	\$183,348.76	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$77,274.71	\$178,217.00	\$255,491.71	\$183,348.76	\$72,142.95	\$183,348.76	\$0.00	\$72,142.95	\$183,348.76	\$183,348.76	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$2,915.00	\$20,000.00	\$22,915.00	\$19,840.00	\$3,075.00	\$19,840.00	\$0.00	\$3,075.00	\$19,840.00	\$19,840.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$2,915.00	\$20,000.00	\$22,915.00	\$19,840.00	\$3,075.00	\$19,840.00	\$0.00	\$3,075.00	\$19,840.00	\$19,840.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$544,090.74	-\$145,450.00	\$398,640.74	\$240,176.71	\$158,464.03	\$240,176.71	\$0.00	\$158,464.03	\$240,176.71	\$232,299.71	\$7,877.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$544,090.74	-\$145,450.00	\$398,640.74	\$240,176.71	\$158,464.03	\$240,176.71	\$0.00	\$158,464.03	\$240,176.71	\$232,299.71	\$7,877.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$12,762.61	\$16,000.00	\$28,762.61	\$14,564.98	\$14,197.63	\$14,564.98	\$0.00	\$14,197.63	\$14,564.98	\$14,564.98	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$16,000.00	\$28,762.61	\$14,564.98	\$14,197.63	\$14,564.98	\$0.00	\$14,197.63	\$14,564.98	\$14,564.98	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,762.61	\$16,000.00	\$28,762.61	\$14,564.98	\$14,197.63	\$14,564.98	\$0.00	\$14,197.63	\$14,564.98	\$14,564.98	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$50,000.00	\$2,535,974.27	\$1,064,502.21	\$1,471,472.06	\$1,064,502.21	\$0.00	\$1,471,472.06	\$1,064,502.21	\$1,014,683.76	\$49,818.45
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$50,000.00	\$2,535,974.27	\$1,064,502.21	\$1,471,472.06	\$1,064,502.21	\$0.00	\$1,471,472.06	\$1,064,502.21	\$1,014,683.76	\$49,818.45
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,585,974.27	-\$50,000.00	\$2,535,974.27	\$1,064,502.21	\$1,471,472.06	\$1,064,502.21	\$0.00	\$1,471,472.06	\$1,064,502.21	\$1,014,683.76	\$49,818.45
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$29,105.40	\$6,400.00	\$35,505.40	\$23,694.14	\$11,811.26	\$23,694.14	\$0.00	\$11,811.26	\$23,694.14	\$13,924.16	\$9,769.98
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$29,105.40	\$6,400.00	\$35,505.40	\$23,694.14	\$11,811.26	\$23,694.14	\$0.00	\$11,811.26	\$23,694.14	\$13,924.16	\$9,769.98
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$29,105.40	\$6,400.00	\$35,505.40	\$23,694.14	\$11,811.26	\$23,694.14	\$0.00	\$11,811.26	\$23,694.14	\$13,924.16	\$9,769.98
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,740,775.65	-\$32,856.49	\$1,707,919.16	\$335,035.72	\$1,372,883.44	\$335,035.72	\$0.00	\$1,372,883.44	\$335,035.72	\$325,684.31	\$9,351.41
29100	HERRAMIENTAS MENORES	\$28,641.17	\$3,050.00	\$31,691.17	\$24,122.45	\$7,568.72	\$24,122.45	\$0.00	\$7,568.72	\$24,122.45	\$17,794.65	\$6,327.80
29101	HERRAMIENTAS MENORES	\$28,641.17	\$3,050.00	\$31,691.17	\$24,122.45	\$7,568.72	\$24,122.45	\$0.00	\$7,568.72	\$24,122.45	\$17,794.65	\$6,327.80
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,485.09	\$10,800.00	\$25,285.09	\$17,335.84	\$7,949.25	\$17,335.84	\$0.00	\$7,949.25	\$17,335.84	\$17,335.84	\$0.01

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

Usr: C:\cuentas\...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jun./2022 | 11:32 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	
						Devengado	Comprometer					Devengado	Deuda
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,485.09	\$10,800.00	\$25,285.09	\$17,335.84	\$7,949.25	\$17,335.84	\$0.00	\$7,949.25	\$17,335.84	\$17,335.83	\$0.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,655,608.04	-\$16,170.00	\$1,639,438.04	\$282,193.47	\$1,357,244.57	\$282,193.47	\$0.00	\$1,357,244.57	\$282,193.47	\$279,169.87	\$3,023.60	\$3,023.60
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,655,608.04	-\$16,170.00	\$1,639,438.04	\$282,193.47	\$1,357,244.57	\$282,193.47	\$0.00	\$1,357,244.57	\$282,193.47	\$279,169.87	\$3,023.60	\$3,023.60
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$42,041.35	-\$39,536.49	\$11,504.86	\$11,383.96	\$120.90	\$11,383.96	\$0.00	\$120.90	\$11,383.96	\$11,383.96	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$42,041.35	-\$39,536.49	\$11,504.86	\$11,383.96	\$120.90	\$11,383.96	\$0.00	\$120.90	\$11,383.96	\$11,383.96	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$11,991,185.91	\$4,069,472.20	\$16,060,658.11	\$7,445,941.96	\$8,614,716.15	\$7,445,941.96	\$0.00	\$8,614,716.15	\$7,445,941.96	\$7,425,493.96	\$20,448.00	\$20,448.00
31000	SERVICIOS BÁSICOS	\$9,354,901.86	\$4,097,212.20	\$13,452,114.06	\$6,185,799.50	\$7,266,314.56	\$6,185,799.50	\$0.00	\$7,266,314.56	\$6,185,799.50	\$6,185,799.50	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,711,834.96	\$0.00	\$7,711,834.96	\$3,482,333.40	\$4,229,501.56	\$3,482,333.40	\$0.00	\$4,229,501.56	\$3,482,333.40	\$3,482,333.40	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$940,387.48	\$0.00	\$940,387.48	\$554,415.85	\$385,971.63	\$554,415.85	\$0.00	\$385,971.63	\$554,415.85	\$554,415.85	\$0.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAC	\$6,771,447.48	\$0.00	\$6,771,447.48	\$2,927,917.55	\$3,843,529.93	\$2,927,917.55	\$0.00	\$3,843,529.93	\$2,927,917.55	\$2,927,917.55	\$0.00	\$0.00
31300	AGUA	\$1,643,066.90	\$4,097,212.20	\$5,740,279.10	\$2,703,466.10	\$3,036,813.00	\$2,703,466.10	\$0.00	\$3,036,813.00	\$2,703,466.10	\$2,703,466.10	\$0.00	\$0.00
31301	AGUA	\$1,643,066.90	\$4,097,212.20	\$5,740,279.10	\$2,703,466.10	\$3,036,813.00	\$2,703,466.10	\$0.00	\$3,036,813.00	\$2,703,466.10	\$2,703,466.10	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$178,007.43	-\$2,000.00	\$176,007.43	\$145,126.81	\$30,880.62	\$145,126.81	\$0.00	\$30,880.62	\$145,126.81	\$145,126.81	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$178,007.43	-\$2,000.00	\$176,007.43	\$145,126.81	\$30,880.62	\$145,126.81	\$0.00	\$30,880.62	\$145,126.81	\$145,126.81	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$178,007.43	-\$2,000.00	\$176,007.43	\$145,126.81	\$30,880.62	\$145,126.81	\$0.00	\$30,880.62	\$145,126.81	\$145,126.81	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,337,911.36	-\$1,740.00	\$2,336,171.36	\$1,068,554.63	\$1,267,616.73	\$1,068,554.63	\$0.00	\$1,267,616.73	\$1,068,554.63	\$1,046,106.63	\$20,448.00	\$20,448.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,164.32	-\$1,740.00	\$3,424.32	\$0.00	\$3,424.32	\$0.00	\$0.00	\$3,424.32	\$0.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,164.32	-\$1,740.00	\$3,424.32	\$0.00	\$3,424.32	\$0.00	\$0.00	\$3,424.32	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$827,112.12	\$0.00	\$827,112.12	\$321,195.95	\$505,916.17	\$321,195.95	\$0.00	\$505,916.17	\$321,195.95	\$300,747.95	\$20,448.00	\$20,448.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$827,112.12	\$0.00	\$827,112.12	\$321,195.95	\$505,916.17	\$321,195.95	\$0.00	\$505,916.17	\$321,195.95	\$300,747.95	\$20,448.00	\$20,448.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,066.40	\$0.00	\$11,066.40	\$0.00	\$11,066.40	\$0.00	\$0.00	\$11,066.40	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,066.40	\$0.00	\$11,066.40	\$0.00	\$11,066.40	\$0.00	\$0.00	\$11,066.40	\$0.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$0.00	\$1,494,568.52	\$747,358.68	\$747,209.84	\$747,358.68	\$0.00	\$747,209.84	\$747,358.68	\$747,358.68	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,494,568.52	\$0.00	\$1,494,568.52	\$747,358.68	\$747,209.84	\$747,358.68	\$0.00	\$747,209.84	\$747,358.68	\$747,358.68	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$120,365.26	-\$24,000.00	\$96,365.26	\$46,461.02	\$49,904.24	\$46,461.02	\$0.00	\$49,904.24	\$46,461.02	\$46,461.02	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$55,819.71	\$0.00	\$55,819.71	\$16,461.00	\$39,358.71	\$16,461.00	\$0.00	\$39,358.71	\$16,461.00	\$16,461.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$55,819.71	\$0.00	\$55,819.71	\$16,461.00	\$39,358.71	\$16,461.00	\$0.00	\$39,358.71	\$16,461.00	\$16,461.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$64,545.55	-\$24,000.00	\$40,545.55	\$30,000.02	\$10,545.53	\$30,000.02	\$0.00	\$10,545.53	\$30,000.02	\$30,000.02	\$0.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$64,545.55	-\$24,000.00	\$40,545.55	\$30,000.02	\$10,545.53	\$30,000.02	\$0.00	\$10,545.53	\$30,000.02	\$30,000.02	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$196,379.69	\$7,915.19	\$194,294.88	\$53,500.45	\$140,794.43	\$53,500.45	\$0.00	\$140,794.43	\$53,500.45	\$53,500.45	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$0.00	\$20,583.50	\$0.00	\$0.00	\$0.00	\$0.00

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

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Fecha y hora de Impresión | 11/jul./2022
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$0.00	\$20,583.50	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$20,583.50	\$0.00	\$0.00	\$20,583.50	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,796.19	\$7,915.19	\$173,711.38	\$53,500.45	\$120,210.93	\$53,500.45	\$0.00	\$120,210.93	\$53,500.45	\$53,500.45	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,253.69	\$8,501.00	\$16,754.69	\$8,500.48	\$8,254.21	\$8,500.48	\$0.00	\$8,254.21	\$8,500.48	\$8,500.48	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$8,253.69	\$8,501.00	\$16,754.69	\$8,500.48	\$8,254.21	\$8,500.48	\$0.00	\$8,254.21	\$8,500.48	\$8,500.48	\$0.00
56900 OTROS EQUIPOS	\$157,542.50	-\$585.81	\$156,956.69	\$44,999.97	\$111,956.72	\$44,999.97	\$0.00	\$111,956.72	\$44,999.97	\$44,999.97	\$0.00
56901 OTROS EQUIPOS	\$0.00	\$45,000.00	\$45,000.00	\$44,999.97	\$0.03	\$44,999.97	\$0.00	\$0.03	\$44,999.97	\$44,999.97	\$0.00
56902 MAQUINARIA Y EQUIPO DIVERSO	\$157,542.50	-\$46,585.81	\$111,956.69	\$0.00	\$111,956.69	\$0.00	\$0.00	\$111,956.69	\$44,999.97	\$44,999.97	\$0.00
Modernización de los Servicios Públicos	\$33,473,164.59	-\$4,241,635.96	\$29,231,528.63	\$15,375,432.26	\$13,856,096.37	\$15,375,432.26	\$0.00	\$22,339,368.29	\$15,375,432.26	\$15,236,718.54	-\$136,713.72
55 Descargas de Aguas Residuales pago de Derechos											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,434.00	\$560,566.00	\$439,434.00	\$0.00	\$560,566.00	\$439,434.00	\$439,434.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,434.00	\$560,566.00	\$439,434.00	\$0.00	\$560,566.00	\$439,434.00	\$439,434.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,434.00	\$560,566.00	\$439,434.00	\$0.00	\$560,566.00	\$439,434.00	\$439,434.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,434.00	\$560,566.00	\$439,434.00	\$0.00	\$560,566.00	\$439,434.00	\$439,434.00	\$0.00
Descargas de Aguas Residuales pago	\$1,000,000.00	\$0.00	\$1,000,000.00	\$439,434.00	\$560,566.00	\$439,434.00	\$0.00	\$560,566.00	\$439,434.00	\$439,434.00	\$0.00
56 OOPAS											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
41501 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
OOPAS	\$4,850,000.00	-\$4,000,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
57 Inversión Pública FISM											
60000 INVERSIÓN PÚBLICA	\$48,827,000.00	-\$24,195,593.00	\$24,631,406.65	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,827,000.00	-\$24,195,593.00	\$24,631,406.65	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$0.00
61400 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$48,827,000.00	-\$24,195,593.00	\$24,631,406.65	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$0.00
61401 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$48,827,000.00	-\$24,195,593.00	\$24,631,406.65	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$0.00
Inversión Pública FISM	\$48,827,000.00	-\$24,195,593.00	\$24,631,406.65	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$24,631,406.65	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión | 11/jun./2022 | 11:32 a. m.



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer					
58 Proyectos de Inversión Pública, Fondo Resarcitorio											
6000	INVERSIÓN PÚBLICA	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$0.00	\$0.00
	Proyectos de Inversión Pública, Fondi	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$4,420,000.00	\$0.00	\$0.00	\$0.00
59 Obras públicas desarrollo administrativo											
10000	SERVICIOS PERSONALES	\$4,281,624.87	\$400.00	\$4,281,624.87	\$1,602,475.33	\$2,679,149.54	\$0.00	\$2,679,149.54	\$1,602,475.33	\$1,602,475.33	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,361,920.00	-\$29,709.55	\$3,332,210.45	\$1,483,896.66	\$1,848,313.79	\$0.00	\$1,848,313.79	\$1,483,896.66	\$1,483,896.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,361,920.00	-\$29,709.55	\$3,332,210.45	\$1,483,896.66	\$1,848,313.79	\$0.00	\$1,848,313.79	\$1,483,896.66	\$1,483,896.66	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,361,920.00	-\$29,709.55	\$3,332,210.45	\$1,483,896.66	\$1,848,313.79	\$0.00	\$1,848,313.79	\$1,483,896.66	\$1,483,896.66	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$767,408.71	\$17,709.55	\$785,118.26	\$64,451.31	\$720,666.95	\$0.00	\$720,666.95	\$64,451.31	\$64,451.31	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$73,399.86	\$0.00	\$73,399.86	\$22,498.56	\$50,901.30	\$0.00	\$50,901.30	\$22,498.56	\$22,498.56	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$73,399.86	\$0.00	\$73,399.86	\$22,498.56	\$50,901.30	\$0.00	\$50,901.30	\$22,498.56	\$22,498.56	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$694,008.85	\$3,020.00	\$697,028.85	\$31,033.67	\$665,995.18	\$0.00	\$665,995.18	\$31,033.67	\$31,033.67	\$0.00
13201	PRIMA VACACIONAL	\$61,588.85	\$0.00	\$61,588.85	\$25,549.84	\$36,039.01	\$0.00	\$36,039.01	\$25,549.84	\$25,549.84	\$0.00
13203	AGUINALDO	\$632,420.00	\$0.00	\$632,420.00	\$2,463.83	\$629,956.17	\$0.00	\$629,956.17	\$2,463.83	\$2,463.83	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$3,020.00	\$3,020.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$3,020.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$14,689.55	\$14,689.55	\$10,919.08	\$3,770.47	\$0.00	\$3,770.47	\$10,919.08	\$10,919.08	\$0.00
13401	COMPENSACIONES	\$0.00	\$14,689.55	\$14,689.55	\$10,919.08	\$3,770.47	\$0.00	\$3,770.47	\$10,919.08	\$10,919.08	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$151,896.16	\$0.00	\$151,896.16	\$41,727.36	\$110,168.80	\$0.00	\$110,168.80	\$41,727.36	\$41,727.36	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$113,922.12	\$0.00	\$113,922.12	\$31,295.52	\$82,626.60	\$0.00	\$82,626.60	\$31,295.52	\$31,295.52	\$0.00
15401	APOYO DE TRANSPORTE	\$37,974.04	\$0.00	\$37,974.04	\$10,431.84	\$27,542.20	\$0.00	\$27,542.20	\$10,431.84	\$10,431.84	\$0.00
15402	APOYO DE RENTA	\$37,974.04	\$0.00	\$37,974.04	\$10,431.84	\$27,542.20	\$0.00	\$27,542.20	\$10,431.84	\$10,431.84	\$0.00
15403	BONO DE DESPENSA	\$37,974.04	\$0.00	\$37,974.04	\$10,431.84	\$27,542.20	\$0.00	\$27,542.20	\$10,431.84	\$10,431.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,974.04	\$0.00	\$37,974.04	\$10,431.84	\$27,542.20	\$0.00	\$27,542.20	\$10,431.84	\$10,431.84	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$37,974.04	\$0.00	\$37,974.04	\$10,431.84	\$27,542.20	\$0.00	\$27,542.20	\$10,431.84	\$10,431.84	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
17100	ESTIMULOS	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.

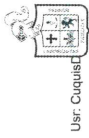


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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
17103 ESTIMULOS 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	\$0.00
20000 MATERIALES Y SUMINISTROS	\$950,000.00	-\$5,000.00	\$945,000.00	\$547,306.96	\$397,693.04	\$547,306.96	\$0.00	\$397,693.04	\$547,306.96	\$540,591.81	\$6,715.15	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$170,000.00	-\$11,274.06	\$158,725.94	\$9,326.29	\$149,399.65	\$9,326.29	\$0.00	\$149,399.65	\$9,326.29	\$9,326.29	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$11,274.06	\$58,725.94	\$9,326.29	\$49,399.65	\$9,326.29	\$0.00	\$49,399.65	\$9,326.29	\$9,326.29	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$11,274.06	\$58,725.94	\$9,326.29	\$49,399.65	\$9,326.29	\$0.00	\$49,399.65	\$9,326.29	\$9,326.29	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$887.00	\$2,113.00	\$887.00	\$0.00	\$2,113.00	\$887.00	\$887.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,000.00	\$3,000.00	\$887.00	\$2,113.00	\$887.00	\$0.00	\$2,113.00	\$887.00	\$887.00	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$887.00	\$2,113.00	\$887.00	\$0.00	\$2,113.00	\$887.00	\$887.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$310,000.00	\$48,856.00	\$358,856.00	\$340,597.35	\$18,258.65	\$340,597.35	\$0.00	\$18,258.65	\$340,597.35	\$340,597.35	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$10,420.00	\$12,420.00	\$12,377.62	\$42.38	\$12,377.62	\$0.00	\$42.38	\$12,377.62	\$12,377.62	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$10,420.00	\$12,420.00	\$12,377.62	\$42.38	\$12,377.62	\$0.00	\$42.38	\$12,377.62	\$12,377.62	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$302,000.00	\$38,000.00	\$340,000.00	\$325,783.73	\$14,216.27	\$325,783.73	\$0.00	\$14,216.27	\$325,783.73	\$325,783.73	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$302,000.00	\$38,000.00	\$340,000.00	\$325,783.73	\$14,216.27	\$325,783.73	\$0.00	\$14,216.27	\$325,783.73	\$325,783.73	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$40,000.00	\$230,000.00	\$105,786.42	\$124,213.58	\$105,786.42	\$0.00	\$124,213.58	\$105,786.42	\$100,231.27	\$5,555.15	\$5,555.15
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$40,000.00	\$230,000.00	\$105,786.42	\$124,213.58	\$105,786.42	\$0.00	\$124,213.58	\$105,786.42	\$100,231.27	\$5,555.15	\$5,555.15
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$40,000.00	\$230,000.00	\$105,786.42	\$124,213.58	\$105,786.42	\$0.00	\$124,213.58	\$105,786.42	\$100,231.27	\$5,555.15	\$5,555.15
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$6,161.94	\$193,838.06	\$90,129.90	\$103,708.16	\$90,129.90	\$0.00	\$103,708.16	\$90,129.90	\$88,969.90	\$1,160.00	\$1,160.00
29100 HERRAMIENTAS MENORES	\$50,000.00	-\$6,580.00	\$43,420.00	\$30,817.65	\$10,602.35	\$30,817.65	\$0.00	\$10,602.35	\$30,817.65	\$30,817.65	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$50,000.00	-\$6,580.00	\$43,420.00	\$30,817.65	\$10,602.35	\$30,817.65	\$0.00	\$10,602.35	\$30,817.65	\$30,817.65	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$5,000.00	\$145,000.00	\$52,850.19	\$92,149.81	\$52,850.19	\$0.00	\$92,149.81	\$52,850.19	\$51,690.19	\$1,160.00	\$1,160.00

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

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.



Usu. Cuquis...
Rep: rpt:estado...Egresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
						Comprometido	Disponibil e				Devengado	Pagado
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	-\$5,000.00	\$145,000.00	\$52,850.19	\$2,149.81	\$52,850.19	\$0.00	\$2,149.81	\$52,850.19	\$51,690.19	\$1,160.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$7,418.06	\$7,418.06	\$6,462.06	\$956.00	\$6,462.06	\$0.00	\$956.00	\$6,462.06	\$6,462.06	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$7,418.06	\$7,418.06	\$6,462.06	\$956.00	\$6,462.06	\$0.00	\$956.00	\$6,462.06	\$6,462.06	\$0.00
30000	SERVICIOS GENERALES	\$292,908.35	\$5,000.00	\$297,908.35	\$171,368.96	\$126,539.39	\$171,368.96	\$0.00	\$126,539.39	\$171,368.96	\$170,226.36	\$1,142.60
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$13,000.00	\$93,000.00	\$90,074.00	\$2,926.00	\$90,074.00	\$0.00	\$2,926.00	\$90,074.00	\$90,074.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$13,000.00	\$93,000.00	\$90,074.00	\$2,926.00	\$90,074.00	\$0.00	\$2,926.00	\$90,074.00	\$90,074.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$13,000.00	\$93,000.00	\$90,074.00	\$2,926.00	\$90,074.00	\$0.00	\$2,926.00	\$90,074.00	\$90,074.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$40,205.94	\$0.00	\$40,205.94	\$12,880.00	\$27,325.94	\$12,880.00	\$0.00	\$27,325.94	\$12,880.00	\$12,880.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$40,205.94	\$0.00	\$40,205.94	\$12,880.00	\$27,325.94	\$12,880.00	\$0.00	\$27,325.94	\$12,880.00	\$12,880.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI/	\$40,205.94	\$0.00	\$40,205.94	\$12,880.00	\$27,325.94	\$12,880.00	\$0.00	\$27,325.94	\$12,880.00	\$12,880.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,889.54	\$0.00	\$28,889.54	\$27,029.69	\$1,859.85	\$27,029.69	\$0.00	\$1,859.85	\$27,029.69	\$27,029.69	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$28,889.54	\$0.00	\$28,889.54	\$27,029.69	\$1,859.85	\$27,029.69	\$0.00	\$1,859.85	\$27,029.69	\$27,029.69	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$28,889.54	\$0.00	\$28,889.54	\$27,029.69	\$1,859.85	\$27,029.69	\$0.00	\$1,859.85	\$27,029.69	\$27,029.69	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$120,000.00	\$0.00	\$120,000.00	\$32,832.28	\$87,167.72	\$32,832.28	\$0.00	\$87,167.72	\$32,832.28	\$31,689.68	\$1,142.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	\$0.00	\$100,000.00	\$32,832.28	\$67,167.72	\$32,832.28	\$0.00	\$67,167.72	\$32,832.28	\$31,689.68	\$1,142.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	\$0.00	\$100,000.00	\$32,832.28	\$67,167.72	\$32,832.28	\$0.00	\$67,167.72	\$32,832.28	\$31,689.68	\$1,142.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$11,865.64	-\$8,000.00	\$3,865.64	\$0.00	\$3,865.64	\$0.00	\$0.00	\$3,865.64	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,865.64	-\$8,000.00	\$3,865.64	\$0.00	\$3,865.64	\$0.00	\$0.00	\$3,865.64	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,865.64	-\$8,000.00	\$3,865.64	\$0.00	\$3,865.64	\$0.00	\$0.00	\$3,865.64	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$11,947.23	\$0.00	\$11,947.23	\$8,552.99	\$3,394.24	\$8,552.99	\$0.00	\$3,394.24	\$8,552.99	\$8,552.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$11,947.23	\$0.00	\$11,947.23	\$8,552.99	\$3,394.24	\$8,552.99	\$0.00	\$3,394.24	\$8,552.99	\$8,552.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$11,947.23	\$0.00	\$11,947.23	\$8,552.99	\$3,394.24	\$8,552.99	\$0.00	\$3,394.24	\$8,552.99	\$8,552.99	\$0.00
Obras publicas desarrollo administrat		\$5,524,133.22	\$400.00	\$5,524,533.22	\$2,321,151.25	\$3,203,381.97	\$2,321,151.25	\$0.00	\$3,203,381.97	\$2,321,151.25	\$2,313,293.50	\$7,857.75
60	Plataforma Municipal de Planeación Integral											
10000	SERVICIOS PERSONALES	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.

Usr: Cuquis...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer								
Plataforma Municipal de Planeación In												
	\$470,710.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,710.00	\$0.00	\$0.00	\$0.00
61 Control de Desarrollo Urbano												
10000 SERVICIOS PERSONALES	\$4,215,451.13	\$0.00	\$4,215,451.13	\$1,319,455.11	\$2,895,996.02	\$1,319,455.11	\$0.00	\$2,895,996.02	\$1,319,455.11	\$1,319,455.11	\$1,319,455.11	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,316,600.00	-\$170,736.68	\$3,145,863.32	\$1,170,213.24	\$1,975,650.08	\$1,170,213.24	\$0.00	\$1,975,650.08	\$1,170,213.24	\$1,170,213.24	\$1,170,213.24	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,316,600.00	-\$170,736.68	\$3,145,863.32	\$1,170,213.24	\$1,975,650.08	\$1,170,213.24	\$0.00	\$1,975,650.08	\$1,170,213.24	\$1,170,213.24	\$1,170,213.24	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,316,600.00	-\$170,736.68	\$3,145,863.32	\$1,170,213.24	\$1,975,650.08	\$1,170,213.24	\$0.00	\$1,975,650.08	\$1,170,213.24	\$1,170,213.24	\$1,170,213.24	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$807,733.21	\$6,802.68	\$814,535.89	\$56,957.51	\$757,578.38	\$56,957.51	\$0.00	\$757,578.38	\$56,957.51	\$56,957.51	\$56,957.51	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$38,288.19	\$0.00	\$38,288.19	\$22,754.10	\$15,534.09	\$22,754.10	\$0.00	\$15,534.09	\$22,754.10	\$22,754.10	\$22,754.10	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$38,288.19	\$0.00	\$38,288.19	\$22,754.10	\$15,534.09	\$22,754.10	\$0.00	\$15,534.09	\$22,754.10	\$22,754.10	\$22,754.10	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$769,445.02	\$3,088.80	\$772,533.82	\$30,489.53	\$742,044.29	\$30,489.53	\$0.00	\$742,044.29	\$30,489.53	\$30,489.53	\$30,489.53	\$0.00
13201 PRIMA VACACIONAL	\$129,815.02	\$0.00	\$129,815.02	\$20,376.88	\$109,438.14	\$20,376.88	\$0.00	\$109,438.14	\$20,376.88	\$20,376.88	\$20,376.88	\$0.00
13203 AGUINALDO	\$639,630.00	\$0.00	\$639,630.00	\$7,023.85	\$632,606.15	\$7,023.85	\$0.00	\$632,606.15	\$7,023.85	\$7,023.85	\$7,023.85	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$3,088.80	\$3,088.80	\$3,088.80	\$0.00	\$3,088.80	\$0.00	\$0.00	\$3,088.80	\$3,088.80	\$3,088.80	\$0.00
13400 COMPENSACIONES	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00
13401 COMPENSACIONES	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00	\$3,713.88	\$0.00	\$0.00	\$3,713.88	\$3,713.88	\$3,713.88	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,117.92	\$156,734.00	\$247,851.92	\$88,784.36	\$159,067.56	\$88,784.36	\$0.00	\$159,067.56	\$88,784.36	\$88,784.36	\$88,784.36	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$65,093.94	\$0.00	\$65,093.94	\$31,295.52	\$33,798.42	\$31,295.52	\$0.00	\$33,798.42	\$31,295.52	\$31,295.52	\$31,295.52	\$0.00
15401 APOYO DE TRANSPORTE	\$21,697.98	\$0.00	\$21,697.98	\$10,431.84	\$11,266.14	\$10,431.84	\$0.00	\$11,266.14	\$10,431.84	\$10,431.84	\$10,431.84	\$0.00
15402 APOYO DE RENTA	\$21,697.98	\$0.00	\$21,697.98	\$10,431.84	\$11,266.14	\$10,431.84	\$0.00	\$11,266.14	\$10,431.84	\$10,431.84	\$10,431.84	\$0.00
15403 BONO DE DESPENSA	\$21,697.98	\$0.00	\$21,697.98	\$10,431.84	\$11,266.14	\$10,431.84	\$0.00	\$11,266.14	\$10,431.84	\$10,431.84	\$10,431.84	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,023.98	\$156,734.00	\$182,757.98	\$57,488.84	\$125,269.14	\$57,488.84	\$0.00	\$125,269.14	\$57,488.84	\$57,488.84	\$57,488.84	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,326.00	\$156,734.00	\$161,060.00	\$44,957.00	\$116,103.00	\$44,957.00	\$0.00	\$116,103.00	\$44,957.00	\$44,957.00	\$44,957.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$21,697.98	\$0.00	\$21,697.98	\$12,531.84	\$9,166.14	\$12,531.84	\$0.00	\$9,166.14	\$12,531.84	\$12,531.84	\$12,531.84	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$7,200.00	\$7,200.00	\$3,500.00	\$3,700.00	\$3,500.00	\$0.00	\$3,700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$7,200.00	\$7,200.00	\$3,500.00	\$3,700.00	\$3,500.00	\$0.00	\$3,700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$7,200.00	\$7,200.00	\$3,500.00	\$3,700.00	\$3,500.00	\$0.00	\$3,700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$91,935.53	-\$15,489.00	\$76,446.53	\$47,744.20	\$28,711.33	\$47,744.20	\$0.00	\$28,711.33	\$47,744.20	\$47,744.20	\$40,248.64	\$7,495.56
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$45,043.13	-\$9,145.00	\$35,898.13	\$24,449.30	\$11,448.83	\$24,449.30	\$0.00	\$11,448.83	\$24,449.30	\$24,449.30	\$17,953.71	\$6,495.59
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,544.50	\$0.00	\$21,544.50	\$16,589.35	\$4,955.15	\$16,589.35	\$0.00	\$4,955.15	\$16,589.35	\$16,589.35	\$12,313.71	\$4,275.64
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,544.50	\$0.00	\$21,544.50	\$16,589.35	\$4,955.15	\$16,589.35	\$0.00	\$4,955.15	\$16,589.35	\$16,589.35	\$12,313.71	\$4,275.64

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: Cuquisi
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.

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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$23,498.63	-\$9,145.00	\$14,353.63	\$7,859.95	\$7,859.95	\$0.00	\$6,493.68	\$7,859.95	\$5,640.00	\$2,219.95	
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$23,498.63	-\$9,145.00	\$14,353.63	\$7,859.95	\$7,859.95	\$0.00	\$6,493.68	\$7,859.95	\$5,640.00	\$2,219.95	
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$865.00	\$865.00	\$865.00	\$865.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$865.00	\$865.00	\$865.00	\$865.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00	
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$865.00	\$865.00	\$865.00	\$865.00	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00	
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$1,000.00	\$1,000.00	\$348.00	\$348.00	\$0.00	\$652.00	\$348.00	\$348.00	\$0.00	
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$348.00	\$348.00	\$0.00	\$652.00	\$348.00	\$348.00	\$0.00	
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,000.00	\$1,000.00	\$348.00	\$348.00	\$0.00	\$652.00	\$348.00	\$348.00	\$0.00	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$10,000.00	\$24,002.04	\$11,299.90	\$11,299.90	\$0.00	\$12,702.14	\$11,299.90	\$10,299.93	\$999.97	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$10,000.00	\$24,002.04	\$11,299.90	\$11,299.90	\$0.00	\$12,702.14	\$11,299.90	\$10,299.93	\$999.97	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,002.04	-\$10,000.00	\$24,002.04	\$11,299.90	\$11,299.90	\$0.00	\$12,702.14	\$11,299.90	\$10,299.93	\$999.97	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,890.36	\$1,800.00	\$14,690.36	\$10,782.00	\$10,782.00	\$0.00	\$3,908.36	\$10,782.00	\$10,782.00	\$0.00	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,800.00	\$6,800.00	\$6,752.00	\$6,752.00	\$0.00	\$48.00	\$6,752.00	\$6,752.00	\$0.00	
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,800.00	\$6,800.00	\$6,752.00	\$6,752.00	\$0.00	\$48.00	\$6,752.00	\$6,752.00	\$0.00	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,890.36	-\$5,000.00	\$7,890.36	\$4,030.00	\$4,030.00	\$0.00	\$3,860.36	\$4,030.00	\$4,030.00	\$0.00	
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,890.36	-\$5,000.00	\$7,890.36	\$4,030.00	\$4,030.00	\$0.00	\$3,860.36	\$4,030.00	\$4,030.00	\$0.00	
30000	SERVICIOS GENERALES	\$7,086.82	\$480.00	\$7,566.82	\$5,616.18	\$5,616.18	\$0.00	\$1,950.64	\$5,616.18	\$5,616.18	\$0.00	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,951.07	\$0.00	\$2,951.07	\$2,211.18	\$2,211.18	\$0.00	\$739.89	\$2,211.18	\$2,211.18	\$0.00	
34500	SEGURO DE BIENES PATRIMONIALES	\$2,951.07	\$0.00	\$2,951.07	\$2,211.18	\$2,211.18	\$0.00	\$739.89	\$2,211.18	\$2,211.18	\$0.00	
34501	SEGURO DE BIENES PATRIMONIALES	\$2,951.07	\$0.00	\$2,951.07	\$2,211.18	\$2,211.18	\$0.00	\$739.89	\$2,211.18	\$2,211.18	\$0.00	
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,142.30	\$480.00	\$1,622.30	\$712.00	\$712.00	\$0.00	\$910.30	\$712.00	\$712.00	\$0.00	
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,142.30	\$0.00	\$1,142.30	\$232.00	\$232.00	\$0.00	\$910.30	\$232.00	\$232.00	\$0.00	
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,142.30	\$0.00	\$1,142.30	\$232.00	\$232.00	\$0.00	\$910.30	\$232.00	\$232.00	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$2,993.45	\$0.00	\$2,993.45	\$2,693.00	\$2,693.00	\$0.00	\$300.45	\$2,693.00	\$2,693.00	\$0.00	
39200	IMPUESTOS Y DERECHOS	\$2,993.45	\$0.00	\$2,993.45	\$2,693.00	\$2,693.00	\$0.00	\$300.45	\$2,693.00	\$2,693.00	\$0.00	
39202	OTROS IMPUESTOS Y DERECHOS	\$2,993.45	\$0.00	\$2,993.45	\$2,693.00	\$2,693.00	\$0.00	\$300.45	\$2,693.00	\$2,693.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,000.00	\$15,000.00	\$14,560.00	\$14,560.00	\$0.00	\$440.00	\$14,560.00	\$14,560.00	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,560.00	\$14,560.00	\$0.00	\$440.00	\$14,560.00	\$14,560.00	\$0.00	
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$14,560.00	\$14,560.00	\$0.00	\$440.00	\$14,560.00	\$14,560.00	\$0.00	

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

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Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/Jul/2022 | 11:32 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
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$14,580.00	\$420.00	\$14,580.00	\$0.00	\$420.00	\$14,580.00	\$14,580.00	\$0.00	\$0.00
Control de Desarrollo Urbano		\$4,314,473.48	\$0.00	\$4,314,473.48	\$1,387,395.49	\$2,927,077.99	\$1,387,395.49	\$0.00	\$2,927,077.99	\$1,387,395.49	\$1,379,899.93	\$7,495.56	\$0.00
62	Medio Ambiente y Casa de Matanza												
10000	SERVICIOS PERSONALES	\$982,620.00	\$0.00	\$982,620.00	\$130,479.98	\$852,140.02	\$130,479.98	\$0.00	\$852,140.02	\$130,479.98	\$130,479.98	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$824,000.00	-\$700.00	\$823,300.00	\$127,720.00	\$695,580.00	\$127,720.00	\$0.00	\$695,580.00	\$127,720.00	\$127,720.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$824,000.00	-\$700.00	\$823,300.00	\$127,720.00	\$695,580.00	\$127,720.00	\$0.00	\$695,580.00	\$127,720.00	\$127,720.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$824,000.00	-\$700.00	\$823,300.00	\$127,720.00	\$695,580.00	\$127,720.00	\$0.00	\$695,580.00	\$127,720.00	\$127,720.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$158,620.00	\$0.00	\$158,620.00	\$2,059.98	\$156,560.02	\$2,059.98	\$0.00	\$156,560.02	\$2,059.98	\$2,059.98	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$158,620.00	\$0.00	\$158,620.00	\$2,059.98	\$156,560.02	\$2,059.98	\$0.00	\$156,560.02	\$2,059.98	\$2,059.98	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$14,420.00	\$0.00	\$14,420.00	\$2,059.98	\$12,360.02	\$2,059.98	\$0.00	\$12,360.02	\$2,059.98	\$2,059.98	\$0.00	\$0.00
13203	AGUINALDO	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$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	\$0.00	\$39,872.22	\$2,552.00	\$37,320.22	\$2,552.00	\$0.00	\$37,320.22	\$2,552.00	\$2,552.01	-\$0.01	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,557.31	-\$2,000.00	\$557.31	\$0.00	\$557.31	\$0.00	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECH	\$2,557.31	-\$2,000.00	\$557.31	\$0.00	\$557.31	\$0.00	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECH	\$2,557.31	-\$2,000.00	\$557.31	\$0.00	\$557.31	\$0.00	\$0.00	\$557.31	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	\$1,000.00	\$32,766.45	\$1,899.96	\$30,866.49	\$1,899.96	\$0.00	\$30,866.49	\$1,899.96	\$1,899.97	-\$0.01	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	\$1,000.00	\$32,766.45	\$1,899.96	\$30,866.49	\$1,899.96	\$0.00	\$30,866.49	\$1,899.96	\$1,899.97	-\$0.01	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,766.45	\$1,000.00	\$32,766.45	\$1,899.96	\$30,866.49	\$1,899.96	\$0.00	\$30,866.49	\$1,899.96	\$1,899.97	-\$0.01	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$741.99	\$0.00	\$741.99	\$290.00	\$451.99	\$290.00	\$0.00	\$451.99	\$290.00	\$290.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$741.99	\$0.00	\$741.99	\$290.00	\$451.99	\$290.00	\$0.00	\$451.99	\$290.00	\$290.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$741.99	\$0.00	\$741.99	\$290.00	\$451.99	\$290.00	\$0.00	\$451.99	\$290.00	\$290.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,806.47	\$1,000.00	\$5,806.47	\$362.04	\$5,444.43	\$362.04	\$0.00	\$5,444.43	\$362.04	\$362.04	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,806.47	\$1,000.00	\$5,806.47	\$362.04	\$5,444.43	\$362.04	\$0.00	\$5,444.43	\$362.04	\$362.04	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,806.47	\$1,000.00	\$5,806.47	\$362.04	\$5,444.43	\$362.04	\$0.00	\$5,444.43	\$362.04	\$362.04	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$31,166.04	\$0.00	\$31,166.04	\$8,170.01	\$22,996.03	\$8,170.01	\$0.00	\$22,996.03	\$8,170.01	\$8,170.01	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,816.24	\$0.00	\$30,816.24	\$7,830.00	\$22,986.24	\$7,830.00	\$0.00	\$22,986.24	\$7,830.00	\$7,830.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$0.00	\$8,683.44	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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

Usr: Cuquieta
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022
11:32 a. m.

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	o No Devengado	Devengado	Ejercido	Pagado					
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$8,683.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.44	\$0.00	\$0.00	\$0.00	
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,132.80	\$0.00	\$22,132.80	\$7,830.00	\$14,302.80	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$14,302.80	\$0.00	\$0.00	\$0.00	
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,132.80	\$0.00	\$22,132.80	\$7,830.00	\$14,302.80	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$14,302.80	\$0.00	\$0.00	\$0.00	
39000 OTROS SERVICIOS GENERALES	\$349.80	\$0.00	\$349.80	\$340.01	\$9.79	\$0.00	\$340.01	\$340.01	\$340.01	\$9.79	\$0.00	\$0.00	\$0.00	
39200 IMPUESTOS Y DERECHOS	\$349.80	\$0.00	\$349.80	\$340.01	\$9.79	\$0.00	\$340.01	\$340.01	\$340.01	\$9.79	\$0.00	\$0.00	\$0.00	
39202 OTROS IMPUESTOS Y DERECHOS	\$349.80	\$0.00	\$349.80	\$340.01	\$9.79	\$0.00	\$340.01	\$340.01	\$340.01	\$9.79	\$0.00	\$0.00	\$0.00	
Medio Ambiente y Casa de Matanza	\$1,053,658.26	\$0.00	\$1,053,658.26	\$141,201.99	\$912,456.27	\$0.00	\$141,201.99	\$141,201.99	\$141,201.99	\$912,456.27	\$0.00	\$0.00	-\$0.01	
63 Coordinación actividades														
10000 SERVICIOS PERSONALES	\$875,500.00	\$0.00	\$875,500.00	\$47,390.00	\$828,110.00	\$0.00	\$47,390.00	\$47,390.00	\$47,390.00	\$828,110.00	\$0.00	\$0.00	\$0.00	
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,500.00	-\$700.00	\$874,800.00	\$46,690.00	\$828,110.00	\$0.00	\$46,690.00	\$46,690.00	\$46,690.00	\$828,110.00	\$0.00	\$0.00	\$0.00	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$875,500.00	-\$700.00	\$874,800.00	\$46,690.00	\$828,110.00	\$0.00	\$46,690.00	\$46,690.00	\$46,690.00	\$828,110.00	\$0.00	\$0.00	\$0.00	
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$875,500.00	-\$700.00	\$874,800.00	\$46,690.00	\$828,110.00	\$0.00	\$46,690.00	\$46,690.00	\$46,690.00	\$828,110.00	\$0.00	\$0.00	\$0.00	
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
17100 ESTÍMULOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
Coordinación actividades	\$875,500.00	\$0.00	\$875,500.00	\$47,390.00	\$828,110.00	\$0.00	\$47,390.00	\$47,390.00	\$47,390.00	\$828,110.00	\$0.00	\$0.00	\$0.00	
64 Fortalecimiento de las finanzas municipales														
10000 SERVICIOS PERSONALES	\$3,550,198.85	-\$1,500.00	\$3,548,698.85	\$1,404,794.94	\$2,143,903.91	\$0.00	\$1,404,794.94	\$1,404,794.94	\$1,404,794.94	\$2,143,903.91	\$0.00	\$0.00	\$0.00	
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,764,520.00	-\$45,502.35	\$2,719,017.65	\$1,259,522.70	\$1,459,494.95	\$0.00	\$1,259,522.70	\$1,259,522.70	\$1,259,522.70	\$1,459,494.95	\$0.00	\$0.00	\$0.00	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,764,520.00	-\$45,502.35	\$2,719,017.65	\$1,259,522.70	\$1,459,494.95	\$0.00	\$1,259,522.70	\$1,259,522.70	\$1,259,522.70	\$1,459,494.95	\$0.00	\$0.00	\$0.00	
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,764,520.00	-\$45,502.35	\$2,719,017.65	\$1,259,522.70	\$1,459,494.95	\$0.00	\$1,259,522.70	\$1,259,522.70	\$1,259,522.70	\$1,459,494.95	\$0.00	\$0.00	\$0.00	
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$655,478.61	\$25,502.35	\$680,980.96	\$74,613.04	\$606,367.92	\$0.00	\$74,613.04	\$74,613.04	\$74,613.04	\$606,367.92	\$0.00	\$0.00	\$0.00	
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$67,039.61	\$0.00	\$67,039.61	\$27,356.44	\$39,683.17	\$0.00	\$27,356.44	\$27,356.44	\$27,356.44	\$39,683.17	\$0.00	\$0.00	\$0.00	
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$67,039.61	\$0.00	\$67,039.61	\$27,356.44	\$39,683.17	\$0.00	\$27,356.44	\$27,356.44	\$27,356.44	\$39,683.17	\$0.00	\$0.00	\$0.00	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$588,439.00	\$2,060.00	\$590,499.00	\$27,814.25	\$562,684.75	\$0.00	\$27,814.25	\$27,814.25	\$27,814.25	\$562,684.75	\$0.00	\$0.00	\$0.00	
13201 PRIMA VACACIONAL	\$44,599.00	\$0.00	\$44,599.00	\$23,923.01	\$20,675.99	\$0.00	\$23,923.01	\$23,923.01	\$23,923.01	\$20,675.99	\$0.00	\$0.00	\$0.00	
13203 AGUINALDO	\$543,840.00	\$0.00	\$543,840.00	\$1,831.24	\$542,008.76	\$0.00	\$1,831.24	\$1,831.24	\$1,831.24	\$542,008.76	\$0.00	\$0.00	\$0.00	
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	
13400 COMPENSACIONES	\$0.00	\$23,442.35	\$23,442.35	\$19,442.35	\$4,000.00	\$0.00	\$19,442.35	\$19,442.35	\$19,442.35	\$4,000.00	\$0.00	\$0.00	\$0.00	

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

Ustr. Cuauhtl
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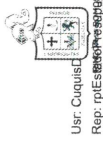
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponible para Comprometer	Devengado							
13401	COMPENSACIONES	\$0.00	\$23,442.35	\$23,442.35	\$19,442.35	\$4,000.00	\$19,442.35	\$19,442.35	\$0.00	\$4,000.00	\$19,442.35	\$19,442.35	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,200.24	\$0.00	\$130,200.24	\$52,159.20	\$78,041.04	\$52,159.20	\$52,159.20	\$0.00	\$78,041.04	\$52,159.20	\$52,159.20	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$97,650.18	\$0.00	\$97,650.18	\$39,119.40	\$58,530.78	\$39,119.40	\$39,119.40	\$0.00	\$58,530.78	\$39,119.40	\$39,119.40	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$32,550.06	\$0.00	\$32,550.06	\$13,039.80	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$0.00
15402	APOYO DE RENTA	\$32,550.06	\$0.00	\$32,550.06	\$13,039.80	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$0.00
15403	BONO DE DESPESA	\$32,550.06	\$0.00	\$32,550.06	\$13,039.80	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,550.06	\$0.00	\$32,550.06	\$13,039.80	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$32,550.06	\$0.00	\$32,550.06	\$13,039.80	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$19,510.26	\$13,039.80	\$13,039.80	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$86,032.86	\$171,427.12	\$257,459.98	\$171,008.98	\$86,451.00	\$171,008.98	\$171,008.98	\$0.00	\$86,451.00	\$171,008.98	\$154,487.71	\$16,521.27	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$94,272.12	\$109,272.12	\$73,080.47	\$36,191.65	\$73,080.47	\$73,080.47	\$0.00	\$36,191.65	\$73,080.47	\$61,615.25	\$11,465.22	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$63,687.12	\$73,687.12	\$46,964.19	\$16,722.93	\$46,964.19	\$46,964.19	\$0.00	\$16,722.93	\$46,964.19	\$43,217.97	\$3,746.22	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$45,000.00	\$50,000.00	\$35,028.10	\$14,971.90	\$35,028.10	\$35,028.10	\$0.00	\$14,971.90	\$35,028.10	\$31,281.88	\$3,746.22	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	\$8,687.12	\$13,687.12	\$11,936.09	\$1,751.03	\$11,936.09	\$11,936.09	\$0.00	\$1,751.03	\$11,936.09	\$11,936.09	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$40,085.00	\$45,085.00	\$25,972.38	\$19,112.62	\$25,972.38	\$25,972.38	\$0.00	\$19,112.62	\$25,972.38	\$18,253.38	\$7,719.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$40,085.00	\$45,085.00	\$25,972.38	\$19,112.62	\$25,972.38	\$25,972.38	\$0.00	\$19,112.62	\$25,972.38	\$18,253.38	\$7,719.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$500.00	\$500.00	\$143.90	\$356.10	\$143.90	\$143.90	\$0.00	\$356.10	\$143.90	\$143.90	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$500.00	\$500.00	\$143.90	\$356.10	\$143.90	\$143.90	\$0.00	\$356.10	\$143.90	\$143.90	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$20,000.00	\$30,000.00	\$27,495.75	\$2,504.25	\$27,495.75	\$27,495.75	\$0.00	\$2,504.25	\$27,495.75	\$27,495.75	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$20,000.00	\$30,000.00	\$27,495.75	\$2,504.25	\$27,495.75	\$27,495.75	\$0.00	\$2,504.25	\$27,495.75	\$27,495.75	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$10,000.00	\$20,000.00	\$30,000.00	\$27,495.75	\$2,504.25	\$27,495.75	\$27,495.75	\$0.00	\$2,504.25	\$27,495.75	\$27,495.75	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,032.86	\$18,815.00	\$19,847.86	\$19,118.31	\$729.55	\$19,118.31	\$19,118.31	\$0.00	\$729.55	\$19,118.31	\$19,118.31	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$18,176.00	\$18,176.00	\$17,588.30	\$587.70	\$17,588.30	\$17,588.30	\$0.00	\$587.70	\$17,588.30	\$17,588.30	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$18,176.00	\$18,176.00	\$17,588.30	\$587.70	\$17,588.30	\$17,588.30	\$0.00	\$587.70	\$17,588.30	\$17,588.30	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,032.86	\$639.00	\$1,671.86	\$1,530.01	\$141.85	\$1,530.01	\$1,530.01	\$0.00	\$141.85	\$1,530.01	\$1,530.01	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,032.86	\$639.00	\$1,671.86	\$1,530.01	\$141.85	\$1,530.01	\$1,530.01	\$0.00	\$141.85	\$1,530.01	\$1,530.01	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$14,318.45	\$45,681.55	\$14,318.45	\$14,318.45	\$0.00	\$45,681.55	\$14,318.45	\$13,018.40	\$1,300.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$14,318.45	\$45,681.55	\$14,318.45	\$14,318.45	\$0.00	\$45,681.55	\$14,318.45	\$13,018.40	\$1,300.05	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$14,318.45	\$45,681.55	\$14,318.45	\$14,318.45	\$0.00	\$45,681.55	\$14,318.45	\$13,018.40	\$1,300.05	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 11/32 a. m.
11/jul./2022



Usr: Cuqui...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer					
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$38,340.00	\$38,340.00	\$36,996.00	\$1,344.00	\$0.00	\$1,344.00	\$36,996.00	\$33,240.00	\$3,756.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$26,540.00	\$26,540.00	\$25,415.98	\$1,124.02	\$0.00	\$1,124.02	\$25,415.98	\$21,659.98	\$3,756.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$26,540.00	\$26,540.00	\$25,415.98	\$1,124.02	\$0.00	\$1,124.02	\$25,415.98	\$21,659.98	\$3,756.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,040.00	\$3,040.00	\$2,996.02	\$43.98	\$0.00	\$43.98	\$2,996.02	\$2,996.02	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,040.00	\$3,040.00	\$2,996.02	\$43.98	\$0.00	\$43.98	\$2,996.02	\$2,996.02	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$8,760.00	\$8,760.00	\$8,584.00	\$176.00	\$0.00	\$176.00	\$8,584.00	\$8,584.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$8,760.00	\$8,760.00	\$8,584.00	\$176.00	\$0.00	\$176.00	\$8,584.00	\$8,584.00	\$0.00
30000 SERVICIOS GENERALES	\$11,841,882.56	-\$557,292.00	\$11,284,590.56	\$390,215.18	\$10,894,375.38	\$0.00	\$10,894,375.38	\$390,215.18	\$390,215.18	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$334,686.42	\$1,665,313.58	\$0.00	\$1,665,313.58	\$334,686.42	\$334,686.42	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$334,686.42	\$1,665,313.58	\$0.00	\$1,665,313.58	\$334,686.42	\$334,686.42	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$334,686.42	\$1,665,313.58	\$0.00	\$1,665,313.58	\$334,686.42	\$334,686.42	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$75,000.00	-\$5,600.00	\$69,400.00	\$49,922.76	\$19,477.24	\$0.00	\$19,477.24	\$49,922.76	\$49,922.76	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	-\$5,600.00	\$69,400.00	\$49,922.76	\$19,477.24	\$0.00	\$19,477.24	\$49,922.76	\$49,922.76	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	-\$5,600.00	\$69,400.00	\$49,922.76	\$19,477.24	\$0.00	\$19,477.24	\$49,922.76	\$49,922.76	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$3,500.00	\$3,500.00	\$2,294.25	\$1,205.75	\$0.00	\$1,205.75	\$2,294.25	\$2,294.25	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$3,500.00	\$3,500.00	\$2,294.25	\$1,205.75	\$0.00	\$1,205.75	\$2,294.25	\$2,294.25	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,028.84	-\$4,671.00	\$357.84	\$0.00	\$357.84	\$0.00	\$357.84	\$0.00	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,028.84	-\$1,671.00	\$357.84	\$0.00	\$357.84	\$0.00	\$357.84	\$0.00	\$0.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,028.84	-\$1,671.00	\$357.84	\$0.00	\$357.84	\$0.00	\$357.84	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$9,761,853.72	-\$551,423.00	\$9,210,430.72	\$1,589.00	\$9,208,841.72	\$0.00	\$9,208,841.72	\$1,589.00	\$1,589.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,761,853.72	-\$551,423.00	\$9,210,430.72	\$1,589.00	\$9,208,841.72	\$0.00	\$9,208,841.72	\$1,589.00	\$1,589.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,761,853.72	-\$551,423.00	\$9,210,430.72	\$1,589.00	\$9,208,841.72	\$0.00	\$9,208,841.72	\$1,589.00	\$1,589.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$4,402.00	\$4,402.00	\$4,017.00	\$385.00	\$0.00	\$385.00	\$4,017.00	\$4,017.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$4,402.00	\$4,402.00	\$4,017.00	\$385.00	\$0.00	\$385.00	\$4,017.00	\$4,017.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$4,402.00	\$4,402.00	\$4,017.00	\$385.00	\$0.00	\$385.00	\$4,017.00	\$4,017.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,000,000.00	\$6,000.00	\$6,006,000.00	\$3,207,653.76	\$2,798,346.24	\$0.00	\$2,798,346.24	\$3,207,653.76	\$3,207,653.76	\$0.00
44000 AYUDAS SOCIALES	\$6,000,000.00	\$6,000.00	\$6,006,000.00	\$3,207,653.76	\$2,798,346.24	\$0.00	\$2,798,346.24	\$3,207,653.76	\$3,207,653.76	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,203,653.76	\$2,796,346.24	\$0.00	\$2,796,346.24	\$3,203,653.76	\$3,203,653.76	\$0.00
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,634,650.95	\$865,349.05	\$0.00	\$865,349.05	\$1,634,650.95	\$1,634,650.95	\$0.00

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

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Fecha y hora de Impresión | 11/jun./2022 | 11:32 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 Deuda	
					Comprometido	Disponible para Comprometer					Devengado	Pagado
44108	DESCUENTOS AUTORIZADOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,569,002.81	\$1,930,997.19	\$0.00	\$1,930,997.19	\$1,569,002.81	\$1,569,002.81	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$6,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
44202	PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$6,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$87,507.94	-\$52,246.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$87,507.94	-\$52,246.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$87,507.94	-\$52,246.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$87,507.94	-\$52,246.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$35,261.94	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85300	OTROS CONVENIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85301	OTROS CONVENIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic		\$28,565,622.21	-\$433,610.88	\$28,132,011.33	\$5,173,672.86	\$23,958,338.47	\$0.00	\$23,958,338.47	\$5,173,672.86	\$5,157,151.59	\$0.00	\$16,521.27
65 Gobierno Transparente												
10000	SERVICIOS PERSONALES	\$2,065,432.22	\$0.00	\$2,065,432.22	\$1,062,263.25	\$1,003,168.97	\$0.00	\$1,003,168.97	\$1,062,263.25	\$1,062,263.25	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,691,260.00	-\$15,512.47	\$1,675,747.53	\$985,914.20	\$689,833.33	\$0.00	\$689,833.33	\$985,914.20	\$985,914.20	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,691,260.00	-\$15,512.47	\$1,675,747.53	\$985,914.20	\$689,833.33	\$0.00	\$689,833.33	\$985,914.20	\$985,914.20	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,691,260.00	-\$15,512.47	\$1,675,747.53	\$985,914.20	\$689,833.33	\$0.00	\$689,833.33	\$985,914.20	\$985,914.20	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,459.82	\$14,112.47	\$366,572.29	\$64,517.21	\$302,055.08	\$0.00	\$302,055.08	\$64,517.21	\$64,517.21	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,572.82	\$0.00	\$9,572.82	\$4,602.00	\$4,970.82	\$0.00	\$4,970.82	\$4,602.00	\$4,602.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,572.82	\$0.00	\$9,572.82	\$4,602.00	\$4,970.82	\$0.00	\$4,970.82	\$4,602.00	\$4,602.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$342,887.00	\$13,184.00	\$356,071.00	\$58,986.74	\$297,084.26	\$0.00	\$297,084.26	\$58,986.74	\$58,986.74	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$28,737.00	\$0.00	\$28,737.00	\$15,759.82	\$12,977.18	\$0.00	\$12,977.18	\$15,759.82	\$15,759.82	\$0.00	\$0.00
13203	AGUINALDO	\$314,150.00	\$0.00	\$314,150.00	\$30,042.92	\$284,107.08	\$0.00	\$284,107.08	\$30,042.92	\$30,042.92	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$13,184.00	\$13,184.00	\$13,184.00	\$0.00	\$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	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$928.47	\$928.47	\$928.47	\$0.00	\$0.00	\$0.00	\$928.47	\$928.47	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,712.40	\$0.00	\$21,712.40	\$10,431.84	\$11,280.56	\$0.00	\$11,280.56	\$10,431.84	\$10,431.84	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,284.30	\$0.00	\$16,284.30	\$7,823.88	\$8,460.42	\$0.00	\$8,460.42	\$7,823.88	\$7,823.88	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00	\$0.00
15402	APOYO DE RENTA	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00	\$0.00



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

Usr: Cuquisd
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul./2022
11:32 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	Cuentas por Pagar	
											Pagado	Deuda
15403	BONO DE DESPENSA	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$2,607.96	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$2,607.96	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,428.10	\$0.00	\$5,428.10	\$2,607.96	\$2,820.14	\$2,607.96	\$0.00	\$2,820.14	\$2,607.96	\$2,607.96	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
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
20000	MATERIALES Y SUMINISTROS	\$85,192.38	-\$6,420.00	\$78,772.38	\$10,982.35	\$67,790.03	\$10,982.35	\$0.00	\$67,790.03	\$10,982.35	\$8,826.09	\$2,156.26
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$74,592.38	-\$12,540.05	\$62,052.33	\$2,156.26	\$59,896.07	\$2,156.26	\$0.00	\$59,896.07	\$2,156.26	\$0.00	\$2,156.26
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$49,777.56	-\$5,090.00	\$44,687.56	\$2,156.26	\$42,531.30	\$2,156.26	\$0.00	\$42,531.30	\$2,156.26	\$0.00	\$2,156.26
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$49,777.56	-\$5,090.00	\$44,687.56	\$2,156.26	\$42,531.30	\$2,156.26	\$0.00	\$42,531.30	\$2,156.26	\$0.00	\$2,156.26
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$24,814.82	-\$7,450.05	\$17,364.77	\$0.00	\$17,364.77	\$0.00	\$0.00	\$17,364.77	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$24,814.82	-\$7,450.05	\$17,364.77	\$0.00	\$17,364.77	\$0.00	\$0.00	\$17,364.77	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,600.00	-\$3,096.40	\$7,503.60	\$2,125.00	\$5,378.60	\$2,125.00	\$0.00	\$5,378.60	\$2,125.00	\$2,125.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,600.00	-\$3,096.40	\$7,503.60	\$2,125.00	\$5,378.60	\$2,125.00	\$0.00	\$5,378.60	\$2,125.00	\$2,125.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$10,600.00	-\$3,096.40	\$7,503.60	\$2,125.00	\$5,378.60	\$2,125.00	\$0.00	\$5,378.60	\$2,125.00	\$2,125.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	-\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	-\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	-\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,546.45	\$8,546.45	\$6,701.09	\$1,845.36	\$6,701.09	\$0.00	\$1,845.36	\$6,701.09	\$6,701.09	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,546.45	\$8,546.45	\$6,701.09	\$1,845.36	\$6,701.09	\$0.00	\$1,845.36	\$6,701.09	\$6,701.09	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,546.45	\$8,546.45	\$6,701.09	\$1,845.36	\$6,701.09	\$0.00	\$1,845.36	\$6,701.09	\$6,701.09	\$0.00
30000	SERVICIOS GENERALES	\$2,331.31	\$6,420.00	\$8,751.31	\$8,336.82	\$414.49	\$8,336.82	\$0.00	\$414.49	\$8,336.82	\$8,336.82	\$0.00
31000	SERVICIOS BÁSICOS	\$2,331.31	-\$870.00	\$1,461.31	\$1,046.82	\$414.49	\$1,046.82	\$0.00	\$414.49	\$1,046.82	\$1,046.82	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,331.31	-\$870.00	\$1,461.31	\$1,046.82	\$414.49	\$1,046.82	\$0.00	\$414.49	\$1,046.82	\$1,046.82	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERIA	\$2,331.31	-\$870.00	\$1,461.31	\$1,046.82	\$414.49	\$1,046.82	\$0.00	\$414.49	\$1,046.82	\$1,046.82	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$7,290.00	\$7,290.00	\$7,290.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$7,290.00	\$7,290.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$1,809.00	\$1,809.00	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00	\$1,809.00	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$1,809.00	\$1,809.00	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00	\$1,809.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,481.00	\$5,481.00	\$5,481.00	\$0.00	\$5,481.00	\$0.00	\$0.00	\$5,481.00	\$5,481.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,481.00	\$5,481.00	\$5,481.00	\$0.00	\$5,481.00	\$0.00	\$0.00	\$5,481.00	\$5,481.00	\$0.00
Gobierno Transparente		\$2,157,955.91	\$0.00	\$2,157,955.91	\$1,081,582.42	\$1,071,373.49	\$1,081,582.42	\$0.00	\$1,071,373.49	\$1,081,582.42	\$1,079,426.16	\$2,156.26

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Fecha y hora de Impresión | 11/Jul./2022 | 11:32 a. m.



Usr: Cuquisd
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
66	Operación Administrativa								
10000	SERVICIOS PERSONALES	\$7,204,122.82	\$3,984,504.58	\$3,219,618.24	\$3,984,504.58	\$3,219,618.24	\$3,219,618.24	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,067,600.00	\$2,212,182.81	\$2,816,337.29	\$2,212,182.81	\$2,816,337.29	\$2,816,337.29	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,067,600.00	\$2,212,182.81	\$2,816,337.29	\$2,212,182.81	\$2,816,337.29	\$2,816,337.29	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,067,600.00	\$2,212,182.81	\$2,816,337.29	\$2,212,182.81	\$2,816,337.29	\$2,816,337.29	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,230,942.70	\$1,021,119.25	\$229,703.35	\$1,021,119.25	\$229,703.35	\$229,703.35	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$153,047.70	\$88,875.60	\$64,172.10	\$88,875.60	\$64,172.10	\$64,172.10	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$153,047.70	\$88,875.60	\$64,172.10	\$88,875.60	\$64,172.10	\$64,172.10	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,046,995.00	\$920,817.72	\$146,057.18	\$920,817.72	\$146,057.18	\$146,057.18	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$83,945.00	\$29,887.80	\$54,057.20	\$29,887.80	\$54,057.20	\$54,057.20	\$0.00	\$0.00
13203	AGUINALDO	\$932,150.00	\$890,929.92	\$41,220.08	\$890,929.92	\$41,220.08	\$41,220.08	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$30,900.00	\$0.00	\$50,779.90	\$0.00	\$50,779.90	\$50,779.90	\$0.00	\$0.00
13400	COMPENSACIONES	\$30,900.00	\$11,425.93	\$19,474.07	\$11,425.93	\$19,474.07	\$19,474.07	\$0.00	\$0.00
13401	COMPENSACIONES	\$30,900.00	\$11,425.93	\$19,474.07	\$11,425.93	\$19,474.07	\$19,474.07	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$905,580.12	\$749,102.52	\$156,477.60	\$749,102.52	\$156,477.60	\$156,477.60	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$292,935.09	\$175,576.89	\$117,358.20	\$175,576.89	\$117,358.20	\$117,358.20	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$97,645.03	\$58,525.63	\$39,119.40	\$58,525.63	\$39,119.40	\$39,119.40	\$0.00	\$0.00
15402	APOYO DE RENTA	\$97,645.03	\$58,525.63	\$39,119.40	\$58,525.63	\$39,119.40	\$39,119.40	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$97,645.03	\$58,525.63	\$39,119.40	\$58,525.63	\$39,119.40	\$39,119.40	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$97,645.03	\$58,525.63	\$39,119.40	\$58,525.63	\$39,119.40	\$39,119.40	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$97,645.03	\$58,525.63	\$39,119.40	\$58,525.63	\$39,119.40	\$39,119.40	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$2,100.00	\$17,100.00	\$2,100.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$2,100.00	\$17,100.00	\$2,100.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$2,100.00	\$17,100.00	\$2,100.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,090,566.52	\$855,372.48	\$230,996.04	\$855,372.48	\$230,996.04	\$206,332.60	\$24,663.44	\$24,663.44
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$257,191.28	\$172,957.48	\$84,233.80	\$172,957.48	\$84,233.80	\$74,422.03	\$9,911.77	\$9,911.77
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$108,266.94	\$59,111.34	\$49,155.60	\$59,111.34	\$49,155.60	\$40,483.85	\$8,671.75	\$8,671.75
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$86,579.34	\$46,598.60	\$39,980.74	\$46,598.60	\$39,980.74	\$31,939.01	\$8,041.73	\$8,041.73

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

Fecha y hora de Impresión: 11/jun./2022 11:32 a. m.

Ucr: Cuquis...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa					Cuentas por Pagar					
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
29401	\$108,448.61	-\$420.00	\$108,028.61	\$9,214.79	\$98,813.82	\$9,214.79	\$0.00	\$98,813.82	\$9,214.79	\$4,775.81	\$4,438.98
29600	\$220,113.84	\$0.00	\$220,113.84	\$25,577.01	\$194,536.83	\$25,577.01	\$0.00	\$194,536.83	\$25,577.01	\$25,577.01	\$0.00
29601	\$220,113.84	\$0.00	\$220,113.84	\$25,577.01	\$194,536.83	\$25,577.01	\$0.00	\$194,536.83	\$25,577.01	\$25,577.01	\$0.00
30000	\$1,761,016.67	-\$247,904.32	\$1,513,112.35	\$327,942.36	\$1,185,169.99	\$259,734.36	\$68,208.00	\$1,253,377.99	\$259,734.36	\$259,618.36	\$116.00
31000	\$246,134.15	-\$1,000.00	\$245,134.15	\$161,782.86	\$83,351.29	\$121,182.86	\$40,600.00	\$123,951.29	\$121,182.86	\$121,182.86	\$0.00
31400	\$129,108.94	-\$1,000.00	\$128,108.94	\$66,333.27	\$61,775.67	\$66,333.27	\$0.00	\$61,775.67	\$66,333.27	\$66,333.27	\$0.00
31401	\$129,108.94	-\$1,000.00	\$128,108.94	\$66,333.27	\$61,775.67	\$66,333.27	\$0.00	\$61,775.67	\$66,333.27	\$66,333.27	\$0.00
31700	\$117,025.21	\$0.00	\$117,025.21	\$95,449.59	\$21,575.62	\$54,849.59	\$40,600.00	\$62,175.62	\$54,849.59	\$54,849.59	\$0.00
31701	\$117,025.21	\$0.00	\$117,025.21	\$95,449.59	\$21,575.62	\$54,849.59	\$40,600.00	\$62,175.62	\$54,849.59	\$54,849.59	\$0.00
32000	\$915,251.52	-\$267,164.32	\$648,087.20	\$47,328.00	\$600,759.20	\$19,720.00	\$27,608.00	\$628,367.20	\$19,720.00	\$19,720.00	\$0.00
32300	\$75,251.52	\$0.00	\$75,251.52	\$47,328.00	\$27,923.52	\$19,720.00	\$27,608.00	\$55,631.52	\$19,720.00	\$19,720.00	\$0.00
32301	\$75,251.52	\$0.00	\$75,251.52	\$47,328.00	\$27,923.52	\$19,720.00	\$27,608.00	\$55,631.52	\$19,720.00	\$19,720.00	\$0.00
32400	\$840,000.00	-\$267,164.32	\$572,835.68	\$0.00	\$572,835.68	\$0.00	\$0.00	\$572,835.68	\$0.00	\$0.00	\$0.00
32401	\$840,000.00	-\$267,164.32	\$572,835.68	\$0.00	\$572,835.68	\$0.00	\$0.00	\$572,835.68	\$0.00	\$0.00	\$0.00
33000	\$432,472.45	\$18,560.00	\$451,032.45	\$62,651.14	\$388,381.31	\$62,651.14	\$0.00	\$388,381.31	\$62,651.14	\$62,651.14	\$0.00
33100	\$432,472.45	\$0.00	\$432,472.45	\$44,091.14	\$388,381.31	\$44,091.14	\$0.00	\$388,381.31	\$44,091.14	\$44,091.14	\$0.00
33101	\$432,472.45	\$0.00	\$432,472.45	\$44,091.14	\$388,381.31	\$44,091.14	\$0.00	\$388,381.31	\$44,091.14	\$44,091.14	\$0.00
33400	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
33401	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
34000	\$24,273.14	\$0.00	\$24,273.14	\$17,893.45	\$6,379.69	\$17,893.45	\$0.00	\$6,379.69	\$17,893.45	\$17,893.45	\$0.00
34500	\$24,273.14	\$0.00	\$24,273.14	\$17,893.45	\$6,379.69	\$17,893.45	\$0.00	\$6,379.69	\$17,893.45	\$17,893.45	\$0.00
34501	\$24,273.14	\$0.00	\$24,273.14	\$17,893.45	\$6,379.69	\$17,893.45	\$0.00	\$6,379.69	\$17,893.45	\$17,893.45	\$0.00
35000	\$120,674.25	\$700.00	\$121,374.25	\$31,483.91	\$89,890.34	\$31,483.91	\$0.00	\$89,890.34	\$31,483.91	\$31,367.91	\$116.00
35300	\$43,839.84	-\$10,000.00	\$33,839.84	\$638.00	\$33,201.84	\$638.00	\$0.00	\$33,201.84	\$638.00	\$638.00	\$0.00
35301	\$43,839.84	-\$10,000.00	\$33,839.84	\$638.00	\$33,201.84	\$638.00	\$0.00	\$33,201.84	\$638.00	\$638.00	\$0.00
35500	\$72,407.85	\$10,000.00	\$82,407.85	\$25,741.91	\$56,665.94	\$25,741.91	\$0.00	\$56,665.94	\$25,741.91	\$25,625.91	\$116.00
35501	\$72,407.85	\$10,000.00	\$82,407.85	\$25,741.91	\$56,665.94	\$25,741.91	\$0.00	\$56,665.94	\$25,741.91	\$25,625.91	\$116.00
35900	\$4,426.56	\$700.00	\$5,126.56	\$5,104.00	\$22.56	\$5,104.00	\$0.00	\$22.56	\$5,104.00	\$5,104.00	\$0.00
35901	\$4,426.56	\$700.00	\$5,126.56	\$5,104.00	\$22.56	\$5,104.00	\$0.00	\$22.56	\$5,104.00	\$5,104.00	\$0.00
38000	\$5,422.96	\$0.00	\$5,422.96	\$0.00	\$5,422.96	\$0.00	\$0.00	\$5,422.96	\$0.00	\$0.00	\$0.00
38200	\$5,422.96	\$0.00	\$5,422.96	\$0.00	\$5,422.96	\$0.00	\$0.00	\$5,422.96	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y 11/jul./2022
hora de Impresión | 11:32 a. m.



Ustr: Cuquis...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido					
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,422.96	\$0.00	\$5,422.96	\$0.00	\$0.00	\$5,422.96	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$16,788.20	\$1,000.00	\$17,788.20	\$6,803.00	\$0.00	\$10,985.20	\$6,803.00	\$6,803.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$16,788.20	\$0.00	\$16,788.20	\$6,737.00	\$0.00	\$10,051.20	\$6,737.00	\$6,737.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$16,788.20	\$0.00	\$16,788.20	\$6,737.00	\$0.00	\$10,051.20	\$6,737.00	\$6,737.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$66.00	\$0.00	\$934.00	\$66.00	\$66.00	\$0.00
39909 OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$66.00	\$0.00	\$934.00	\$66.00	\$66.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$8,242,314.08	\$27,500.00	\$8,269,814.08	\$27,260.00	\$0.00	\$8,242,554.08	\$27,260.00	\$27,260.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$0.00
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$8,180,039.28	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$8,180,039.28	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,500.00	\$27,500.00	\$27,260.00	\$0.00	\$240.00	\$27,260.00	\$27,260.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$27,500.00	\$27,500.00	\$27,260.00	\$0.00	\$240.00	\$27,260.00	\$27,260.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$27,500.00	\$27,500.00	\$27,260.00	\$0.00	\$240.00	\$27,260.00	\$27,260.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$0.00	\$12,274.80	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$0.00	\$12,274.80	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$12,274.80	\$0.00	\$12,274.80	\$0.00	\$0.00	\$12,274.80	\$0.00	\$0.00	\$0.00
Operación Administrativa	\$18,296,020.09	-\$224,602.32	\$18,073,417.77	\$3,805,816.84	\$3,737,608.64	\$14,335,809.13	\$3,737,608.64	\$3,712,829.20	\$24,779.44
68 Informe de Gobierno									
30000 SERVICIOS GENERALES	\$211,570.30	\$0.00	\$211,570.30	\$0.00	\$0.00	\$211,570.30	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$211,570.30	\$0.00	\$211,570.30	\$0.00	\$0.00	\$211,570.30	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,570.30	\$0.00	\$211,570.30	\$0.00	\$0.00	\$211,570.30	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$211,570.30	\$0.00	\$211,570.30	\$0.00	\$0.00	\$211,570.30	\$0.00	\$0.00	\$0.00
Informe de Gobierno	\$211,570.30	\$0.00	\$211,570.30	\$0.00	\$0.00	\$211,570.30	\$0.00	\$0.00	\$0.00
69 Seguridad Social									
10000 SERVICIOS PERSONALES	\$11,845,000.00	\$0.00	\$11,845,000.00	\$5,216,967.00	\$0.00	\$6,628,033.00	\$5,216,967.00	\$5,216,967.00	\$0.00
14000 SEGURIDAD SOCIAL	\$11,227,000.00	\$0.00	\$11,227,000.00	\$4,989,750.81	\$0.00	\$6,237,249.19	\$4,989,750.81	\$4,989,750.81	\$0.00

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

Usr: C:\usuarios\...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/jul/2022 | 11:32 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
14100	AFORTACIONES DE SEGURIDAD SOCIAL	\$10,300,000.00	\$0.00	\$10,300,000.00	\$4,648,266.21	\$5,651,733.79	\$4,648,266.21	\$0.00	\$5,651,733.79	\$4,648,266.21	\$4,648,266.21	\$0.00
14101	CUOTAS AL IMSS	\$5,665,000.00	\$0.00	\$5,665,000.00	\$2,429,570.05	\$3,235,429.95	\$2,429,570.05	\$0.00	\$3,235,429.95	\$2,429,570.05	\$2,429,570.05	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,635,000.00	\$0.00	\$4,635,000.00	\$2,218,696.16	\$2,416,303.84	\$2,218,696.16	\$0.00	\$2,416,303.84	\$2,218,696.16	\$2,218,696.16	\$0.00
14200	AFORTACIONES A FONDOS DE VIVIENDA	\$412,000.00	\$0.00	\$412,000.00	\$159,338.87	\$252,661.13	\$159,338.87	\$0.00	\$252,661.13	\$159,338.87	\$159,338.87	\$0.00
14203	AFORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$412,000.00	\$0.00	\$412,000.00	\$159,338.87	\$252,661.13	\$159,338.87	\$0.00	\$252,661.13	\$159,338.87	\$159,338.87	\$0.00
14300	AFORTACIONES AL SISTEMA PARA EL RETIRO	\$515,000.00	\$0.00	\$515,000.00	\$182,145.73	\$332,854.27	\$182,145.73	\$0.00	\$332,854.27	\$182,145.73	\$182,145.73	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$515,000.00	\$0.00	\$515,000.00	\$182,145.73	\$332,854.27	\$182,145.73	\$0.00	\$332,854.27	\$182,145.73	\$182,145.73	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$618,000.00	\$0.00	\$618,000.00	\$227,216.19	\$390,783.81	\$227,216.19	\$0.00	\$390,783.81	\$227,216.19	\$227,216.19	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$618,000.00	\$0.00	\$618,000.00	\$227,216.19	\$390,783.81	\$227,216.19	\$0.00	\$390,783.81	\$227,216.19	\$227,216.19	\$0.00
15101	FONDO DE AHORRO	\$618,000.00	\$0.00	\$618,000.00	\$227,216.19	\$390,783.81	\$227,216.19	\$0.00	\$390,783.81	\$227,216.19	\$227,216.19	\$0.00
30000	SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$457,143.36	\$1,042,856.64	\$457,143.36	\$0.00	\$1,042,856.64	\$457,143.36	\$457,143.36	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$457,143.36	\$1,042,856.64	\$457,143.36	\$0.00	\$1,042,856.64	\$457,143.36	\$457,143.36	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,500,000.00	\$0.00	\$1,500,000.00	\$457,143.36	\$1,042,856.64	\$457,143.36	\$0.00	\$1,042,856.64	\$457,143.36	\$457,143.36	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,500,000.00	\$0.00	\$1,500,000.00	\$457,143.36	\$1,042,856.64	\$457,143.36	\$0.00	\$1,042,856.64	\$457,143.36	\$457,143.36	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,633,060.70	\$4,366,939.30	\$3,633,060.70	\$0.00	\$4,366,939.30	\$3,633,060.70	\$3,633,060.70	\$0.00
45000	PENSIONES Y JUBILACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,633,060.70	\$4,366,939.30	\$3,633,060.70	\$0.00	\$4,366,939.30	\$3,633,060.70	\$3,633,060.70	\$0.00
45100	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,633,060.70	\$4,366,939.30	\$3,633,060.70	\$0.00	\$4,366,939.30	\$3,633,060.70	\$3,633,060.70	\$0.00
45101	PENSIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,633,060.70	\$4,366,939.30	\$3,633,060.70	\$0.00	\$4,366,939.30	\$3,633,060.70	\$3,633,060.70	\$0.00
	Seguridad Social	\$21,345,000.00	\$0.00	\$21,345,000.00	\$9,307,171.06	\$12,037,828.94	\$9,307,171.06	\$0.00	\$12,037,828.94	\$9,307,171.06	\$9,307,171.06	\$0.00
	70 Comedor comunitario											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00
	Comedor comunitario	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$74,963.05	\$0.00	\$0.00	\$74,963.05	\$0.00	\$0.00	\$0.00
	71 Medidas de prevención contra el Covid											
20000	MATERIALES Y SUMINISTROS	\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$0.00	\$47,059.06	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$47,059.06	\$0.00	\$0.00	\$47,059.06	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,959.06	\$0.00	\$9,959.06	\$0.00	\$9,959.06	\$0.00	\$0.00	\$9,959.06	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.



Usr: Cuquis...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
22103	ALIMENTOS EN EVENTOS OFICIALES	\$9,959.06	\$0.00	\$9,959.06	\$0.00	\$0.00	\$0.00	\$9,959.06	\$0.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$14,460.00	\$14,460.00	\$0.00	\$35,540.00	\$14,460.00	\$7,065.00	\$7,065.00	\$7,395.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$14,460.00	\$14,460.00	\$0.00	\$35,540.00	\$14,460.00	\$7,065.00	\$7,065.00	\$7,395.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$14,460.00	\$14,460.00	\$0.00	\$35,540.00	\$14,460.00	\$7,065.00	\$7,065.00	\$7,395.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$14,460.00	\$14,460.00	\$0.00	\$35,540.00	\$14,460.00	\$7,065.00	\$7,065.00	\$7,395.00
Medidas de prevención contra el Covi		\$97,059.06	\$0.00	\$97,059.06	\$14,460.00	\$14,460.00	\$0.00	\$82,599.06	\$14,460.00	\$7,065.00	\$7,065.00	\$7,395.00

72 Fondo Resarcitorio 2021

20000	MATERIALES Y SUMINISTROS	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$0.00	\$173,796.19	\$173,796.19	\$173,621.24	\$173,621.24	\$0.00	\$174.95	\$173,621.24	\$173,621.24	\$173,621.24	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$1,303,844.16	\$0.04	\$0.04	\$1,303,844.12	\$1,303,844.12	\$1,303,844.12	\$0.00
Fondo Resarcitorio 2021		\$0.00	\$1,477,640.35	\$1,477,640.35	\$1,477,465.36	\$1,477,465.36	\$0.04	\$174.99	\$1,477,465.36	\$1,477,465.36	\$1,477,465.36	\$0.00

73 Cabalgata de la independencia

30000	SERVICIOS GENERALES	\$0.00	\$67,313.36	\$67,313.36	\$67,313.36	\$67,313.36	\$0.00	\$0.00	\$67,313.36	\$67,313.36	\$67,313.36	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00	\$0.00	\$24,625.36	\$24,625.36	\$24,625.36	\$0.00
Cabalgata de la independencia		\$0.00	\$67,313.36	\$67,313.36	\$67,313.36	\$67,313.36	\$0.00	\$0.00	\$67,313.36	\$67,313.36	\$67,313.36	\$0.00

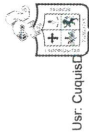
74 Feria de los polvoreros

Cabalgata de la independencia											
74 Feria de los polvoreros											

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 11/jul./2022 | 11:32 a. m.

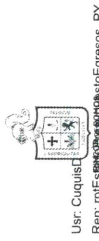


Ustr. Cuquisel
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000	SERVICIOS GENERALES	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
	Feria de los polvoreros	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
75	7002/22 fsmdf-07-003 Rehabilitación de red o sistema de agua entubada solidaridad calle lic. Adolfo López Mateos entre calles Defeño Limón y la Misión Anselmo Parborena Vase	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$0.00	\$138,410.97	\$138,778.05	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$0.00	\$138,410.97	\$138,778.05	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$0.00	\$138,410.97	\$138,778.05	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$0.00	\$138,410.97	\$138,778.05	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACION DE INFRAEST	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$0.00	\$138,410.97	\$138,778.05	\$0.00	\$0.00	\$0.00
	7003/22 fsmdf-07-003 Rehabilitación de	\$0.00	\$138,778.05	\$138,778.05	\$138,410.97	\$367.08	\$0.00	\$138,410.97	\$138,778.05	\$0.00	\$0.00	\$0.00
76	7003/22 FISMDF-07-004 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos entre calles Máximo Gallo, Alberto Sobier y Mafreza	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$0.00	\$905,211.04	\$918,227.03	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$0.00	\$905,211.04	\$918,227.03	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$0.00	\$905,211.04	\$918,227.03	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$0.00	\$905,211.04	\$918,227.03	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$0.00	\$905,211.04	\$918,227.03	\$0.00	\$0.00	\$0.00
	7003/22 FISMDF-07-004 Rehabilitación de	\$0.00	\$918,227.03	\$918,227.03	\$905,211.04	\$13,015.99	\$0.00	\$905,211.04	\$918,227.03	\$0.00	\$0.00	\$0.00
77	7004/22 fsmdf-07-005 Construcción de pavimentación, Rincón de Romos localiad La Boquilla calle	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$0.00	\$576,571.13	\$577,728.81	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$0.00	\$576,571.13	\$577,728.81	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$0.00	\$576,571.13	\$577,728.81	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$0.00	\$576,571.13	\$577,728.81	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$0.00	\$576,571.13	\$577,728.81	\$0.00	\$0.00	\$0.00
	7004/22 fsmdf-07-005 Construcción de	\$0.00	\$577,728.81	\$577,728.81	\$576,571.13	\$1,157.68	\$0.00	\$576,571.13	\$577,728.81	\$0.00	\$0.00	\$0.00
78	7008/22 FISMDF-07-009 Rehabilitación de drenaje sanitario en Rincón de Romos, Solidaridad, calle Lic. Adolfo López Mateos entre calles Defeño Limón y la Misión Anselmo Parborena Vase	\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$0.00	\$248,794.73	\$249,264.12	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$0.00	\$248,794.73	\$249,264.12	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$0.00	\$248,794.73	\$249,264.12	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$249,264.12	\$249,264.12	\$248,794.73	\$469.39	\$0.00	\$248,794.73	\$249,264.12	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión | 11/jul./2022 11:32 a. m.



Usr: Cuqued Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$249,264.12	\$249,264.12	\$469.39	\$248,794.73	\$0.00	\$248,794.73	\$249,264.12	\$0.00	\$0.00	\$0.00
	7008/22 FISMDF-07-009 Rehabilitación	\$0.00	\$249,264.12	\$249,264.12	\$469.39	\$248,794.73	\$0.00	\$248,794.73	\$249,264.12	\$0.00	\$0.00	\$0.00
79	2015/22 FISMDF-07-016 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos -centamiento Salvedad calle La Adelfa L. Aroz Mateo	\$0.00	\$855,987.75	\$855,987.75	\$585.67	\$855,402.08	\$0.00	\$855,402.08	\$855,987.75	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$855,987.75	\$855,987.75	\$585.67	\$855,402.08	\$0.00	\$855,402.08	\$855,987.75	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$855,987.75	\$855,987.75	\$585.67	\$855,402.08	\$0.00	\$855,402.08	\$855,987.75	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$855,987.75	\$855,987.75	\$585.67	\$855,402.08	\$0.00	\$855,402.08	\$855,987.75	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$855,987.75	\$855,987.75	\$585.67	\$855,402.08	\$0.00	\$855,402.08	\$855,987.75	\$0.00	\$0.00	\$0.00
	7015/22 FISMDF-07-016 Rehabilitación	\$0.00	\$855,987.75	\$855,987.75	\$585.67	\$855,402.08	\$0.00	\$855,402.08	\$855,987.75	\$0.00	\$0.00	\$0.00
80	2016/22 FISMDF-07-017 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos - Salvedad calle Doña Cuervo Luján	\$0.00	\$967,913.85	\$967,913.85	\$71.03	\$967,842.82	\$0.00	\$967,842.82	\$967,913.85	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$967,913.85	\$967,913.85	\$71.03	\$967,842.82	\$0.00	\$967,842.82	\$967,913.85	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$967,913.85	\$967,913.85	\$71.03	\$967,842.82	\$0.00	\$967,842.82	\$967,913.85	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$967,913.85	\$967,913.85	\$71.03	\$967,842.82	\$0.00	\$967,842.82	\$967,913.85	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$967,913.85	\$967,913.85	\$71.03	\$967,842.82	\$0.00	\$967,842.82	\$967,913.85	\$0.00	\$0.00	\$0.00
	7016/22 FISMDF-07-017 Rehabilitación	\$0.00	\$967,913.85	\$967,913.85	\$71.03	\$967,842.82	\$0.00	\$967,842.82	\$967,913.85	\$0.00	\$0.00	\$0.00
81	2017/22 FISMDF-07-018 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos - centro calle Máximo Gallo Insuente y Doña Alberta Sabán	\$0.00	\$731,364.53	\$731,364.53	\$1,275.70	\$730,088.83	\$0.00	\$730,088.83	\$731,364.53	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$731,364.53	\$731,364.53	\$1,275.70	\$730,088.83	\$0.00	\$730,088.83	\$731,364.53	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$731,364.53	\$731,364.53	\$1,275.70	\$730,088.83	\$0.00	\$730,088.83	\$731,364.53	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$731,364.53	\$731,364.53	\$1,275.70	\$730,088.83	\$0.00	\$730,088.83	\$731,364.53	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$731,364.53	\$731,364.53	\$1,275.70	\$730,088.83	\$0.00	\$730,088.83	\$731,364.53	\$0.00	\$0.00	\$0.00
	7017/22 FISMDF-07-018 Rehabilitación	\$0.00	\$731,364.53	\$731,364.53	\$1,275.70	\$730,088.83	\$0.00	\$730,088.83	\$731,364.53	\$0.00	\$0.00	\$0.00
82	2018/22 FISMDF-07-019 Rehabilitación de pavimento a base de concreto hidráulico en Rincón de Romos - centro calle Máximo Gallo, Victoria Jusaco Alvarado	\$0.00	\$812,259.72	\$812,259.72	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$812,259.72	\$812,259.72	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$812,259.72	\$812,259.72	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$812,259.72	\$812,259.72	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$812,259.72	\$812,259.72	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$0.00	\$0.00
	7018/22 FISMDF-07-019 Rehabilitación	\$0.00	\$812,259.72	\$812,259.72	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$812,259.72	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Fecha y hora de Impresión | 11/jul/2022
11:32 a. m.



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
83	7024/22 FISMDF-07-025 Construcción de guarniciones y banquetas en Rincón de Romos, Chora, calle											
	INVERSIÓN PÚBLICA	\$0.00	\$300,032.43	\$300,032.43	\$0.00	\$300,032.43	\$0.00	\$0.00	\$300,032.43	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,032.43	\$300,032.43	\$0.00	\$300,032.43	\$0.00	\$0.00	\$300,032.43	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$300,032.43	\$300,032.43	\$0.00	\$300,032.43	\$0.00	\$0.00	\$300,032.43	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$300,032.43	\$300,032.43	\$0.00	\$300,032.43	\$0.00	\$0.00	\$300,032.43	\$0.00	\$0.00	\$0.00
	7024/22 FISMDF-07-025 Construcción	\$0.00	\$300,032.43	\$300,032.43	\$0.00	\$300,032.43	\$0.00	\$0.00	\$300,032.43	\$0.00	\$0.00	\$0.00
84	07001/22 REHABILITACION DE RED O SISTEMA DE AGUA ENTUBADA EN CALLE PEDRO GUERRERO											
	INVERSIÓN PÚBLICA	\$0.00	\$152,354.90	\$152,354.90	\$149,459.69	\$2,895.21	\$0.00	\$149,459.69	\$152,354.90	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$152,354.90	\$152,354.90	\$149,459.69	\$2,895.21	\$0.00	\$149,459.69	\$152,354.90	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$152,354.90	\$152,354.90	\$149,459.69	\$2,895.21	\$0.00	\$149,459.69	\$152,354.90	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$152,354.90	\$152,354.90	\$149,459.69	\$2,895.21	\$0.00	\$149,459.69	\$152,354.90	\$0.00	\$0.00	\$0.00
	07001/22 REHABILITACION DE RED O	\$0.00	\$152,354.90	\$152,354.90	\$149,459.69	\$2,895.21	\$0.00	\$149,459.69	\$152,354.90	\$0.00	\$0.00	\$0.00
85	07009/22 REHABILITACION DE DRENAJE SANITARIO EN CALLE PEDRO GUERRERO ENTRE J.											
	INVERSIÓN PÚBLICA	\$0.00	\$309,307.25	\$309,307.25	\$307,870.50	\$1,436.75	\$0.00	\$307,870.50	\$309,307.25	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$309,307.25	\$309,307.25	\$307,870.50	\$1,436.75	\$0.00	\$307,870.50	\$309,307.25	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$309,307.25	\$309,307.25	\$307,870.50	\$1,436.75	\$0.00	\$307,870.50	\$309,307.25	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$309,307.25	\$309,307.25	\$307,870.50	\$1,436.75	\$0.00	\$307,870.50	\$309,307.25	\$0.00	\$0.00	\$0.00
	07009/22 REHABILITACION DE DREN	\$0.00	\$309,307.25	\$309,307.25	\$307,870.50	\$1,436.75	\$0.00	\$307,870.50	\$309,307.25	\$0.00	\$0.00	\$0.00
	Total Final	\$280,181,676.00	-\$15,900,740.00	\$264,280,935.26	\$86,305,482.87	\$177,975,452.39	\$81,357,623.04	\$4,947,859.83	\$182,923,312.22	\$81,082,623.03	\$80,487,554.31	\$870,068.73