

# Anexo 16

## Programas y Proyectos de Inversión

A handwritten signature in blue ink, consisting of a stylized 'K' at the top, followed by a large loop and a vertical line, and a smaller signature below it.



**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Usr: C:\Banco de ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

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 o Deuda
Objeto del Gasto												
<b>01 Campeonatos y rutas de ciclismo</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,428.05	\$0.00	\$60,428.05	\$58,963.80	\$1,464.25	\$58,963.80	\$0.00	\$1,464.25	\$58,963.80	\$55,483.80	\$3,480.00
44000	AYUDAS SOCIALES	\$60,428.05	\$0.00	\$60,428.05	\$58,963.80	\$1,464.25	\$58,963.80	\$0.00	\$1,464.25	\$58,963.80	\$55,483.80	\$3,480.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,428.05	\$0.00	\$60,428.05	\$58,963.80	\$1,464.25	\$58,963.80	\$0.00	\$1,464.25	\$58,963.80	\$55,483.80	\$3,480.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$60,428.05	\$0.00	\$60,428.05	\$58,963.80	\$1,464.25	\$58,963.80	\$0.00	\$1,464.25	\$58,963.80	\$55,483.80	\$3,480.00
<b>Campeonatos y rutas de ciclismo</b>		<b>\$60,428.05</b>	<b>\$0.00</b>	<b>\$60,428.05</b>	<b>\$58,963.80</b>	<b>\$1,464.25</b>	<b>\$58,963.80</b>	<b>\$0.00</b>	<b>\$1,464.25</b>	<b>\$58,963.80</b>	<b>\$55,483.80</b>	<b>\$3,480.00</b>
<b>02 Creacion de escuelas deportivas</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$15,334.27	\$0.00	\$0.00	\$15,334.27	\$0.00	\$0.00	\$0.00
<b>Creacion de escuelas deportivas</b>		<b>\$15,334.27</b>	<b>\$0.00</b>	<b>\$15,334.27</b>	<b>\$0.00</b>	<b>\$15,334.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,334.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 Ligas deportivas</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$60,000.00	\$190,000.00	\$60,000.00	\$0.00	\$190,000.00	\$60,000.00	\$60,000.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$60,000.00	\$190,000.00	\$60,000.00	\$0.00	\$190,000.00	\$60,000.00	\$60,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$60,000.00	\$190,000.00	\$60,000.00	\$0.00	\$190,000.00	\$60,000.00	\$60,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$250,000.00	\$0.00	\$250,000.00	\$60,000.00	\$190,000.00	\$60,000.00	\$0.00	\$190,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>Ligas deportivas</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$60,000.00</b>	<b>\$190,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>04 Activación de la áreas recreativas municipales (Programa Vacacional)</b>												
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 CULTU	\$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
<b>Activación de la áreas recreativas mui</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>05 Torneo Navideño</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Unidad Administrativa		Cuentas por Pagar										
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Deuda
<b>Torneo Navideño</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Torneo de básquetbol semana santa</b>		\$150,000.00	\$2,900.00	\$152,900.00	\$152,850.62	\$49.38	\$152,850.62	\$0.00	\$49.38	\$152,850.62	\$152,850.62	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$2,900.00	\$152,900.00	\$152,850.62	\$49.38	\$152,850.62	\$0.00	\$49.38	\$152,850.62	\$152,850.62	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$2,900.00	\$152,900.00	\$152,850.62	\$49.38	\$152,850.62	\$0.00	\$49.38	\$152,850.62	\$152,850.62	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$2,900.00	\$152,900.00	\$152,850.62	\$49.38	\$152,850.62	\$0.00	\$49.38	\$152,850.62	\$152,850.62	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$2,900.00	\$152,900.00	\$152,850.62	\$49.38	\$152,850.62	\$0.00	\$49.38	\$152,850.62	\$152,850.62	\$0.00
<b>Torneo de básquetbol semana santa</b>		\$150,000.00	\$2,900.00	\$152,900.00	\$152,850.62	\$49.38	\$152,850.62	\$0.00	\$49.38	\$152,850.62	\$152,850.62	\$0.00
<b>07 Apoyo a atletas de alto rendimiento</b>		\$100,000.00	-\$45,245.00	\$54,755.00	\$30,000.00	\$24,755.00	\$30,000.00	\$0.00	\$24,755.00	\$30,000.00	\$30,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$45,245.00	\$54,755.00	\$30,000.00	\$24,755.00	\$30,000.00	\$0.00	\$24,755.00	\$30,000.00	\$30,000.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$45,245.00	\$54,755.00	\$30,000.00	\$24,755.00	\$30,000.00	\$0.00	\$24,755.00	\$30,000.00	\$30,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$45,245.00	\$54,755.00	\$30,000.00	\$24,755.00	\$30,000.00	\$0.00	\$24,755.00	\$30,000.00	\$30,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	-\$45,245.00	\$54,755.00	\$30,000.00	\$24,755.00	\$30,000.00	\$0.00	\$24,755.00	\$30,000.00	\$30,000.00	\$0.00
<b>Apoyo a atletas de alto rendimiento</b>		\$100,000.00	-\$45,245.00	\$54,755.00	\$30,000.00	\$24,755.00	\$30,000.00	\$0.00	\$24,755.00	\$30,000.00	\$30,000.00	\$0.00
<b>08 Premio municipal del deporte</b>		\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
<b>Premio municipal del deporte</b>		\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
<b>09 Rehabilitación de espacios deportivos</b>		\$8,251,589.09	\$0.00	\$8,251,589.09	\$8,251,589.09	\$0.00	\$3,924,958.21	\$4,326,630.88	\$4,326,630.88	\$3,924,958.21	\$3,924,958.21	\$0.00
10000	SERVICIOS PERSONALES	\$8,251,589.09	\$0.00	\$8,251,589.09	\$8,251,589.09	\$0.00	\$3,924,958.21	\$4,326,630.88	\$4,326,630.88	\$3,924,958.21	\$3,924,958.21	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,575,699.72	-\$4,500.00	\$6,571,199.72	\$6,571,199.72	\$0.00	\$3,767,680.34	\$2,803,519.38	\$2,803,519.38	\$3,767,680.34	\$3,767,680.34	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,575,699.72	-\$4,500.00	\$6,571,199.72	\$6,571,199.72	\$0.00	\$3,767,680.34	\$2,803,519.38	\$2,803,519.38	\$3,767,680.34	\$3,767,680.34	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,575,699.72	-\$4,500.00	\$6,571,199.72	\$6,571,199.72	\$0.00	\$3,767,680.34	\$2,803,519.38	\$2,803,519.38	\$3,767,680.34	\$3,767,680.34	\$0.00



Usr: CUERPOON DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,544,373.09	\$0.00	\$1,544,373.09	\$1,544,373.09	\$0.00	\$108,007.87	\$1,436,365.22	\$1,436,365.22	\$108,007.87	\$108,007.87	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$59,457.76	\$0.00	\$59,457.76	\$59,457.76	\$0.00	\$19,302.83	\$40,154.93	\$40,154.93	\$19,302.83	\$19,302.83	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECI	\$59,457.76	\$0.00	\$59,457.76	\$59,457.76	\$0.00	\$19,302.83	\$40,154.93	\$40,154.93	\$19,302.83	\$19,302.83	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,331,915.33	\$0.00	\$1,331,915.33	\$1,331,915.33	\$0.00	\$72,142.30	\$1,259,773.03	\$1,259,773.03	\$72,142.30	\$72,142.30	\$0.00
13201	PRIMA VACACIONAL	\$120,045.57	\$0.00	\$120,045.57	\$120,045.57	\$0.00	\$57,675.19	\$62,370.38	\$62,370.38	\$57,675.19	\$57,675.19	\$0.00
13203	AGUINALDO	\$1,211,869.76	\$0.00	\$1,211,869.76	\$1,211,869.76	\$0.00	\$14,467.11	\$1,197,402.65	\$1,197,402.65	\$14,467.11	\$14,467.11	\$0.00
13400	COMPENSACIONES	\$153,000.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$16,562.74	\$136,437.26	\$136,437.26	\$16,562.74	\$16,562.74	\$0.00
13401	COMPENSACIONES	\$153,000.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$16,562.74	\$136,437.26	\$136,437.26	\$16,562.74	\$16,562.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$131,516.28	\$0.00	\$131,516.28	\$131,516.28	\$0.00	\$44,770.00	\$86,746.28	\$86,746.28	\$44,770.00	\$44,770.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$98,637.21	\$0.00	\$98,637.21	\$98,637.21	\$0.00	\$33,577.50	\$65,059.71	\$65,059.71	\$33,577.50	\$33,577.50	\$0.00
15401	APOYO DE TRANSPORTE	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$11,192.50	\$21,686.57	\$21,686.57	\$11,192.50	\$11,192.50	\$0.00
15402	APOYO DE RENTA	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$11,192.50	\$21,686.57	\$21,686.57	\$11,192.50	\$11,192.50	\$0.00
15403	BONO DE DESPENSA	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$11,192.50	\$21,686.57	\$21,686.57	\$11,192.50	\$11,192.50	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$11,192.50	\$21,686.57	\$21,686.57	\$11,192.50	\$11,192.50	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERCO	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$11,192.50	\$21,686.57	\$21,686.57	\$11,192.50	\$11,192.50	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$867,200.78	-\$5,091.21	\$862,109.57	\$286,979.60	\$575,129.97	\$286,979.60	\$0.00	\$575,129.97	\$286,979.60	\$261,137.37	\$25,842.23
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$156,500.53	-\$15,813.51	\$140,687.02	\$58,707.91	\$81,979.11	\$58,707.91	\$0.00	\$81,979.11	\$58,707.91	\$40,838.94	\$17,868.97
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$37,954.17	-\$4,322.00	\$33,632.17	\$33,518.18	\$113.99	\$33,518.18	\$0.00	\$113.99	\$33,518.18	\$33,518.18	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,316.81	-\$3,148.00	\$4,136.81	\$4,122.74	\$14.07	\$4,122.74	\$0.00	\$14.07	\$4,122.74	\$4,122.74	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,637.36	\$26,858.00	\$29,495.36	\$29,395.44	\$99.92	\$29,395.44	\$0.00	\$99.92	\$29,395.44	\$29,395.44	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$11,491.21	-\$11,491.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$11,491.21	-\$11,491.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,516.80	-\$0.30	\$7,516.50	\$0.00	\$7,516.50	\$0.00	\$0.00	\$7,516.50	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,516.80	-\$0.30	\$7,516.50	\$0.00	\$7,516.50	\$0.00	\$0.00	\$7,516.50	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$99,538.35	\$0.00	\$99,538.35	\$25,189.73	\$74,348.62	\$25,189.73	\$0.00	\$74,348.62	\$25,189.73	\$7,320.76	\$17,868.97
21601	MATERIAL DE LIMPIEZA	\$99,538.35	\$0.00	\$99,538.35	\$25,189.73	\$74,348.62	\$25,189.73	\$0.00	\$74,348.62	\$25,189.73	\$7,320.76	\$17,868.97
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$206.00	\$206.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$206.00	\$206.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00





Ustr: CUBACCIÓN m.ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$361,376.09	-\$23,300.00	\$338,076.09	\$124,548.79	\$124,548.79	\$0.00	\$213,527.30	\$124,548.79	\$122,228.79	\$2,320.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$124,548.79	\$124,548.79	\$0.00	\$213,527.30	\$124,548.79	\$122,228.79	\$2,320.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$361,376.09	-\$23,300.00	\$338,076.09	\$124,548.79	\$124,548.79	\$0.00	\$213,527.30	\$124,548.79	\$122,228.79	\$2,320.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$114,503.89	\$33,480.00	\$147,983.89	\$54,019.49	\$54,019.49	\$0.00	\$93,964.40	\$54,019.49	\$54,019.49	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,480.00	\$43,480.00	\$43,476.80	\$43,476.80	\$0.00	\$3.20	\$43,476.80	\$43,476.80	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,480.00	\$43,480.00	\$43,476.80	\$43,476.80	\$0.00	\$3.20	\$43,476.80	\$43,476.80	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,271.40	\$0.00	\$7,271.40	\$1,846.20	\$1,846.20	\$0.00	\$5,425.20	\$1,846.20	\$1,846.20	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,271.40	\$0.00	\$7,271.40	\$1,846.20	\$1,846.20	\$0.00	\$5,425.20	\$1,846.20	\$1,846.20	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,883.98	\$0.00	\$20,883.98	\$8,435.49	\$8,435.49	\$0.00	\$12,448.49	\$8,435.49	\$8,435.49	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,883.98	\$0.00	\$20,883.98	\$8,435.49	\$8,435.49	\$0.00	\$12,448.49	\$8,435.49	\$8,435.49	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$3,006.72	\$0.00	\$3,006.72	\$0.00	\$0.00	\$0.00	\$3,006.72	\$0.00	\$0.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$3,006.72	\$0.00	\$3,006.72	\$0.00	\$0.00	\$0.00	\$3,006.72	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$83,341.79	-\$10,000.00	\$73,341.79	\$261.00	\$261.00	\$0.00	\$73,080.79	\$261.00	\$261.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$83,341.79	-\$10,000.00	\$73,341.79	\$261.00	\$261.00	\$0.00	\$73,080.79	\$261.00	\$261.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,124.72	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00	\$20,124.72	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	\$0.00	\$31,316.54	\$15,122.38	\$15,122.38	\$0.00	\$16,194.16	\$15,122.38	\$12,269.12	\$2,853.26
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	\$0.00	\$31,316.54	\$15,122.38	\$15,122.38	\$0.00	\$16,194.16	\$15,122.38	\$12,269.12	\$2,853.26
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,316.54	\$0.00	\$31,316.54	\$15,122.38	\$15,122.38	\$0.00	\$16,194.16	\$15,122.38	\$12,269.12	\$2,853.26
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$149,856.30	-\$7,754.00	\$142,102.30	\$5,045.08	\$5,045.08	\$0.00	\$137,057.22	\$5,045.08	\$5,045.08	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$3,852.00	\$3,852.00	\$3,851.20	\$3,851.20	\$0.00	\$0.80	\$3,851.20	\$3,851.20	\$0.00
27101 VESTUARIO Y UNIFORMES	\$0.00	\$3,852.00	\$3,852.00	\$3,851.20	\$3,851.20	\$0.00	\$0.80	\$3,851.20	\$3,851.20	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$751.68	-\$206.00	\$545.68	\$194.88	\$194.88	\$0.00	\$350.80	\$194.88	\$194.88	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$751.68	-\$206.00	\$545.68	\$194.88	\$194.88	\$0.00	\$350.80	\$194.88	\$194.88	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$11,400.00	\$137,704.62	\$999.00	\$999.00	\$0.00	\$136,705.62	\$999.00	\$999.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$149,104.62	-\$11,400.00	\$137,704.62	\$999.00	\$999.00	\$0.00	\$136,705.62	\$999.00	\$999.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,522.71	\$8,090.30	\$41,613.01	\$29,329.95	\$29,329.95	\$0.00	\$12,283.06	\$29,329.95	\$26,529.95	\$2,800.00
29100 HERRAMIENTAS MENORES	\$14,157.29	-\$3,809.70	\$10,347.59	\$2,655.24	\$2,655.24	\$0.00	\$7,692.35	\$2,655.24	\$2,655.24	\$0.00
29101 HERRAMIENTAS MENORES	\$14,157.29	-\$3,809.70	\$10,347.59	\$2,655.24	\$2,655.24	\$0.00	\$7,692.35	\$2,655.24	\$2,655.24	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,651.28	\$21,651.28	\$21,332.23	\$319.05	\$21,332.23	\$21,332.23	\$319.05	\$21,332.23	\$21,332.23	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,651.28	\$21,651.28	\$21,332.23	\$319.05	\$21,332.23	\$21,332.23	\$319.05	\$21,332.23	\$21,332.23	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,625.58	\$2,525.58	\$1,350.00	\$1,175.58	\$1,350.00	\$1,350.00	\$1,175.58	\$1,350.00	\$1,350.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,625.58	\$2,525.58	\$1,350.00	\$1,175.58	\$1,350.00	\$1,350.00	\$1,175.58	\$1,350.00	\$1,350.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,608.97	\$5,608.97	\$3,992.48	\$1,616.49	\$3,992.48	\$3,992.48	\$1,616.49	\$3,992.48	\$1,192.48	\$2,800.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,608.97	\$5,608.97	\$3,992.48	\$1,616.49	\$3,992.48	\$3,992.48	\$1,616.49	\$3,992.48	\$1,192.48	\$2,800.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,479.59	\$1,479.59	\$0.00	\$1,479.59	\$0.00	\$0.00	\$1,479.59	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,479.59	\$1,479.59	\$0.00	\$1,479.59	\$0.00	\$0.00	\$1,479.59	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,012,565.32</b>	<b>\$967,497.26</b>	<b>\$388,691.22</b>	<b>\$578,806.04</b>	<b>\$388,691.22</b>	<b>\$388,691.22</b>	<b>\$578,806.04</b>	<b>\$388,691.22</b>	<b>\$356,481.23</b>	<b>\$32,209.99</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$820,816.21</b>	<b>\$815,216.21</b>	<b>\$262,210.80</b>	<b>\$553,005.41</b>	<b>\$262,210.80</b>	<b>\$262,210.80</b>	<b>\$553,005.41</b>	<b>\$262,210.80</b>	<b>\$230,000.81</b>	<b>\$32,209.99</b>
31200	GAS	\$820,816.21	\$815,216.21	\$262,210.80	\$553,005.41	\$262,210.80	\$262,210.80	\$553,005.41	\$262,210.80	\$230,000.81	\$32,209.99
31201	GAS	\$820,816.21	\$815,216.21	\$262,210.80	\$553,005.41	\$262,210.80	\$262,210.80	\$553,005.41	\$262,210.80	\$230,000.81	\$32,209.99
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$4,748.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$4,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$4,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$172,069.48</b>	<b>\$130,969.48</b>	<b>\$111,259.04</b>	<b>\$19,710.44</b>	<b>\$111,259.04</b>	<b>\$111,259.04</b>	<b>\$19,710.44</b>	<b>\$111,259.04</b>	<b>\$111,259.04</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	\$96,650.17	\$96,520.07	\$130.10	\$96,520.07	\$96,520.07	\$130.10	\$96,520.07	\$96,520.07	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$146,650.17	\$96,650.17	\$96,520.07	\$130.10	\$96,520.07	\$96,520.07	\$130.10	\$96,520.07	\$96,520.07	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$300.67	\$3,800.67	\$3,364.00	\$436.67	\$3,364.00	\$3,364.00	\$436.67	\$3,364.00	\$3,364.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$300.67	\$3,800.67	\$3,364.00	\$436.67	\$3,364.00	\$3,364.00	\$436.67	\$3,364.00	\$3,364.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,118.64	\$30,518.64	\$11,374.97	\$19,143.67	\$11,374.97	\$11,374.97	\$19,143.67	\$11,374.97	\$11,374.97	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,118.64	\$30,518.64	\$11,374.97	\$19,143.67	\$11,374.97	\$11,374.97	\$19,143.67	\$11,374.97	\$11,374.97	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$13,462.73</b>	<b>\$13,462.73</b>	<b>\$8,841.38</b>	<b>\$4,621.35</b>	<b>\$8,841.38</b>	<b>\$8,841.38</b>	<b>\$4,621.35</b>	<b>\$8,841.38</b>	<b>\$8,841.38</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,462.73	\$13,462.73	\$8,841.38	\$4,621.35	\$8,841.38	\$8,841.38	\$4,621.35	\$8,841.38	\$8,841.38	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,462.73	\$13,462.73	\$8,841.38	\$4,621.35	\$8,841.38	\$8,841.38	\$4,621.35	\$8,841.38	\$8,841.38	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,468.84</b>	<b>\$1,468.84</b>	<b>\$0.00</b>	<b>\$1,468.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$1,468.84	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$0.00	\$1,468.84	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,468.84	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$0.00	\$1,468.84	\$0.00	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						Devengado	Pagado
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,944.26	-\$6,380.00	\$90,564.26	\$15,232.50	\$15,232.50	\$0.00	\$75,331.76	\$15,232.50	\$5,024.50	\$10,208.00
44000	AYUDAS SOCIALES	\$96,944.26	-\$6,380.00	\$90,564.26	\$15,232.50	\$15,232.50	\$0.00	\$75,331.76	\$15,232.50	\$5,024.50	\$10,208.00
44100	AYUDAS SOCIALES A PERSONAS	\$96,944.26	-\$6,380.00	\$90,564.26	\$15,232.50	\$15,232.50	\$0.00	\$75,331.76	\$15,232.50	\$5,024.50	\$10,208.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$96,944.26	-\$6,380.00	\$90,564.26	\$15,232.50	\$15,232.50	\$0.00	\$75,331.76	\$15,232.50	\$5,024.50	\$10,208.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$28,878.20	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$28,878.20	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$28,878.20	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,900.00	\$28,900.00	\$28,878.20	\$28,878.20	\$0.00	\$21.80	\$28,878.20	\$28,878.20	\$0.00
	<b>Rehabilitación de espacios deportivos</b>	<b>\$10,228,299.45</b>	<b>-\$27,639.27</b>	<b>\$10,200,660.18</b>	<b>\$8,971,370.61</b>	<b>\$4,644,739.73</b>	<b>\$4,326,630.88</b>	<b>\$5,555,920.45</b>	<b>\$4,644,739.73</b>	<b>\$4,576,479.51</b>	<b>\$68,260.22</b>
<b>11</b>	<b>Institucionalización del festival cultural de la ciudad (fundación)</b>										
30000	SERVICIOS GENERALES	\$43,773.47	\$78,500.00	\$122,273.47	\$117,068.48	\$117,068.48	\$0.00	\$5,204.99	\$117,068.48	\$117,068.48	\$0.00
38000	SERVICIOS OFICIALES	\$43,773.47	\$78,500.00	\$122,273.47	\$117,068.48	\$117,068.48	\$0.00	\$5,204.99	\$117,068.48	\$117,068.48	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,773.47	\$78,500.00	\$122,273.47	\$117,068.48	\$117,068.48	\$0.00	\$5,204.99	\$117,068.48	\$117,068.48	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,773.47	\$78,500.00	\$122,273.47	\$117,068.48	\$117,068.48	\$0.00	\$5,204.99	\$117,068.48	\$117,068.48	\$0.00
	<b>Institucionalización del festival cultur</b>	<b>\$43,773.47</b>	<b>\$78,500.00</b>	<b>\$122,273.47</b>	<b>\$117,068.48</b>	<b>\$117,068.48</b>	<b>\$0.00</b>	<b>\$5,204.99</b>	<b>\$117,068.48</b>	<b>\$117,068.48</b>	<b>\$0.00</b>
<b>12</b>	<b>Creación de la orquesta sinfónica juvenil</b>										
30000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	<b>Creación de la orquesta sinfónica juve</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13</b>	<b>Programa de fomento al teatro, la música, la pintura y la danza en espacios al aire libre</b>										
30000	SERVICIOS GENERALES	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,957.60	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$36,957.60	\$0.00	\$0.00	\$0.00
	<b>Programa de fomento al teatro, la mús</b>	<b>\$36,957.60</b>	<b>\$0.00</b>	<b>\$36,957.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,957.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: CUALIDADON DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado										
<b>14 Programa permanente vamos al teatro</b>												
30000	SERVICIOS GENERALES	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
<b>Programa permanente vamos al teatro</b>		<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15 Museografía</b>												
30000	SERVICIOS GENERALES	\$29,394.05	\$0.00	\$29,394.05	\$6,211.85	\$23,182.20	\$6,211.85	\$0.00	\$23,182.20	\$6,211.85	\$5,242.09	\$969.76
38000	SERVICIOS OFICIALES	\$29,394.05	\$0.00	\$29,394.05	\$6,211.85	\$23,182.20	\$6,211.85	\$0.00	\$23,182.20	\$6,211.85	\$5,242.09	\$969.76
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$29,394.05	\$0.00	\$29,394.05	\$6,211.85	\$23,182.20	\$6,211.85	\$0.00	\$23,182.20	\$6,211.85	\$5,242.09	\$969.76
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$29,394.05	\$0.00	\$29,394.05	\$6,211.85	\$23,182.20	\$6,211.85	\$0.00	\$23,182.20	\$6,211.85	\$5,242.09	\$969.76
<b>Museografía</b>		<b>\$29,394.05</b>	<b>\$0.00</b>	<b>\$29,394.05</b>	<b>\$6,211.85</b>	<b>\$23,182.20</b>	<b>\$6,211.85</b>	<b>\$0.00</b>	<b>\$23,182.20</b>	<b>\$6,211.85</b>	<b>\$5,242.09</b>	<b>\$969.76</b>
<b>16 Día del maestro</b>												
30000	SERVICIOS GENERALES	\$267,075.14	\$840,000.00	\$1,107,075.14	\$1,096,972.65	\$10,102.49	\$1,096,972.65	\$0.00	\$10,102.49	\$1,096,972.65	\$1,096,972.65	\$0.00
38000	SERVICIOS OFICIALES	\$267,075.14	\$840,000.00	\$1,107,075.14	\$1,096,972.65	\$10,102.49	\$1,096,972.65	\$0.00	\$10,102.49	\$1,096,972.65	\$1,096,972.65	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$267,075.14	\$840,000.00	\$1,107,075.14	\$1,096,972.65	\$10,102.49	\$1,096,972.65	\$0.00	\$10,102.49	\$1,096,972.65	\$1,096,972.65	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$267,075.14	\$840,000.00	\$1,107,075.14	\$1,096,972.65	\$10,102.49	\$1,096,972.65	\$0.00	\$10,102.49	\$1,096,972.65	\$1,096,972.65	\$0.00
<b>Día del maestro</b>		<b>\$267,075.14</b>	<b>\$840,000.00</b>	<b>\$1,107,075.14</b>	<b>\$1,096,972.65</b>	<b>\$10,102.49</b>	<b>\$1,096,972.65</b>	<b>\$0.00</b>	<b>\$10,102.49</b>	<b>\$1,096,972.65</b>	<b>\$1,096,972.65</b>	<b>\$0.00</b>
<b>17 Día del servidor público y posada navideña</b>												
30000	SERVICIOS GENERALES	\$200,000.00	\$12,169.92	\$212,169.92	\$112,490.00	\$99,679.92	\$112,490.00	\$0.00	\$99,679.92	\$112,490.00	\$112,490.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$12,169.92	\$212,169.92	\$112,490.00	\$99,679.92	\$112,490.00	\$0.00	\$99,679.92	\$112,490.00	\$112,490.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$12,169.92	\$212,169.92	\$112,490.00	\$99,679.92	\$112,490.00	\$0.00	\$99,679.92	\$112,490.00	\$112,490.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$12,169.92	\$212,169.92	\$112,490.00	\$99,679.92	\$112,490.00	\$0.00	\$99,679.92	\$112,490.00	\$112,490.00	\$0.00
<b>Día del servidor público y posada navideña</b>		<b>\$200,000.00</b>	<b>\$12,169.92</b>	<b>\$212,169.92</b>	<b>\$112,490.00</b>	<b>\$99,679.92</b>	<b>\$112,490.00</b>	<b>\$0.00</b>	<b>\$99,679.92</b>	<b>\$112,490.00</b>	<b>\$112,490.00</b>	<b>\$0.00</b>
<b>18 Atención a grupos en situación de vulnerabilidad</b>												
10000	SERVICIOS PERSONALES	\$3,503,620.96	\$0.00	\$3,503,620.96	\$3,503,620.96	\$2,123,669.03	\$1,379,951.93	\$2,123,669.03	\$2,123,669.03	\$1,379,951.93	\$1,379,951.93	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,828,536.06	\$0.00	\$2,828,536.06	\$2,828,536.06	\$0.00	\$1,295,195.97	\$1,533,340.09	\$1,533,340.09	\$1,295,195.97	\$1,295,195.97	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,828,536.06	\$0.00	\$2,828,536.06	\$2,828,536.06	\$0.00	\$1,295,195.97	\$1,533,340.09	\$1,533,340.09	\$1,295,195.97	\$1,295,195.97	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,828,536.06	\$0.00	\$2,828,536.06	\$2,828,536.06	\$0.00	\$1,295,195.97	\$1,533,340.09	\$1,533,340.09	\$1,295,195.97	\$1,295,195.97	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$609,326.74	\$0.00	\$609,326.74	\$609,326.74	\$0.00	\$62,370.96	\$546,955.78	\$546,955.78	\$62,370.96	\$62,370.96	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRECÉ	\$31,293.52	\$0.00	\$31,293.52	\$31,293.52	\$0.00	\$11,121.46	\$20,172.06	\$20,172.06	\$11,121.46	\$11,121.46	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$31,293.52	\$0.00	\$31,293.52	\$31,293.52	\$0.00	\$11,121.46	\$20,172.06	\$20,172.06	\$11,121.46	\$11,121.46	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$578,033.22	\$0.00	\$578,033.22	\$578,033.22	\$0.00	\$51,249.50	\$526,783.72	\$526,783.72	\$51,249.50	\$51,249.50	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$51,963.55	\$0.00	\$51,963.55	\$51,963.55	\$0.00	\$21,444.46	\$30,519.09	\$30,519.09	\$21,444.46	\$21,444.46	\$0.00	\$0.00
13203	AGUINALDO	\$526,069.67	\$0.00	\$526,069.67	\$526,069.67	\$0.00	\$29,805.04	\$496,264.63	\$496,264.63	\$29,805.04	\$29,805.04	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,758.16	\$0.00	\$65,758.16	\$65,758.16	\$0.00	\$22,385.00	\$43,373.16	\$43,373.16	\$22,385.00	\$22,385.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,318.62	\$0.00	\$49,318.62	\$49,318.62	\$0.00	\$16,788.75	\$32,529.87	\$32,529.87	\$16,788.75	\$16,788.75	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$5,596.25	\$10,843.29	\$10,843.29	\$5,596.25	\$5,596.25	\$0.00	\$0.00
15402	APOYO DE RENTA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$5,596.25	\$10,843.29	\$10,843.29	\$5,596.25	\$5,596.25	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$5,596.25	\$10,843.29	\$10,843.29	\$5,596.25	\$5,596.25	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$5,596.25	\$10,843.29	\$10,843.29	\$5,596.25	\$5,596.25	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$5,596.25	\$10,843.29	\$10,843.29	\$5,596.25	\$5,596.25	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$417,437.17	-\$54,934.26	\$362,502.91	\$85,495.87	\$277,007.04	\$85,495.87	\$0.00	\$277,007.04	\$85,495.87	\$89,322.66	\$16,173.21	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$59,734.07	-\$12,900.58	\$46,833.49	\$23,096.33	\$23,737.16	\$23,096.33	\$0.00	\$23,737.16	\$23,096.33	\$14,583.58	\$8,512.75	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$29,508.21	\$0.00	\$29,508.21	\$11,453.90	\$18,054.31	\$11,453.90	\$0.00	\$18,054.31	\$11,453.90	\$11,453.90	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$19,669.00	\$0.00	\$19,669.00	\$11,453.90	\$8,215.10	\$11,453.90	\$0.00	\$8,215.10	\$11,453.90	\$11,453.90	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$9,839.21	\$0.00	\$9,839.21	\$0.00	\$9,839.21	\$0.00	\$0.00	\$9,839.21	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,422.62	-\$4,422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,422.62	-\$4,422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$125.28	\$3,200.00	\$3,325.28	\$3,129.68	\$195.60	\$3,129.68	\$0.00	\$195.60	\$3,129.68	\$3,129.68	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$125.28	\$3,200.00	\$3,325.28	\$3,129.68	\$195.60	\$3,129.68	\$0.00	\$195.60	\$3,129.68	\$3,129.68	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$25,677.96	-\$11,677.96	\$14,000.00	\$8,512.75	\$5,487.25	\$8,512.75	\$0.00	\$5,487.25	\$8,512.75	\$0.00	\$8,512.75	\$0.00
21601	MATERIAL DE LIMPIEZA	\$25,677.96	-\$11,677.96	\$14,000.00	\$8,512.75	\$5,487.25	\$8,512.75	\$0.00	\$5,487.25	\$8,512.75	\$0.00	\$8,512.75	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$14,711.79	\$6,000.00	\$20,711.79	\$6,000.00	\$14,711.79	\$6,000.00	\$0.00	\$14,711.79	\$6,000.00	\$6,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$0.00	\$14,711.79	\$0.00	\$0.00	\$0.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y 05/jul./2023

hora de Impresión 03:41 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Aprobado	Comprometido					
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$14,711.79	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	-\$27,600.00	\$21,690.88	\$0.00	\$21,690.88	\$0.00	\$21,690.88	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$1,295.89	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$3,996.03	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	-\$27,600.00	\$1,163.60	\$0.00	\$1,163.60	\$0.00	\$1,163.60	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	-\$27,600.00	\$1,163.60	\$0.00	\$1,163.60	\$0.00	\$1,163.60	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$259.25	\$0.00	\$259.25	\$0.00	\$259.25	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$259.25	\$0.00	\$259.25	\$0.00	\$259.25	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$14,976.11	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$46,629.53	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$1,300.00	\$176,253.70	\$53,203.74	\$123,049.96	\$0.00	\$123,049.96	\$53,203.74	\$48,739.08	\$4,464.66
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$1,300.00	\$176,253.70	\$53,203.74	\$123,049.96	\$0.00	\$123,049.96	\$53,203.74	\$48,739.08	\$4,464.66
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$1,300.00	\$176,253.70	\$53,203.74	\$123,049.96	\$0.00	\$123,049.96	\$53,203.74	\$48,739.08	\$4,464.66
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	-\$8,000.00	\$15,806.78	\$0.00	\$15,806.78	\$0.00	\$15,806.78	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	-\$8,000.00	\$569.15	\$0.00	\$569.15	\$0.00	\$569.15	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	-\$8,000.00	\$569.15	\$0.00	\$569.15	\$0.00	\$569.15	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$15,237.63	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	-\$11,433.68	\$34,576.74	\$3,195.80	\$31,380.94	\$0.00	\$31,380.94	\$3,195.80	\$0.00	\$3,195.80
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$16,938.33	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$594.03	\$0.00	\$594.03	\$0.00	\$594.03	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$594.03	\$0.00	\$594.03	\$0.00	\$594.03	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	-\$10,433.68	\$16,938.63	\$3,195.80	\$13,743.03	\$0.00	\$13,743.03	\$3,195.80	\$0.00	\$3,195.80
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	-\$10,433.68	\$16,938.63	\$3,195.80	\$13,743.03	\$0.00	\$13,743.03	\$3,195.80	\$0.00	\$3,195.80
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	-\$700.00	\$105.55	\$0.00	\$105.55	\$0.00	\$105.55	\$0.00	\$0.00	\$0.00





Usr: CUBIENCIÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023 | 03:41 p. 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					
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$805.55	-\$700.00	\$105.55	\$0.00	\$0.00	\$0.00	\$105.55	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$60,320.51</b>	<b>\$129,042.03</b>	<b>\$189,382.54</b>	<b>\$10,582.76</b>	<b>\$178,779.78</b>	<b>\$0.00</b>	<b>\$10,582.76</b>	<b>\$178,779.78</b>	<b>\$178,779.78</b>	<b>\$0.00</b>
31000 SERVICIOS BÁSICOS	\$2,973.60	\$5,100.00	\$8,073.60	\$2,938.63	\$5,134.97	\$0.00	\$2,938.63	\$5,134.97	\$5,134.97	\$0.00
31200 GAS	\$2,973.60	\$5,100.00	\$8,073.60	\$2,938.63	\$5,134.97	\$0.00	\$2,938.63	\$5,134.97	\$5,134.97	\$0.00
31201 GAS	\$2,973.60	\$5,100.00	\$8,073.60	\$2,938.63	\$5,134.97	\$0.00	\$2,938.63	\$5,134.97	\$5,134.97	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$37,482.65	-\$37,482.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$37,482.65	-\$37,482.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$37,482.65	-\$37,482.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,553.58	\$5,333.68	\$15,887.26	\$2,747.54	\$13,139.72	\$0.00	\$2,747.54	\$13,139.72	\$13,139.72	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,400.00	\$10,400.00	\$44.28	\$10,355.72	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,400.00	\$10,400.00	\$44.28	\$10,355.72	\$0.00	\$44.28	\$10,355.72	\$10,355.72	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,066.32	-\$5,066.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,066.32	-\$5,066.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,487.26	\$0.00	\$5,487.26	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,487.26	\$0.00	\$5,487.26	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$165,091.00	\$165,091.00	\$4,585.91	\$160,505.09	\$0.00	\$4,585.91	\$160,505.09	\$160,505.09	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$165,091.00	\$165,091.00	\$4,585.91	\$160,505.09	\$0.00	\$4,585.91	\$160,505.09	\$160,505.09	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$165,091.00	\$165,091.00	\$4,585.91	\$160,505.09	\$0.00	\$4,585.91	\$160,505.09	\$160,505.09	\$0.00
39000 OTROS SERVICIOS GENERALES	\$9,310.68	-\$9,000.00	\$310.68	\$310.68	\$0.00	\$0.00	\$310.68	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$9,310.68	-\$9,000.00	\$310.68	\$310.68	\$0.00	\$0.00	\$310.68	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$9,310.68	-\$9,000.00	\$310.68	\$310.68	\$0.00	\$0.00	\$310.68	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$515,787.35</b>	<b>-\$463,091.00</b>	<b>\$52,696.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,696.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,408.27	-\$29,408.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51200 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,898.00	-\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$8,510.27	-\$8,510.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$8,510.27	-\$8,510.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$471,971.88	-\$419,275.53	\$52,696.35	\$52,696.35	\$0.00	\$0.00	\$52,696.35	\$0.00	\$0.00	\$0.00
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$460,691.53	\$11,280.35	\$11,280.35	\$0.00	\$0.00	\$11,280.35	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$471,971.88	-\$460,691.53	\$11,280.35	\$11,280.35	\$0.00	\$0.00	\$11,280.35	\$0.00	\$0.00	\$0.00
54900 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$0.00	\$0.00	\$41,416.00	\$0.00	\$0.00	\$0.00



# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Usr: C:\RINCÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
54901 OTROS EQUIPOS DE TRANSPORTE		\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,416.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$14,407.20	-\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA		\$14,407.20	-\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA		\$14,407.20	-\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Atención a grupos en situación de vul</b>		<b>\$4,297,165.99</b>	<b>-\$388,983.23</b>	<b>\$4,108,182.76</b>	<b>\$3,767,896.61</b>	<b>\$340,286.15</b>	<b>\$1,644,227.58</b>	<b>\$2,123,669.03</b>	<b>\$2,463,955.18</b>	<b>\$1,644,227.58</b>	<b>\$1,628,054.37</b>	<b>\$16,173.21</b>
<b>19 Bienestar de la persona y de la familia</b>												
10000 SERVICIOS PERSONALES		\$2,507,683.91	\$0.00	\$2,507,683.91	\$2,507,683.91	\$0.00	\$1,034,433.69	\$1,473,250.22	\$1,473,250.22	\$1,034,433.69	\$1,034,433.69	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$2,111,250.15	-\$5,000.00	\$2,106,250.15	\$2,106,250.15	\$0.00	\$996,918.10	\$1,109,332.05	\$1,109,332.05	\$996,918.10	\$996,918.10	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$2,111,250.15	-\$5,000.00	\$2,106,250.15	\$2,106,250.15	\$0.00	\$996,918.10	\$1,109,332.05	\$1,109,332.05	\$996,918.10	\$996,918.10	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE		\$2,111,250.15	-\$5,000.00	\$2,106,250.15	\$2,106,250.15	\$0.00	\$996,918.10	\$1,109,332.05	\$1,109,332.05	\$996,918.10	\$996,918.10	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$396,433.76	\$0.00	\$396,433.76	\$396,433.76	\$0.00	\$32,515.59	\$363,918.17	\$363,918.17	\$32,515.59	\$32,515.59	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$396,433.76	\$0.00	\$396,433.76	\$396,433.76	\$0.00	\$32,515.59	\$363,918.17	\$363,918.17	\$32,515.59	\$32,515.59	\$0.00
13201 PRIMA VACACIONAL		\$35,187.50	\$0.00	\$35,187.50	\$35,187.50	\$0.00	\$15,248.78	\$19,938.72	\$19,938.72	\$15,248.78	\$15,248.78	\$0.00
13203 AGUINALDO		\$361,246.26	\$0.00	\$361,246.26	\$361,246.26	\$0.00	\$17,266.81	\$343,979.45	\$343,979.45	\$17,266.81	\$17,266.81	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
17100 ESTÍMULOS		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
17103 ESTÍMULOS AL PERSONAL		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS		\$889,597.27	\$15,937.80	\$605,535.07	\$191,113.31	\$414,421.76	\$191,113.31	\$0.00	\$414,421.76	\$191,113.31	\$189,957.31	\$1,156.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$80,885.00	-\$8,062.20	\$72,822.80	\$12,332.76	\$60,490.04	\$12,332.76	\$0.00	\$60,490.04	\$12,332.76	\$12,332.76	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC		\$49,203.10	\$0.00	\$49,203.10	\$12,332.76	\$36,870.34	\$12,332.76	\$0.00	\$36,870.34	\$12,332.76	\$12,332.76	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC		\$43,414.27	\$0.00	\$43,414.27	\$10,128.76	\$33,285.51	\$10,128.76	\$0.00	\$33,285.51	\$10,128.76	\$10,128.76	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA		\$5,788.83	\$0.00	\$5,788.83	\$2,204.00	\$3,584.83	\$2,204.00	\$0.00	\$3,584.83	\$2,204.00	\$2,204.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$6,062.20	-\$8,062.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC		\$6,062.20	-\$8,062.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA		\$20,976.94	\$0.00	\$20,976.94	\$0.00	\$20,976.94	\$0.00	\$0.00	\$20,976.94	\$0.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA		\$20,976.94	\$0.00	\$20,976.94	\$0.00	\$20,976.94	\$0.00	\$0.00	\$20,976.94	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA		\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA		\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$2,642.76	\$0.00	\$0.00	\$2,642.76	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS		\$10,303.33	\$0.00	\$10,303.33	\$357.00	\$9,946.33	\$357.00	\$0.00	\$9,946.33	\$357.00	\$357.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$756.00	\$0.00	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00



# Municipio de Rincón de Romos AGUASCALIENTES

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Usr: C:\RINCÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,547.33	\$0.00	\$9,547.33	\$357.00	\$357.00	\$0.00	\$9,190.33	\$357.00	\$357.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$9,547.33	\$0.00	\$9,547.33	\$357.00	\$357.00	\$0.00	\$9,190.33	\$357.00	\$357.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$447,080.55	\$357.00	\$447,437.55	\$155,583.15	\$155,583.15	\$0.00	\$291,854.40	\$155,583.15	\$154,427.15	\$1,156.00	\$1,156.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$155,583.15	\$155,583.15	\$0.00	\$291,497.40	\$155,583.15	\$154,427.15	\$1,156.00	\$1,156.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$447,080.55	\$0.00	\$447,080.55	\$155,583.15	\$155,583.15	\$0.00	\$291,497.40	\$155,583.15	\$154,427.15	\$1,156.00	\$1,156.00
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQ	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00
23301	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQ	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,266.61	\$24,000.00	\$60,266.61	\$22,840.40	\$22,840.40	\$0.00	\$37,426.21	\$22,840.40	\$22,840.40	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$1,447.19	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$1,447.19	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRONICO	\$17,464.68	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$17,464.68	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$17,464.68	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$24,000.00	\$24,000.00	\$22,840.40	\$22,840.40	\$0.00	\$1,159.60	\$22,840.40	\$22,840.40	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$24,000.00	\$24,000.00	\$22,840.40	\$22,840.40	\$0.00	\$1,159.60	\$22,840.40	\$22,840.40	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,354.74	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,354.74	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$17,354.74	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$265.80	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$265.80	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$265.80	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$265.80	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,795.98	-\$357.00	\$14,438.98	\$0.00	\$0.00	\$0.00	\$14,438.98	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,933.18	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,933.18	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$1,933.18	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$898.56	-\$357.00	\$541.56	\$0.00	\$0.00	\$0.00	\$541.56	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$898.56	-\$357.00	\$541.56	\$0.00	\$0.00	\$0.00	\$541.56	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$11,964.24	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$11,964.24	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$64,261.66	\$0.00	\$64,261.66	\$17,722.73	\$17,722.73	\$0.00	\$46,538.93	\$17,722.73	\$17,722.73	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$10,805.85	\$0.00	\$10,805.85	\$4,601.39	\$4,601.39	\$0.00	\$6,204.46	\$4,601.39	\$4,601.39	\$0.00	\$0.00
31200	GAS	\$10,805.85	\$0.00	\$10,805.85	\$4,601.39	\$4,601.39	\$0.00	\$6,204.46	\$4,601.39	\$4,601.39	\$0.00	\$0.00
31201	GAS	\$10,805.85	\$0.00	\$10,805.85	\$4,601.39	\$4,601.39	\$0.00	\$6,204.46	\$4,601.39	\$4,601.39	\$0.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Disponible					
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$6,089.68	\$0.00	\$0.00	\$6,089.68	\$0.00	\$0.00	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$12,971.49	\$0.00	\$12,971.49	\$4,988.00	\$7,983.49	\$0.00	\$0.00	\$7,983.49	\$4,988.00	\$4,988.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$4,076.61	\$0.00	\$4,076.61	\$0.00	\$4,076.61	\$0.00	\$0.00	\$4,076.61	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$4,076.61	\$0.00	\$4,076.61	\$0.00	\$4,076.61	\$0.00	\$0.00	\$4,076.61	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,894.88	\$0.00	\$8,894.88	\$4,988.00	\$3,906.88	\$0.00	\$0.00	\$3,906.88	\$4,988.00	\$4,988.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,894.88	\$0.00	\$8,894.88	\$4,988.00	\$3,906.88	\$0.00	\$0.00	\$3,906.88	\$4,988.00	\$4,988.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$0.00	\$4,912.82	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$0.00	\$4,912.82	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$4,912.82	\$0.00	\$0.00	\$4,912.82	\$0.00	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	\$29,481.82	\$0.00	\$29,481.82	\$8,133.34	\$21,348.48	\$0.00	\$0.00	\$21,348.48	\$8,133.34	\$8,133.34	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$5,353.84	\$0.00	\$0.00	\$5,353.84	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$24,127.98	\$0.00	\$24,127.98	\$8,133.34	\$15,994.64	\$0.00	\$0.00	\$15,994.64	\$8,133.34	\$8,133.34	\$0.00
39903 ESTUDIO Y ANÁLISIS CLÍNICO PARA EL PERSONAL D	\$24,127.98	\$0.00	\$24,127.98	\$8,133.34	\$15,994.64	\$0.00	\$0.00	\$15,994.64	\$8,133.34	\$8,133.34	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
<b>Bienestar de la persona y de la familia</b>	\$3,171,262.84	\$15,937.80	\$3,187,200.64	\$2,716,519.95	\$470,680.69	\$1,473,250.22	\$1,743,269.73	\$1,943,930.91	\$1,243,269.73	\$1,243,269.73	\$1,156.00
<b>20 Día de reyes</b>											
<b>30000 SERVICIOS GENERALES</b>	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00
<b>Día de reyes</b>	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,103.00	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$2,103.00	\$2,103.00	\$0.00
<b>21 Día de la familia</b>											
<b>30000 SERVICIOS GENERALES</b>	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
											Deuda
38000	SERVICIOS OFICIALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Día de la familia</b>	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>22 Día del abuelo</b>										
30000	SERVICIOS GENERALES	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Día del abuelo</b>	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>23 20 de Noviembre</b>										
30000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>20 de Noviembre</b>	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>24 Comedor comunitario</b>										
20000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>Comedor comunitario</b>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>25 Salud Pública</b>										
10000	SERVICIOS PERSONALES	\$811,260.09	\$811,260.09	\$811,260.09	\$0.00	\$342,624.26	\$468,635.83	\$468,635.83	\$342,624.26	\$342,624.26	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$602,270.42	\$602,270.42	\$602,270.42	\$0.00	\$302,546.00	\$299,724.42	\$299,724.42	\$302,546.00	\$302,546.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,270.42	\$602,270.42	\$602,270.42	\$0.00	\$302,546.00	\$299,724.42	\$299,724.42	\$302,546.00	\$302,546.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,270.42	\$602,270.42	\$602,270.42	\$0.00	\$302,546.00	\$299,724.42	\$299,724.42	\$302,546.00	\$302,546.00	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**



Usr: CUIRINCÓN DE ROMOS  
Rep.: rptEstadoPresupuestoEgresos\_PY

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$165,150.91	\$0.00	\$165,150.91	\$165,150.91	\$0.00	\$19,484.06	\$145,666.85	\$145,666.85	\$19,484.06	\$19,484.06	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$28,164.24	\$0.00	\$28,164.24	\$28,164.24	\$0.00	\$14,061.65	\$14,102.59	\$14,102.59	\$14,061.65	\$14,061.65	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$28,164.24	\$0.00	\$28,164.24	\$28,164.24	\$0.00	\$14,061.65	\$14,102.59	\$14,102.59	\$14,061.65	\$14,061.65	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$136,986.67	\$0.00	\$136,986.67	\$136,986.67	\$0.00	\$5,422.41	\$131,564.26	\$131,564.26	\$5,422.41	\$5,422.41	\$0.00
13201	PRIMA VACACIONAL	\$14,217.80	\$0.00	\$14,217.80	\$14,217.80	\$0.00	\$5,422.41	\$8,795.39	\$8,795.39	\$5,422.41	\$5,422.41	\$0.00
13203	AGUINALDO	\$122,768.87	\$0.00	\$122,768.87	\$122,768.87	\$0.00	\$0.00	\$122,768.87	\$122,768.87	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,838.76	\$0.00	\$43,838.76	\$43,838.76	\$0.00	\$20,594.20	\$23,244.56	\$23,244.56	\$20,594.20	\$20,594.20	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$32,879.07	\$0.00	\$32,879.07	\$32,879.07	\$0.00	\$15,445.65	\$17,433.42	\$17,433.42	\$15,445.65	\$15,445.65	\$0.00
15401	APOYO DE TRANSPORTE	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$5,148.55	\$5,811.14	\$5,811.14	\$5,148.55	\$5,148.55	\$0.00
15402	APOYO DE RENTA	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$5,148.55	\$5,811.14	\$5,811.14	\$5,148.55	\$5,148.55	\$0.00
15403	BONO DE DESPENSA	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$5,148.55	\$5,811.14	\$5,811.14	\$5,148.55	\$5,148.55	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$5,148.55	\$5,811.14	\$5,811.14	\$5,148.55	\$5,148.55	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,959.69	\$0.00	\$10,959.69	\$10,959.69	\$0.00	\$5,148.55	\$5,811.14	\$5,811.14	\$5,148.55	\$5,148.55	\$0.00
20000	MATERIALES Y SUMINISTROS	\$32,413.46	-\$5,807.32	\$26,606.14	\$6,413.56	\$20,192.58	\$6,413.56	\$0.00	\$20,192.58	\$6,413.56	\$5,913.56	\$500.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,557.81	-\$2,527.20	\$8,030.61	\$2,414.60	\$5,616.01	\$2,414.60	\$0.00	\$5,616.01	\$2,414.60	\$2,414.60	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,030.61	\$0.00	\$8,030.61	\$2,414.60	\$5,616.01	\$2,414.60	\$0.00	\$5,616.01	\$2,414.60	\$2,414.60	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,771.25	\$0.00	\$5,771.25	\$2,414.60	\$3,356.65	\$2,414.60	\$0.00	\$3,356.65	\$2,414.60	\$2,414.60	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,259.36	\$0.00	\$2,259.36	\$0.00	\$2,259.36	\$0.00	\$0.00	\$2,259.36	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,527.20	-\$2,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,527.20	-\$2,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$0.00	\$3,345.84	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$0.00	\$3,345.84	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$3,345.84	\$0.00	\$0.00	\$3,345.84	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$189.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$189.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$189.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	\$0.00	\$12,526.94	\$3,998.96	\$8,527.98	\$3,998.96	\$0.00	\$8,527.98	\$3,998.96	\$3,498.96	\$500.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	\$0.00	\$12,526.94	\$3,998.96	\$8,527.98	\$3,998.96	\$0.00	\$8,527.98	\$3,998.96	\$3,498.96	\$500.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,526.94	\$0.00	\$12,526.94	\$3,998.96	\$8,527.98	\$3,998.96	\$0.00	\$8,527.98	\$3,998.96	\$3,498.96	\$500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIEI	\$5,793.87	-\$3,280.12	\$2,513.75	\$0.00	\$2,513.75	\$0.00	\$0.00	\$2,513.75	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,862.95	-\$3,280.12	\$582.83	\$0.00	\$582.83	\$0.00	\$0.00	\$582.83	\$0.00	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Usr: C:\Estado\Presupuesto\Egresos\_Py  
Rep: rptEstadoPresupuestoEgresos\_Py

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,862.95	-\$3,280.12	\$582.83	\$0.00	\$582.83	\$0.00	\$0.00	\$582.83	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,930.92	\$0.00	\$1,930.92	\$0.00	\$1,930.92	\$0.00	\$0.00	\$1,930.92	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,930.92	\$0.00	\$1,930.92	\$0.00	\$1,930.92	\$0.00	\$0.00	\$1,930.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,382.50</b>	<b>\$27,303.03</b>	<b>\$32,685.53</b>	<b>\$23,381.37</b>	<b>\$9,304.16</b>	<b>\$23,381.37</b>	<b>\$0.00</b>	<b>\$9,304.16</b>	<b>\$23,381.37</b>	<b>\$23,381.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,577.09	-\$2,577.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,577.09	-\$2,577.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,577.09	-\$2,577.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,002.24	\$20,000.00	\$21,002.24	\$20,000.00	\$1,002.24	\$20,000.00	\$0.00	\$1,002.24	\$20,000.00	\$20,000.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,002.24	\$20,000.00	\$21,002.24	\$20,000.00	\$1,002.24	\$20,000.00	\$0.00	\$1,002.24	\$20,000.00	\$20,000.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,002.24	\$20,000.00	\$21,002.24	\$20,000.00	\$1,002.24	\$20,000.00	\$0.00	\$1,002.24	\$20,000.00	\$20,000.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$701.57	\$9,880.12	\$10,581.69	\$3,381.37	\$7,200.32	\$3,381.37	\$0.00	\$7,200.32	\$3,381.37	\$3,381.37	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701.57	\$9,880.12	\$10,581.69	\$3,381.37	\$7,200.32	\$3,381.37	\$0.00	\$7,200.32	\$3,381.37	\$3,381.37	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701.57	\$9,880.12	\$10,581.69	\$3,381.37	\$7,200.32	\$3,381.37	\$0.00	\$7,200.32	\$3,381.37	\$3,381.37	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$1,101.60	\$0.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$96,553.50</b>	<b>-\$6,600.00</b>	<b>\$89,953.50</b>	<b>\$13,500.00</b>	<b>\$76,453.50</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$76,453.50</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	AYUDAS SOCIALES	\$96,553.50	-\$6,600.00	\$89,953.50	\$13,500.00	\$76,453.50	\$13,500.00	\$0.00	\$76,453.50	\$13,500.00	\$13,500.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$96,553.50	-\$41,100.00	\$55,453.50	\$0.00	\$55,453.50	\$0.00	\$0.00	\$55,453.50	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$96,553.50	-\$41,100.00	\$55,453.50	\$0.00	\$55,453.50	\$0.00	\$0.00	\$55,453.50	\$0.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$34,500.00	\$34,500.00	\$13,500.00	\$21,000.00	\$13,500.00	\$0.00	\$21,000.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$34,500.00	\$34,500.00	\$13,500.00	\$21,000.00	\$13,500.00	\$0.00	\$21,000.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
<b>Salud Pública</b>		<b>\$945,009.55</b>	<b>\$14,895.71</b>	<b>\$960,505.26</b>	<b>\$854,555.02</b>	<b>\$105,950.24</b>	<b>\$385,919.19</b>	<b>\$465,635.83</b>	<b>\$574,556.07</b>	<b>\$385,919.19</b>	<b>\$385,419.19</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>26</b>	<b>Atención y participación ciudadana</b>	<b>\$2,459,354.45</b>	<b>\$0.00</b>	<b>\$2,459,354.45</b>	<b>\$2,459,354.45</b>	<b>\$0.00</b>	<b>\$1,012,479.50</b>	<b>\$1,446,874.95</b>	<b>\$1,446,874.95</b>	<b>\$1,012,479.50</b>	<b>\$1,012,479.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
10000	SERVICIOS PERSONALES	\$2,459,354.45	\$0.00	\$2,459,354.45	\$2,459,354.45	\$0.00	\$1,012,479.50	\$1,446,874.95	\$1,446,874.95	\$1,012,479.50	\$1,012,479.50	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,937,706.47	\$0.00	\$1,937,706.47	\$1,937,706.47	\$0.00	\$948,552.17	\$989,154.30	\$989,154.30	\$948,552.17	\$948,552.17	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,937,706.47	\$0.00	\$1,937,706.47	\$1,937,706.47	\$0.00	\$948,552.17	\$989,154.30	\$989,154.30	\$948,552.17	\$948,552.17	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,937,706.47	\$0.00	\$1,937,706.47	\$1,937,706.47	\$0.00	\$948,552.17	\$989,154.30	\$989,154.30	\$948,552.17	\$948,552.17	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$455,889.82	\$0.00	\$455,889.82	\$455,889.82	\$0.00	\$31,692.93	\$424,196.89	\$424,196.89	\$31,692.93	\$31,692.93	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$34,422.55	\$0.00	\$34,422.55	\$34,422.55	\$0.00	\$16,873.80	\$17,548.75	\$17,548.75	\$16,873.80	\$16,873.80	\$0.00	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Utr: CUBIACIÓN LAS ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$34,422.55	\$0.00	\$34,422.55	\$34,422.55	\$0.00	\$16,873.80	\$17,548.75	\$17,548.75	\$16,873.80	\$16,873.80	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$421,467.27	\$0.00	\$421,467.27	\$421,467.27	\$0.00	\$14,819.13	\$406,648.14	\$406,648.14	\$14,819.13	\$14,819.13	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$38,897.70	\$0.00	\$38,897.70	\$38,897.70	\$0.00	\$14,819.13	\$24,078.57	\$24,078.57	\$14,819.13	\$14,819.13	\$0.00	\$0.00
13203 AGUINALDO	\$382,569.57	\$0.00	\$382,569.57	\$382,569.57	\$0.00	\$0.00	\$382,569.57	\$382,569.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,758.16</b>	<b>\$0.00</b>	<b>\$65,758.16</b>	<b>\$65,758.16</b>	<b>\$0.00</b>	<b>\$32,234.40</b>	<b>\$33,523.76</b>	<b>\$33,523.76</b>	<b>\$32,234.40</b>	<b>\$32,234.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$49,318.62	\$0.00	\$49,318.62	\$49,318.62	\$0.00	\$24,175.80	\$25,142.82	\$25,142.82	\$24,175.80	\$24,175.80	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$8,058.60	\$8,380.94	\$8,380.94	\$8,058.60	\$8,058.60	\$0.00	\$0.00
15402 APOYO DE RENTA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$8,058.60	\$8,380.94	\$8,380.94	\$8,058.60	\$8,058.60	\$0.00	\$0.00
15403 BONO DE DESPESA	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$8,058.60	\$8,380.94	\$8,380.94	\$8,058.60	\$8,058.60	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$8,058.60	\$8,380.94	\$8,380.94	\$8,058.60	\$8,058.60	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,439.54	\$0.00	\$16,439.54	\$16,439.54	\$0.00	\$8,058.60	\$8,380.94	\$8,380.94	\$8,058.60	\$8,058.60	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$271,981.45</b>	<b>\$111,122.00</b>	<b>\$383,103.45</b>	<b>\$201,328.78</b>	<b>\$181,774.67</b>	<b>\$170,082.73</b>	<b>\$31,246.05</b>	<b>\$213,020.72</b>	<b>\$170,082.73</b>	<b>\$153,160.07</b>	<b>\$16,922.66</b>	<b>\$16,922.66</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$119,051.87</b>	<b>-\$25,660.16</b>	<b>\$93,391.71</b>	<b>\$51,589.99</b>	<b>\$41,801.72</b>	<b>\$51,589.99</b>	<b>\$0.00</b>	<b>\$41,801.72</b>	<b>\$51,589.99</b>	<b>\$48,409.99</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$84,676.74	-\$18,300.00	\$66,376.74	\$38,062.39	\$28,314.35	\$38,062.39	\$0.00	\$28,314.35	\$38,062.39	\$34,882.39	\$3,180.00	\$3,180.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,687.91	\$0.00	\$21,687.91	\$5,051.40	\$16,636.51	\$5,051.40	\$0.00	\$16,636.51	\$5,051.40	\$5,051.40	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$62,988.83	-\$18,300.00	\$44,688.83	\$33,010.99	\$11,677.84	\$33,010.99	\$0.00	\$11,677.84	\$33,010.99	\$29,830.99	\$3,180.00	\$3,180.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,145.07	-\$3,360.16	\$784.91	\$0.00	\$784.91	\$0.00	\$0.00	\$784.91	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,145.07	-\$3,360.16	\$784.91	\$0.00	\$784.91	\$0.00	\$0.00	\$784.91	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,230.06	-\$4,000.00	\$26,230.06	\$13,527.60	\$12,702.46	\$13,527.60	\$0.00	\$12,702.46	\$13,527.60	\$13,527.60	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,230.06	-\$4,000.00	\$26,230.06	\$13,527.60	\$12,702.46	\$13,527.60	\$0.00	\$12,702.46	\$13,527.60	\$13,527.60	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$36,756.99</b>	<b>-\$4,915.00</b>	<b>\$32,741.99</b>	<b>\$10,486.21</b>	<b>\$22,255.78</b>	<b>\$10,486.21</b>	<b>\$0.00</b>	<b>\$22,255.78</b>	<b>\$10,486.21</b>	<b>\$10,486.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,756.99	-\$4,915.00	\$32,741.99	\$10,486.21	\$22,255.78	\$10,486.21	\$0.00	\$22,255.78	\$10,486.21	\$10,486.21	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$27,548.37	-\$2,200.00	\$25,348.37	\$9,741.49	\$15,606.88	\$9,741.49	\$0.00	\$15,606.88	\$9,741.49	\$9,741.49	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$9,208.62	-\$1,815.00	\$7,393.62	\$744.72	\$6,648.90	\$744.72	\$0.00	\$6,648.90	\$744.72	\$744.72	\$0.00	\$0.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,831.37</b>	<b>\$5,392.16</b>	<b>\$16,223.53</b>	<b>\$15,361.99</b>	<b>\$861.54</b>	<b>\$15,361.99</b>	<b>\$0.00</b>	<b>\$861.54</b>	<b>\$15,361.99</b>	<b>\$15,361.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$659.89	\$0.00	\$659.89	\$0.00	\$659.89	\$0.00	\$0.00	\$659.89	\$0.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$659.89	\$0.00	\$659.89	\$0.00	\$659.89	\$0.00	\$0.00	\$659.89	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,663.64	\$7,300.00	\$13,963.64	\$13,860.94	\$102.70	\$13,860.94	\$0.00	\$102.70	\$13,860.94	\$13,860.94	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,663.64	\$7,300.00	\$13,963.64	\$13,860.94	\$102.70	\$13,860.94	\$0.00	\$102.70	\$13,860.94	\$13,860.94	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,507.84	-\$1,907.84	\$1,600.00	\$1,501.05	\$98.95	\$1,501.05	\$0.00	\$98.95	\$1,501.05	\$1,501.05	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,507.84	-\$1,907.84	\$1,600.00	\$1,501.05	\$98.95	\$1,501.05	\$0.00	\$98.95	\$1,501.05	\$1,501.05	\$0.00	\$0.00





Ustr. CARRILLO DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado	(Reducciones)									
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	\$20,000.00	\$91,669.05	\$31,110.87	\$60,558.18	\$31,110.87	\$0.00	\$60,558.18	\$31,110.87	\$26,031.62	\$5,079.25
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	\$20,000.00	\$91,669.05	\$31,110.87	\$60,558.18	\$31,110.87	\$0.00	\$60,558.18	\$31,110.87	\$26,031.62	\$5,079.25
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,669.05	\$20,000.00	\$91,669.05	\$31,110.87	\$60,558.18	\$31,110.87	\$0.00	\$60,558.18	\$31,110.87	\$26,031.62	\$5,079.25
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y VESTUARIO Y UNIFORMES	\$0.00	\$113,105.00	\$113,105.00	\$81,104.30	\$32,000.70	\$49,858.25	\$31,246.05	\$65,246.75	\$49,858.25	\$49,858.25	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$111,605.00	\$111,605.00	\$81,104.30	\$30,500.70	\$49,858.25	\$31,246.05	\$61,746.75	\$49,858.25	\$49,858.25	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$111,605.00	\$111,605.00	\$81,104.30	\$30,500.70	\$49,858.25	\$31,246.05	\$61,746.75	\$49,858.25	\$49,858.25	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,672.17	\$2,300.00	\$35,972.17	\$11,675.42	\$24,296.75	\$11,675.42	\$0.00	\$24,296.75	\$11,675.42	\$3,012.01	\$8,663.41
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$689.04	\$500.00	\$1,189.04	\$1,032.01	\$157.03	\$1,032.01	\$0.00	\$157.03	\$1,032.01	\$1,032.01	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$689.04	\$500.00	\$1,189.04	\$1,032.01	\$157.03	\$1,032.01	\$0.00	\$157.03	\$1,032.01	\$1,032.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,891.13	\$1,800.00	\$4,691.13	\$3,560.01	\$1,131.12	\$3,560.01	\$0.00	\$1,131.12	\$3,560.01	\$1,980.00	\$1,580.01
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,891.13	\$1,800.00	\$4,691.13	\$3,560.01	\$1,131.12	\$3,560.01	\$0.00	\$1,131.12	\$3,560.01	\$1,980.00	\$1,580.01
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,092.00	\$0.00	\$30,092.00	\$7,083.40	\$23,008.60	\$7,083.40	\$0.00	\$23,008.60	\$7,083.40	\$0.00	\$7,083.40
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,092.00	\$0.00	\$30,092.00	\$7,083.40	\$23,008.60	\$7,083.40	\$0.00	\$23,008.60	\$7,083.40	\$0.00	\$7,083.40
30000	SERVICIOS GENERALES	\$385,323.06	\$29,652.75	\$414,975.81	\$292,269.95	\$122,705.86	\$234,269.95	\$58,000.00	\$180,705.86	\$234,269.95	\$234,269.95	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$3,132.00	-\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$7,993.29	-\$7,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$7,993.29	-\$7,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$7,993.29	-\$7,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$33,357.71	\$0.00	\$33,357.71	\$6,993.05	\$26,364.66	\$6,993.05	\$0.00	\$26,364.66	\$6,993.05	\$6,993.05	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$7,000.00	\$7,594.00	\$6,993.05	\$600.95	\$6,993.05	\$0.00	\$600.95	\$6,993.05	\$6,993.05	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$7,000.00	\$7,594.00	\$6,993.05	\$600.95	\$6,993.05	\$0.00	\$600.95	\$6,993.05	\$6,993.05	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$4,035.71	\$0.00	\$4,035.71	\$0.00	\$4,035.71	\$0.00	\$0.00	\$4,035.71	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$4,035.71	\$0.00	\$4,035.71	\$0.00	\$4,035.71	\$0.00	\$0.00	\$4,035.71	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,728.00	-\$7,000.00	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,728.00	-\$7,000.00	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$21,728.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,818.88	\$7,500.00	\$38,318.88	\$13,920.00	\$24,398.88	\$13,920.00	\$0.00	\$24,398.88	\$13,920.00	\$13,920.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,818.88	\$7,500.00	\$38,318.88	\$13,920.00	\$24,398.88	\$13,920.00	\$0.00	\$24,398.88	\$13,920.00	\$13,920.00	\$0.00

**Municipio de Rincón de Romos**  
**AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Usr: C:\ROMOS\ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$30,818.88	\$7,500.00	\$38,318.88	\$13,920.00	\$24,398.88	\$13,920.00	\$0.00	\$24,398.88	\$13,920.00	\$13,920.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$51,317.64</b>	<b>\$30,000.00</b>	<b>\$81,317.64</b>	<b>\$44,969.04</b>	<b>\$36,348.60</b>	<b>\$44,969.04</b>	<b>\$0.00</b>	<b>\$36,348.60</b>	<b>\$44,969.04</b>	<b>\$44,969.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$12,260.42	\$30,000.00	\$42,260.42	\$41,009.36	\$1,251.06	\$41,009.36	\$0.00	\$1,251.06	\$41,009.36	\$41,009.36	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$12,260.42	\$30,000.00	\$42,260.42	\$41,009.36	\$1,251.06	\$41,009.36	\$0.00	\$1,251.06	\$41,009.36	\$41,009.36	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$21,357.28	\$0.00	\$21,357.28	\$3,959.68	\$17,397.60	\$3,959.68	\$0.00	\$17,397.60	\$3,959.68	\$3,959.68	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$14,136.85	\$0.00	\$14,136.85	\$3,959.68	\$10,177.17	\$3,959.68	\$0.00	\$10,177.17	\$3,959.68	\$3,959.68	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$7,220.43	\$0.00	\$7,220.43	\$0.00	\$7,220.43	\$0.00	\$0.00	\$7,220.43	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$0.00	\$17,699.94	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$17,699.94	\$0.00	\$0.00	\$17,699.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$255,060.70</b>	<b>\$3,278.04</b>	<b>\$258,338.74</b>	<b>\$226,387.86</b>	<b>\$31,950.88</b>	<b>\$168,387.86</b>	<b>\$58,000.00</b>	<b>\$89,950.88</b>	<b>\$168,387.86</b>	<b>\$168,387.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$222,750.37	\$23,278.04	\$246,028.41	\$226,387.86	\$19,640.55	\$168,387.86	\$58,000.00	\$77,640.55	\$168,387.86	\$168,387.86	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$222,750.37	\$23,278.04	\$246,028.41	\$226,387.86	\$19,640.55	\$168,387.86	\$58,000.00	\$77,640.55	\$168,387.86	\$168,387.86	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$32,310.33	-\$20,000.00	\$12,310.33	\$0.00	\$12,310.33	\$0.00	\$0.00	\$12,310.33	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$32,310.33	-\$20,000.00	\$12,310.33	\$0.00	\$12,310.33	\$0.00	\$0.00	\$12,310.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,642.84</b>	<b>\$0.00</b>	<b>\$3,642.84</b>	<b>\$0.00</b>	<b>\$3,642.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$0.00	\$3,642.84	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$3,642.84	\$0.00	\$0.00	\$3,642.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,366,405.34</b>	<b>-\$38,800.00</b>	<b>\$1,327,605.34</b>	<b>\$696,490.99</b>	<b>\$631,114.35</b>	<b>\$696,490.99</b>	<b>\$0.00</b>	<b>\$631,114.35</b>	<b>\$696,490.99</b>	<b>\$696,490.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,366,405.34</b>	<b>-\$38,800.00</b>	<b>\$1,327,605.34</b>	<b>\$696,490.99</b>	<b>\$631,114.35</b>	<b>\$696,490.99</b>	<b>\$0.00</b>	<b>\$631,114.35</b>	<b>\$696,490.99</b>	<b>\$696,490.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$1,005,940.00	-\$127,000.00	\$878,940.00	\$362,409.83	\$516,530.17	\$362,409.83	\$0.00	\$516,530.17	\$362,409.83	\$362,409.83	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,000,000.00	-\$272,923.00	\$727,077.00	\$214,497.20	\$512,579.80	\$214,497.20	\$0.00	\$512,579.80	\$214,497.20	\$214,497.20	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$5,940.00	\$145,923.00	\$151,863.00	\$147,912.63	\$3,950.37	\$147,912.63	\$0.00	\$3,950.37	\$147,912.63	\$147,912.63	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$84,000.00	\$84,000.00	\$60,000.00	\$24,000.00	\$60,000.00	\$0.00	\$24,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SI	\$0.00	\$84,000.00	\$84,000.00	\$60,000.00	\$24,000.00	\$60,000.00	\$0.00	\$24,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,476.00	\$168,000.00	\$205,476.00	\$205,221.00	\$255.00	\$205,221.00	\$0.00	\$255.00	\$205,221.00	\$205,221.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,476.00	\$168,000.00	\$205,476.00	\$205,221.00	\$255.00	\$205,221.00	\$0.00	\$255.00	\$205,221.00	\$205,221.00	\$0.00	\$0.00
44400	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O I	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O I	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	-\$112,600.00	\$157,385.10	\$68,860.16	\$88,524.94	\$68,860.16	\$0.00	\$88,524.94	\$68,860.16	\$68,860.16	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$269,985.10	-\$112,600.00	\$157,385.10	\$68,860.16	\$88,524.94	\$68,860.16	\$0.00	\$88,524.94	\$68,860.16	\$68,860.16	\$0.00	\$0.00
44700	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PUBL	\$9,804.24	-\$8,000.00	\$1,804.24	\$0.00	\$1,804.24	\$0.00	\$0.00	\$1,804.24	\$0.00	\$0.00	\$0.00	\$0.00





Ustr: CUERPOCIÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44701	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO	\$9,804.24	-\$8,000.00	\$1,804.24	\$0.00	\$1,804.24	\$0.00	\$0.00	\$1,804.24	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$122,360.75	-\$68,660.00	\$53,700.75	\$8,490.01	\$45,210.74	\$8,490.01	\$0.00	\$45,210.74	\$8,490.01	\$8,490.01	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$33,802.92	-\$29,805.61	\$3,997.31	\$0.00	\$3,997.31	\$0.00	\$0.00	\$3,997.31	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$33,802.92	-\$29,805.61	\$3,997.31	\$0.00	\$3,997.31	\$0.00	\$0.00	\$3,997.31	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$33,802.92	-\$29,805.61	\$3,997.31	\$0.00	\$3,997.31	\$0.00	\$0.00	\$3,997.31	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$88,557.83	-\$38,854.39	\$49,703.44	\$8,490.01	\$41,213.43	\$8,490.01	\$0.00	\$41,213.43	\$8,490.01	\$8,490.01	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$8,446.61	\$27,001.00	\$8,490.01	\$18,510.99	\$8,490.01	\$0.00	\$18,510.99	\$8,490.01	\$8,490.01	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$18,554.39	\$8,446.61	\$27,001.00	\$8,490.01	\$18,510.99	\$8,490.01	\$0.00	\$18,510.99	\$8,490.01	\$8,490.01	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,003.44	-\$47,301.60	\$22,702.44	\$0.00	\$22,702.44	\$0.00	\$0.00	\$22,702.44	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,003.44	-\$47,301.60	\$22,702.44	\$0.00	\$22,702.44	\$0.00	\$0.00	\$22,702.44	\$0.00	\$0.00	\$0.00
<b>Atención y participación ciudadana</b>		<b>\$4,605,425.05</b>	<b>-\$33,314.75</b>	<b>\$4,538,739.80</b>	<b>\$3,657,934.18</b>	<b>\$980,805.62</b>	<b>\$2,121,813.18</b>	<b>\$1,536,121.00</b>	<b>\$2,516,926.62</b>	<b>\$2,121,813.18</b>	<b>\$2,106,890.52</b>	<b>\$16,922.66</b>
27	<b>Participación y Atención ciudadana (equinoterapia)</b>											
20000	MATERIALES Y SUMINISTROS	\$77,457.54	\$0.00	\$77,457.54	\$30,600.00	\$46,857.54	\$30,600.00	\$0.00	\$46,857.54	\$30,600.00	\$30,600.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$71,604.00	\$0.00	\$71,604.00	\$30,600.00	\$41,004.00	\$30,600.00	\$0.00	\$41,004.00	\$30,600.00	\$30,600.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$30,600.00	\$41,004.00	\$30,600.00	\$0.00	\$41,004.00	\$30,600.00	\$30,600.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,604.00	\$0.00	\$71,604.00	\$30,600.00	\$41,004.00	\$30,600.00	\$0.00	\$41,004.00	\$30,600.00	\$30,600.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$5,853.54	\$0.00	\$0.00	\$5,853.54	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$56,816.50	-\$21,200.25	\$35,616.25	\$0.00	\$35,616.25	\$0.00	\$0.00	\$35,616.25	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$21,200.25	-\$21,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$21,200.25	-\$21,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$21,200.25	-\$21,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$31,248.73	\$0.00	\$0.00	\$31,248.73	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$4,367.52	\$0.00	\$4,367.52	\$0.00	\$4,367.52	\$0.00	\$0.00	\$4,367.52	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$4,367.52	\$0.00	\$4,367.52	\$0.00	\$4,367.52	\$0.00	\$0.00	\$4,367.52	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,367.52	\$0.00	\$4,367.52	\$0.00	\$4,367.52	\$0.00	\$0.00	\$4,367.52	\$0.00	\$0.00	\$0.00
<b>Participación y Atención ciudadana (e)</b>		<b>\$134,274.04</b>	<b>-\$21,200.25</b>	<b>\$113,073.79</b>	<b>\$30,600.00</b>	<b>\$82,473.79</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$82,473.79</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>





## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>29 Festival de la Birria</b>									
30000 SERVICIOS GENERALES	\$2,162,526.42	\$2,162,526.42	\$2,160,206.42	\$2,320.00	\$0.00	\$2,160,206.42	\$2,320.00	\$2,320.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,162,526.42	\$2,162,526.42	\$2,160,206.42	\$2,320.00	\$0.00	\$2,160,206.42	\$2,320.00	\$2,320.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	\$2,162,526.42	\$2,160,206.42	\$2,320.00	\$0.00	\$2,160,206.42	\$2,320.00	\$2,320.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,162,526.42	\$2,162,526.42	\$2,160,206.42	\$2,320.00	\$0.00	\$2,160,206.42	\$2,320.00	\$2,320.00	\$0.00
<b>Festival de la Birria</b>	<b>\$2,162,526.42</b>	<b>\$2,162,526.42</b>	<b>\$2,160,206.42</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$2,160,206.42</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
<b>31 Rincón de calaveras/ Entre condoches y altares</b>									
30000 SERVICIOS GENERALES	\$327,073.96	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$327,073.96	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$327,073.96	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$327,073.96	\$327,073.96	\$327,073.96	\$0.00	\$0.00	\$327,073.96	\$0.00	\$0.00	\$0.00
<b>Rincón de calaveras/ Entre condoche:</b>	<b>\$327,073.96</b>	<b>\$327,073.96</b>	<b>\$327,073.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,073.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>32 Rincón navideño</b>									
30000 SERVICIOS GENERALES	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>Rincón navideño</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>33 Festival del matachín</b>									
30000 SERVICIOS GENERALES	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>Festival del matachín</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>34 Proyecto Casa de Matanza</b>									
30000 SERVICIOS GENERALES	\$398,394.65	\$398,394.65	\$398,394.65	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00



Ustr: CUBIHOÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
38000	SERVICIOS OFICIALES	\$398,394.65	\$0.00	\$398,394.65	\$0.00	\$398,394.65	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,394.65	\$0.00	\$398,394.65	\$0.00	\$398,394.65	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,394.65	\$0.00	\$398,394.65	\$0.00	\$398,394.65	\$0.00	\$0.00	\$398,394.65	\$0.00	\$0.00	\$0.00
	<b>Proyecto Casa de Matanza</b>	<b>\$398,394.65</b>	<b>\$0.00</b>	<b>\$398,394.65</b>	<b>\$0.00</b>	<b>\$398,394.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,394.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>35</b>	<b>Ferias Regionales</b>											
30000	SERVICIOS GENERALES	\$1,932,172.05	-\$2,012,625.00	\$9,919,547.05	\$2,160,756.97	\$7,758,790.08	\$2,160,756.97	\$0.00	\$7,758,790.08	\$2,160,756.97	\$2,160,756.97	\$0.00
38000	SERVICIOS OFICIALES	\$1,932,172.05	-\$2,012,625.00	\$9,919,547.05	\$2,160,756.97	\$7,758,790.08	\$2,160,756.97	\$0.00	\$7,758,790.08	\$2,160,756.97	\$2,160,756.97	\$0.00
38400	EXPOSICIONES	\$1,932,172.05	-\$2,012,625.00	\$9,919,547.05	\$2,160,756.97	\$7,758,790.08	\$2,160,756.97	\$0.00	\$7,758,790.08	\$2,160,756.97	\$2,160,756.97	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$1,932,172.05	-\$2,012,625.00	\$9,919,547.05	\$2,160,756.97	\$7,758,790.08	\$2,160,756.97	\$0.00	\$7,758,790.08	\$2,160,756.97	\$2,160,756.97	\$0.00
	<b>Ferias Regionales</b>	<b>\$1,932,172.05</b>	<b>-\$2,012,625.00</b>	<b>\$9,919,547.05</b>	<b>\$2,160,756.97</b>	<b>\$7,758,790.08</b>	<b>\$2,160,756.97</b>	<b>\$0.00</b>	<b>\$7,758,790.08</b>	<b>\$2,160,756.97</b>	<b>\$2,160,756.97</b>	<b>\$0.00</b>
<b>36</b>	<b>Promoción del Desarrollo Económico</b>											
10000	SERVICIOS PERSONALES	\$1,506,812.36	\$0.00	\$1,506,812.36	\$1,506,812.36	\$0.00	\$618,669.74	\$888,142.62	\$888,142.62	\$618,669.74	\$618,669.74	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,217,322.24	-\$1,000.00	\$1,216,322.24	\$1,216,322.24	\$0.00	\$591,361.81	\$624,960.43	\$624,960.43	\$591,361.81	\$591,361.81	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,217,322.24	-\$1,000.00	\$1,216,322.24	\$1,216,322.24	\$0.00	\$591,361.81	\$624,960.43	\$624,960.43	\$591,361.81	\$591,361.81	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,217,322.24	-\$1,000.00	\$1,216,322.24	\$1,216,322.24	\$0.00	\$591,361.81	\$624,960.43	\$624,960.43	\$591,361.81	\$591,361.81	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,570.72	\$0.00	\$267,570.72	\$267,570.72	\$0.00	\$15,563.13	\$252,007.59	\$252,007.59	\$15,563.13	\$15,563.13	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$4,602.00	\$4,786.08	\$4,786.08	\$4,602.00	\$4,602.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$4,602.00	\$4,786.08	\$4,786.08	\$4,602.00	\$4,602.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$258,182.64	\$0.00	\$258,182.64	\$258,182.64	\$0.00	\$10,961.13	\$247,221.51	\$247,221.51	\$10,961.13	\$10,961.13	\$0.00
13201	PRIMA VACACIONAL	\$22,761.32	\$0.00	\$22,761.32	\$22,761.32	\$0.00	\$10,961.13	\$11,800.19	\$11,800.19	\$10,961.13	\$10,961.13	\$0.00
13203	AGUINALDO	\$235,421.32	\$0.00	\$235,421.32	\$235,421.32	\$0.00	\$0.00	\$235,421.32	\$235,421.32	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	\$0.00	\$21,919.40	\$21,919.40	\$0.00	\$10,744.80	\$11,174.60	\$11,174.60	\$10,744.80	\$10,744.80	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	\$0.00	\$16,439.55	\$16,439.55	\$0.00	\$8,058.60	\$8,380.95	\$8,380.95	\$8,058.60	\$8,058.60	\$0.00
15401	APOYO DE TRANSPORTE	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,686.20	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00
15402	APOYO DE RENTA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,686.20	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00
15403	BONO DE DESPENSA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,686.20	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,686.20	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,686.20	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00





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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometido	Disponibilidad					Pagado	Deuda
17100	ESTÍMULOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$33,981.38</b>	<b>\$1,300.00</b>	<b>\$35,281.38</b>	<b>\$6,620.66</b>	<b>\$28,660.72</b>	<b>\$28,660.72</b>	<b>\$0.00</b>	<b>\$6,620.66</b>	<b>\$28,660.72</b>	<b>\$28,660.72</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,077.92	-\$7,762.80	\$6,315.12	\$6,065.12	\$250.00	\$250.00	\$0.00	\$6,065.12	\$250.00	\$250.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$9,321.60	-\$3,430.00	\$5,921.60	\$5,671.60	\$250.00	\$250.00	\$0.00	\$5,671.60	\$250.00	\$250.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$9,321.60	-\$3,650.00	\$5,671.60	\$5,671.60	\$0.00	\$0.00	\$0.00	\$5,671.60	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,062.80	-\$2,062.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,062.80	-\$2,062.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,693.52	-\$2,300.00	\$393.52	\$393.52	\$0.00	\$0.00	\$0.00	\$393.52	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,693.52	-\$2,300.00	\$393.52	\$393.52	\$0.00	\$0.00	\$0.00	\$393.52	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$178.83</b>	<b>\$3,321.17</b>	<b>\$3,321.17</b>	<b>\$0.00</b>	<b>\$178.83</b>	<b>\$3,321.17</b>	<b>\$3,321.17</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,500.00	\$3,500.00	\$178.83	\$3,321.17	\$3,321.17	\$0.00	\$178.83	\$3,321.17	\$3,321.17	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$3,500.00	\$3,500.00	\$178.83	\$3,321.17	\$3,321.17	\$0.00	\$178.83	\$3,321.17	\$3,321.17	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$3,362.80</b>	<b>\$3,362.80</b>	<b>\$46.80</b>	<b>\$3,316.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>	<b>\$46.80</b>	<b>\$3,316.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,362.80	\$3,362.80	\$46.80	\$3,316.00	\$3,316.00	\$0.00	\$46.80	\$3,316.00	\$3,316.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,362.80	\$3,362.80	\$46.80	\$3,316.00	\$3,316.00	\$0.00	\$46.80	\$3,316.00	\$3,316.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$19,245.74</b>	<b>\$0.00</b>	<b>\$19,245.74</b>	<b>\$217.21</b>	<b>\$19,028.53</b>	<b>\$19,028.53</b>	<b>\$0.00</b>	<b>\$217.21</b>	<b>\$19,028.53</b>	<b>\$19,028.53</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,245.74	\$0.00	\$19,245.74	\$217.21	\$19,028.53	\$19,028.53	\$0.00	\$217.21	\$19,028.53	\$19,028.53	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,245.74	\$0.00	\$19,245.74	\$217.21	\$19,028.53	\$19,028.53	\$0.00	\$217.21	\$19,028.53	\$19,028.53	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$3.38</b>	<b>\$1,596.62</b>	<b>\$1,596.62</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$1,596.62</b>	<b>\$1,596.62</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,600.00	\$1,600.00	\$3.38	\$1,596.62	\$1,596.62	\$0.00	\$3.38	\$1,596.62	\$1,596.62	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$1,600.00	\$1,600.00	\$3.38	\$1,596.62	\$1,596.62	\$0.00	\$3.38	\$1,596.62	\$1,596.62	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$657.72</b>	<b>\$600.00</b>	<b>\$1,257.72</b>	<b>\$109.32</b>	<b>\$1,148.40</b>	<b>\$1,148.40</b>	<b>\$0.00</b>	<b>\$109.32</b>	<b>\$1,148.40</b>	<b>\$1,148.40</b>	<b>\$0.00</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$657.72	\$600.00	\$1,257.72	\$109.32	\$1,148.40	\$1,148.40	\$0.00	\$109.32	\$1,148.40	\$1,148.40	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$657.72	\$600.00	\$1,257.72	\$109.32	\$1,148.40	\$1,148.40	\$0.00	\$109.32	\$1,148.40	\$1,148.40	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$545,512.19</b>	<b>-\$124,124.39</b>	<b>\$421,387.80</b>	<b>\$387,798.86</b>	<b>\$33,588.94</b>	<b>\$33,588.94</b>	<b>\$0.00</b>	<b>\$387,798.86</b>	<b>\$33,588.94</b>	<b>\$33,588.94</b>	<b>\$0.00</b>
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA/	\$2,386.02	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,386.02	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,386.02	-\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$263.09</b>	<b>-\$110.00</b>	<b>\$153.09</b>	<b>\$153.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$263.09	-\$110.00	\$153.09	\$0.00	\$153.09	\$0.00	\$0.00	\$153.09	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$263.09	-\$110.00	\$153.09	\$0.00	\$153.09	\$0.00	\$0.00	\$153.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$10,578.96</b>	<b>\$10,578.96</b>	<b>\$10,577.15</b>	<b>\$1.81</b>	<b>\$10,577.15</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>\$10,577.15</b>	<b>\$10,577.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$0.00	\$6,662.00	\$6,662.00	\$6,662.00	\$0.00	\$6,662.00	\$0.00	\$0.00	\$6,662.00	\$6,662.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$0.00	\$6,662.00	\$6,662.00	\$6,662.00	\$0.00	\$6,662.00	\$0.00	\$0.00	\$6,662.00	\$6,662.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$0.00	\$3,916.96	\$3,916.96	\$3,915.15	\$1.81	\$3,915.15	\$0.00	\$1.81	\$3,915.15	\$3,915.15	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$0.00	\$2,052.63	\$2,052.63	\$2,050.82	\$1.81	\$2,050.82	\$0.00	\$1.81	\$2,050.82	\$2,050.82	\$0.00	\$0.00
37502 ALIMENTOS NACIONALES	\$0.00	\$1,864.33	\$1,864.33	\$1,864.33	\$0.00	\$1,864.33	\$0.00	\$0.00	\$1,864.33	\$1,864.33	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$541,404.00</b>	<b>-\$131,207.33</b>	<b>\$410,196.67</b>	<b>\$23,011.79</b>	<b>\$387,184.88</b>	<b>\$23,011.79</b>	<b>\$0.00</b>	<b>\$387,184.88</b>	<b>\$23,011.79</b>	<b>\$23,011.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$541,404.00	-\$134,200.00	\$407,204.00	\$20,019.12	\$387,184.88	\$20,019.12	\$0.00	\$387,184.88	\$20,019.12	\$20,019.12	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$541,404.00	-\$134,200.00	\$407,204.00	\$20,019.12	\$387,184.88	\$20,019.12	\$0.00	\$387,184.88	\$20,019.12	\$20,019.12	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$2,992.67	\$2,992.67	\$2,992.67	\$0.00	\$2,992.67	\$0.00	\$0.00	\$2,992.67	\$2,992.67	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$2,992.67	\$2,992.67	\$2,992.67	\$0.00	\$2,992.67	\$0.00	\$0.00	\$2,992.67	\$2,992.67	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,459.08</b>	<b>-\$1,000.00</b>	<b>\$459.08</b>	<b>\$0.00</b>	<b>\$459.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$1,459.08	-\$1,000.00	\$459.08	\$0.00	\$459.08	\$0.00	\$0.00	\$459.08	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,459.08	-\$1,000.00	\$459.08	\$0.00	\$459.08	\$0.00	\$0.00	\$459.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Promoción del Desarrollo Económico</b>	<b>\$2,086,305.93</b>	<b>-\$122,824.39</b>	<b>\$1,963,481.54</b>	<b>\$1,565,062.02</b>	<b>\$398,419.52</b>	<b>\$680,919.40</b>	<b>\$388,182.62</b>	<b>\$1,282,562.14</b>	<b>\$680,919.40</b>	<b>\$680,919.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>37 Programa de equipamiento rural agrícola: cercos perimetrales</b>												
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programa de equipamiento rural agric</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38 Programa de equipamiento rural agrícola: cisternas</b>												
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 POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programa de equipamiento rural agric</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado			Devengado				
<b>39 Programa mejoramiento genético bovino</b>								
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>Programa mejoramiento genético bov</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>41 Fomento al uso de semilla mejora de maíz de riego en el municipio</b>								
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	-\$11,400.00	\$318,600.00	\$306,020.00	\$12,580.00	\$306,020.00	\$306,020.00	\$0.00
44000 AYUDAS SOCIALES	\$330,000.00	-\$11,400.00	\$318,600.00	\$306,020.00	\$12,580.00	\$306,020.00	\$306,020.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$330,000.00	-\$11,400.00	\$318,600.00	\$306,020.00	\$12,580.00	\$306,020.00	\$306,020.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$330,000.00	-\$11,400.00	\$318,600.00	\$306,020.00	\$12,580.00	\$306,020.00	\$306,020.00	\$0.00
<b>Fomento al uso de semilla mejora de t</b>	<b>\$330,000.00</b>	<b>-\$11,400.00</b>	<b>\$318,600.00</b>	<b>\$306,020.00</b>	<b>\$12,580.00</b>	<b>\$306,020.00</b>	<b>\$306,020.00</b>	<b>\$0.00</b>
<b>42 Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio</b>								
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$11,400.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$20,000.00	\$11,400.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$20,000.00	\$11,400.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$20,000.00	\$11,400.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
<b>Fomentar al uso de semilla mejora de</b>	<b>\$20,000.00</b>	<b>\$11,400.00</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>43 Programa de fomento a la producción y reconversión productiva</b>								
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$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	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Programa de fomento a la producción</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44 Modernización de la infraestructura de la presa el saucillo</b>								
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00





**Municipio de Rincón de Romos  
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Usr: C:\Estad\Presupuesto\Egresos\_Py  
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 Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$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
44100	AYUDAS SOCIALES A PERSONAS	\$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
44103	AYUDAS A LA POBLACION VULNERABLE	\$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
	<b>Modernización de la infraestructura de</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>45</b>	<b>Rehabilitación de caminos saca cosecha</b>											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$87,849.97	\$12,150.03	\$87,849.97	\$0.00	\$12,150.03	\$87,849.97	\$84,849.99	\$2,999.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$87,849.97	\$12,150.03	\$87,849.97	\$0.00	\$12,150.03	\$87,849.97	\$84,849.99	\$2,999.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$87,849.97	\$12,150.03	\$87,849.97	\$0.00	\$12,150.03	\$87,849.97	\$84,849.99	\$2,999.98
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$87,849.97	\$12,150.03	\$87,849.97	\$0.00	\$12,150.03	\$87,849.97	\$84,849.99	\$2,999.98
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Rehabilitación de caminos saca cosec</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$87,849.97</b>	<b>\$12,150.03</b>	<b>\$87,849.97</b>	<b>\$0.00</b>	<b>\$12,150.03</b>	<b>\$87,849.97</b>	<b>\$84,849.99</b>	<b>\$2,999.98</b>
<b>46</b>	<b>Coordinación de fondos de desarrollo agropecuario y rural</b>											
20000	MATERIALES Y SUMINISTROS	\$65,775.35	\$0.00	\$65,775.35	\$1,118.00	\$64,657.35	\$1,118.00	\$0.00	\$64,657.35	\$1,118.00	\$1,118.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,000.00	\$0.00	\$60,000.00	\$1,118.00	\$78,882.00	\$1,118.00	\$0.00	\$78,882.00	\$1,118.00	\$1,118.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$60,000.00	\$0.00	\$60,000.00	\$1,118.00	\$78,882.00	\$1,118.00	\$0.00	\$78,882.00	\$1,118.00	\$1,118.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$60,000.00	\$0.00	\$60,000.00	\$1,118.00	\$78,882.00	\$1,118.00	\$0.00	\$78,882.00	\$1,118.00	\$1,118.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$0.00	\$5,775.35	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$0.00	\$5,775.35	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$5,775.35	\$0.00	\$0.00	\$5,775.35	\$0.00	\$0.00	\$0.00
	<b>Coordinación de fondos de desarrollo</b>	<b>\$65,775.35</b>	<b>\$0.00</b>	<b>\$65,775.35</b>	<b>\$1,118.00</b>	<b>\$64,657.35</b>	<b>\$1,118.00</b>	<b>\$0.00</b>	<b>\$64,657.35</b>	<b>\$1,118.00</b>	<b>\$1,118.00</b>	<b>\$0.00</b>
<b>47</b>	<b>Modernización en seguridad pública</b>											
10000	SERVICIOS PERSONALES	\$29,898,283.81	\$0.00	\$29,898,283.81	\$29,727,727.88	\$170,555.93	\$12,390,204.99	\$17,337,522.....	\$17,508,078.82	\$12,390,204.99	\$12,390,204.99	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$9,345,577.25	\$9,889,371.17	\$9,889,371.17	\$9,345,577.25	\$9,345,577.25	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$9,345,577.25	\$9,889,371.17	\$9,889,371.17	\$9,345,577.25	\$9,345,577.25	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,234,948.42	\$0.00	\$19,234,948.42	\$19,234,948.42	\$0.00	\$9,345,577.25	\$9,889,371.17	\$9,889,371.17	\$9,345,577.25	\$9,345,577.25	\$0.00





Usr: CUIRINCÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,449,925.89	\$4,449,925.89	\$0.00	\$697,920.77	\$3,752,005.12	\$3,752,005.12	\$697,920.77	\$697,920.77	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,960,160.89	\$3,960,160.89	\$0.00	\$259,920.77	\$3,700,240.12	\$3,700,240.12	\$259,920.77	\$259,920.77	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$314,773.95	\$314,773.95	\$0.00	\$148,521.01	\$166,252.94	\$166,252.94	\$148,521.01	\$148,521.01	\$0.00	\$0.00
13203	AGUINALDO	\$0.00	\$3,645,386.94	\$3,645,386.94	\$0.00	\$111,399.76	\$3,533,987.18	\$3,533,987.18	\$111,399.76	\$111,399.76	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$489,765.00	\$489,765.00	\$0.00	\$438,000.00	\$51,765.00	\$51,765.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$5,587,291.13	\$5,587,291.13	\$0.00	\$2,139,419.73	\$3,447,871.40	\$3,447,871.40	\$2,139,419.73	\$2,139,419.73	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$4,623,190.38	\$4,623,190.38	\$0.00	\$1,869,799.80	\$2,753,390.58	\$2,753,390.58	\$1,869,799.80	\$1,869,799.80	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$0.00	\$800,819.48	\$800,819.48	\$0.00	\$263,274.79	\$537,544.69	\$537,544.69	\$263,274.79	\$263,274.79	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$0.00	\$3,822,370.90	\$3,822,370.90	\$0.00	\$1,606,525.01	\$2,215,845.89	\$2,215,845.89	\$1,606,525.01	\$1,606,525.01	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$273,632.90	\$273,632.90	\$0.00	\$133,376.44	\$140,256.46	\$140,256.46	\$133,376.44	\$133,376.44	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$0.00	\$273,632.90	\$273,632.90	\$0.00	\$133,376.44	\$140,256.46	\$140,256.46	\$133,376.44	\$133,376.44	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$298,832.36	\$298,832.36	\$0.00	\$136,243.49	\$162,588.87	\$162,588.87	\$136,243.49	\$136,243.49	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$0.00	\$298,832.36	\$298,832.36	\$0.00	\$136,243.49	\$162,588.87	\$162,588.87	\$136,243.49	\$136,243.49	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$391,635.49	\$391,635.49	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$455,562.44	\$455,562.44	\$0.00	\$207,287.24	\$248,275.20	\$248,275.20	\$207,287.24	\$207,287.24	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$390,323.27	\$390,323.27	\$0.00	\$179,486.24	\$210,837.03	\$210,837.03	\$179,486.24	\$179,486.24	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$0.00	\$390,323.27	\$390,323.27	\$0.00	\$179,486.24	\$210,837.03	\$210,837.03	\$179,486.24	\$179,486.24	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$27,801.00	\$37,438.17	\$37,438.17	\$27,801.00	\$27,801.00	\$0.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$65,239.17	\$65,239.17	\$0.00	\$27,801.00	\$37,438.17	\$37,438.17	\$27,801.00	\$27,801.00	\$0.00	\$0.00
16000	PREVISIONES	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$0.00	\$170,555.93	\$0.00	\$170,555.93	\$0.00	\$0.00	\$170,555.93	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	-\$284,348.00	\$13,763,180.05	\$13,478,832.05	\$11,539,364.87	\$1,939,467.18	\$0.00	\$11,539,364.87	\$1,939,467.18	\$1,565,517.79	\$0.00	\$373,949.39
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$0.00	\$37,156.00	\$13,554.00	\$37,156.00	\$0.00	\$13,554.00	\$37,156.00	\$37,156.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$8,110.00	\$8,110.00	\$2.00	\$8,108.00	\$0.00	\$2.00	\$8,108.00	\$8,108.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$8,110.00	\$8,110.00	\$2.00	\$8,108.00	\$0.00	\$2.00	\$8,108.00	\$8,108.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$40,000.00	\$26,448.00	\$13,552.00	\$26,448.00	\$0.00	\$13,552.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Comprometido						
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$40,000.00	\$40,000.00	\$26,448.00	\$13,552.00	\$13,552.00	\$26,448.00	\$0.00	\$13,552.00	\$26,448.00	\$26,448.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$147,799.45	\$0.00	\$147,799.45	\$25,198.85	\$122,600.60	\$122,600.60	\$25,198.85	\$0.00	\$122,600.60	\$25,198.85	\$24,229.85	\$69.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,287.48	\$0.00	\$70,287.48	\$3,927.00	\$66,360.48	\$66,360.48	\$3,927.00	\$0.00	\$66,360.48	\$3,927.00	\$2,958.00	\$69.00
22105	ALIMENTACIÓN PARA INTERNOS	\$70,287.48	\$0.00	\$70,287.48	\$3,927.00	\$66,360.48	\$66,360.48	\$3,927.00	\$0.00	\$66,360.48	\$3,927.00	\$2,958.00	\$69.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	\$0.00	\$77,511.97	\$21,271.85	\$56,240.12	\$56,240.12	\$21,271.85	\$0.00	\$56,240.12	\$21,271.85	\$21,271.85	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$77,511.97	\$0.00	\$77,511.97	\$21,271.85	\$56,240.12	\$56,240.12	\$21,271.85	\$0.00	\$56,240.12	\$21,271.85	\$21,271.85	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,722,562.63	-\$25,700.00	\$7,696,862.63	\$3,741.00	\$7,693,121.63	\$7,693,121.63	\$3,741.00	\$0.00	\$7,693,121.63	\$3,741.00	\$3,741.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$13,347.29	\$0.00	\$13,347.29	\$0.00	\$13,347.29	\$13,347.29	\$0.00	\$0.00	\$13,347.29	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,474,236.94	\$0.00	\$7,474,236.94	\$0.00	\$7,474,236.94	\$7,474,236.94	\$0.00	\$0.00	\$7,474,236.94	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$50,732.41	-\$20,000.00	\$30,732.41	\$3,741.00	\$26,991.41	\$26,991.41	\$3,741.00	\$0.00	\$26,991.41	\$3,741.00	\$3,741.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$50,732.41	-\$20,000.00	\$30,732.41	\$3,741.00	\$26,991.41	\$26,991.41	\$3,741.00	\$0.00	\$26,991.41	\$3,741.00	\$3,741.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$5,700.00	\$1,103.98	\$0.00	\$1,103.98	\$1,103.98	\$0.00	\$0.00	\$1,103.98	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$6,803.98	-\$5,700.00	\$1,103.98	\$0.00	\$1,103.98	\$1,103.98	\$0.00	\$0.00	\$1,103.98	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$177,442.01	\$0.00	\$177,442.01	\$0.00	\$177,442.01	\$177,442.01	\$0.00	\$0.00	\$177,442.01	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$177,442.01	\$0.00	\$177,442.01	\$0.00	\$177,442.01	\$177,442.01	\$0.00	\$0.00	\$177,442.01	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$63,711.52	\$0.00	\$63,711.52	\$0.00	\$63,711.52	\$63,711.52	\$0.00	\$0.00	\$63,711.52	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$38,711.52	\$0.00	\$38,711.52	\$0.00	\$38,711.52	\$38,711.52	\$0.00	\$0.00	\$38,711.52	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,663,804.11	\$1,836,195.89	\$1,836,195.89	\$1,663,804.11	\$0.00	\$1,836,195.89	\$1,663,804.11	\$1,372,968.64	\$290,835.47
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,663,804.11	\$1,836,195.89	\$1,836,195.89	\$1,663,804.11	\$0.00	\$1,836,195.89	\$1,663,804.11	\$1,372,968.64	\$290,835.47
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,663,804.11	\$1,836,195.89	\$1,836,195.89	\$1,663,804.11	\$0.00	\$1,836,195.89	\$1,663,804.11	\$1,372,968.64	\$290,835.47
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$866,366.08	-\$40,000.00	\$926,366.08	\$0.00	\$926,366.08	\$926,366.08	\$0.00	\$0.00	\$926,366.08	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$895,866.66	-\$40,000.00	\$895,866.66	\$0.00	\$895,866.66	\$895,866.66	\$0.00	\$0.00	\$895,866.66	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$895,866.66	-\$40,000.00	\$895,866.66	\$0.00	\$895,866.66	\$895,866.66	\$0.00	\$0.00	\$895,866.66	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,671.20	\$0.00	\$20,671.20	\$0.00	\$20,671.20	\$20,671.20	\$0.00	\$0.00	\$20,671.20	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,671.20	\$0.00	\$20,671.20	\$0.00	\$20,671.20	\$20,671.20	\$0.00	\$0.00	\$20,671.20	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$9,828.22	\$9,828.22	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00





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

Usr: C:\RINCÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado									
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$9,828.22	\$9,828.22	\$0.00	\$9,828.22	\$0.00	\$0.00	\$9,828.22	\$0.00	\$0.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$128,448.23</b>	<b>\$108,448.23</b>	<b>\$10,962.00</b>	<b>\$97,486.23</b>	<b>\$10,962.00</b>	<b>\$0.00</b>	<b>\$97,486.23</b>	<b>\$10,962.00</b>	<b>\$10,962.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	\$59,590.38	\$10,962.00	\$48,628.38	\$10,962.00	\$0.00	\$48,628.38	\$10,962.00	\$10,962.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$79,590.38	\$59,590.38	\$10,962.00	\$48,628.38	\$10,962.00	\$0.00	\$48,628.38	\$10,962.00	\$10,962.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$48,857.85	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$48,857.85	\$48,857.85	\$0.00	\$48,857.85	\$0.00	\$0.00	\$48,857.85	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,234,292.14</b>	<b>\$984,934.14</b>	<b>\$198,605.22</b>	<b>\$786,328.92</b>	<b>\$198,605.22</b>	<b>\$0.00</b>	<b>\$786,328.92</b>	<b>\$198,605.22</b>	<b>\$116,460.30</b>	<b>\$82,144.92</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,606.96	\$496.96	\$0.00	\$496.96	\$0.00	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,606.96	\$496.96	\$0.00	\$496.96	\$0.00	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	\$2,685.18	\$0.00	\$2,685.18	\$0.00	\$0.00	\$2,685.18	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,685.18	\$2,685.18	\$0.00	\$2,685.18	\$0.00	\$0.00	\$2,685.18	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200,000.00	\$981,752.00	\$198,605.22	\$783,146.78	\$198,605.22	\$0.00	\$783,146.78	\$198,605.22	\$116,460.30	\$62,144.92
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200,000.00	\$981,752.00	\$198,605.22	\$783,146.78	\$198,605.22	\$0.00	\$783,146.78	\$198,605.22	\$116,460.30	\$62,144.92
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,024,846.83</b>	<b>\$2,287,946.83</b>	<b>\$1,129,975.91</b>	<b>\$1,157,970.92</b>	<b>\$1,129,975.91</b>	<b>\$0.00</b>	<b>\$1,157,970.92</b>	<b>\$1,129,975.91</b>	<b>\$1,115,459.91</b>	<b>\$14,516.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$256,581.09</b>	<b>\$256,581.09</b>	<b>\$107,211.46</b>	<b>\$149,369.63</b>	<b>\$107,211.46</b>	<b>\$0.00</b>	<b>\$149,369.63</b>	<b>\$107,211.46</b>	<b>\$107,211.46</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$174,534.48	\$174,534.48	\$75,163.00	\$99,371.48	\$75,163.00	\$0.00	\$99,371.48	\$75,163.00	\$75,163.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$174,534.48	\$174,534.48	\$75,163.00	\$99,371.48	\$75,163.00	\$0.00	\$99,371.48	\$75,163.00	\$75,163.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$67,046.61	\$67,046.61	\$28,448.46	\$38,598.15	\$28,448.46	\$0.00	\$38,598.15	\$28,448.46	\$28,448.46	\$0.00
31401	TELEFONÍA TRADICIONAL	\$67,046.61	\$67,046.61	\$28,448.46	\$38,598.15	\$28,448.46	\$0.00	\$38,598.15	\$28,448.46	\$28,448.46	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$15,000.00	\$3,600.00	\$11,400.00	\$3,600.00	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$15,000.00	\$3,600.00	\$11,400.00	\$3,600.00	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$314,225.50</b>	<b>\$45,774.50</b>	<b>\$314,225.50</b>	<b>\$0.00</b>	<b>\$45,774.50</b>	<b>\$314,225.50</b>	<b>\$314,225.50</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$360,000.00	\$314,225.50	\$45,774.50	\$314,225.50	\$0.00	\$45,774.50	\$314,225.50	\$314,225.50	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$360,000.00	\$314,225.50	\$45,774.50	\$314,225.50	\$0.00	\$45,774.50	\$314,225.50	\$314,225.50	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$800,000.00</b>	<b>\$787,000.00</b>	<b>\$266,906.03</b>	<b>\$520,093.97</b>	<b>\$266,906.03</b>	<b>\$0.00</b>	<b>\$520,093.97</b>	<b>\$266,906.03</b>	<b>\$252,390.03</b>	<b>\$14,516.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	\$787,000.00	\$266,906.03	\$520,093.97	\$266,906.03	\$0.00	\$520,093.97	\$266,906.03	\$252,390.03	\$14,516.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	\$787,000.00	\$266,906.03	\$520,093.97	\$266,906.03	\$0.00	\$520,093.97	\$266,906.03	\$252,390.03	\$14,516.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$246,100.00</b>	<b>\$114,782.06</b>	<b>\$131,317.94</b>	<b>\$114,782.06</b>	<b>\$0.00</b>	<b>\$131,317.94</b>	<b>\$114,782.06</b>	<b>\$114,782.06</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$246,100.00	\$114,782.06	\$131,317.94	\$114,782.06	\$0.00	\$131,317.94	\$114,782.06	\$114,782.06	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$246,100.00	\$114,782.06	\$131,317.94	\$114,782.06	\$0.00	\$131,317.94	\$114,782.06	\$114,782.06	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$598,265.74</b>	<b>\$638,265.74</b>	<b>\$326,850.86</b>	<b>\$311,414.88</b>	<b>\$326,850.86</b>	<b>\$0.00</b>	<b>\$311,414.88</b>	<b>\$326,850.86</b>	<b>\$326,850.86</b>	<b>\$0.00</b>





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
39200	IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$21,551.72	\$0.00	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,265.74	\$0.00	\$68,265.74	\$46,714.02	\$21,551.72	\$0.00	\$21,551.72	\$46,714.02	\$46,714.02	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$210,560.04	\$289,439.96	\$0.00	\$289,439.96	\$210,560.04	\$210,560.04	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$210,560.04	\$289,439.96	\$0.00	\$289,439.96	\$210,560.04	\$210,560.04	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$40,000.00	\$70,000.00	\$69,576.80	\$423.20	\$0.00	\$423.20	\$69,576.80	\$69,576.80	\$0.00
39903	ESTUDIO Y ANLAIS CLINICO PARA EL PERSONAL D	\$30,000.00	\$40,000.00	\$70,000.00	\$69,576.80	\$423.20	\$0.00	\$423.20	\$69,576.80	\$69,576.80	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$3,803,320.00</b>	<b>-\$197,000.00</b>	<b>\$3,606,320.00</b>	<b>\$239,570.02</b>	<b>\$3,366,749.98</b>	<b>\$0.00</b>	<b>\$3,366,749.98</b>	<b>\$239,570.02</b>	<b>\$239,570.02</b>	<b>\$0.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$17,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$17,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$17,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,703,320.00</b>	<b>-\$237,800.00</b>	<b>\$3,465,520.00</b>	<b>\$181,772.00</b>	<b>\$3,283,748.00</b>	<b>\$0.00</b>	<b>\$3,283,748.00</b>	<b>\$181,772.00</b>	<b>\$181,772.00</b>	<b>\$0.00</b>
54100	VEHICULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$391,848.00	\$3,311,472.00	\$27,724.00	\$3,283,748.00	\$0.00	\$3,283,748.00	\$27,724.00	\$27,724.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$3,703,320.00	-\$391,848.00	\$3,311,472.00	\$27,724.00	\$3,283,748.00	\$0.00	\$3,283,748.00	\$27,724.00	\$27,724.00	\$0.00
54200	CARROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00
54201	CARROCERÍAS Y REMOLQUES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$57,800.00</b>	<b>\$57,800.00</b>	<b>\$57,798.02</b>	<b>\$1.98</b>	<b>\$0.00</b>	<b>\$1.98</b>	<b>\$57,798.02</b>	<b>\$57,798.02</b>	<b>\$0.00</b>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$57,800.00	\$57,800.00	\$57,798.02	\$1.98	\$0.00	\$1.98	\$57,798.02	\$57,798.02	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$57,800.00	\$57,800.00	\$57,798.02	\$1.98	\$0.00	\$1.98	\$57,798.02	\$57,798.02	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>Modernización en seguridad pública</b>		<b>\$50,489,630.69</b>	<b>-\$218,248.00</b>	<b>\$50,271,382.69</b>	<b>\$33,036,740.99</b>	<b>\$17,234,641.70</b>	<b>\$17,337,522.89</b>	<b>\$34,572,164.59</b>	<b>\$15,699,218.10</b>	<b>\$15,310,152.71</b>	<b>\$388,465.39</b>
<b>48 Protección Civil y Bomberos</b>											
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$117,593.31</b>	<b>-\$1,950.00</b>	<b>\$115,643.31</b>	<b>\$0.00</b>	<b>\$115,643.31</b>	<b>\$0.00</b>	<b>\$115,643.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$10,184.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Usr: CUIRINCÓN DE ROMOS  
Rep.: rptEstadoPresupuestoEgresos\_PY

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,909.31	-\$1,950.00	\$28,959.31	\$0.00	\$28,959.31	\$0.00	\$0.00	\$28,959.31	\$0.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$4,586.30	-\$1,950.00	\$2,636.30	\$0.00	\$2,636.30	\$0.00	\$0.00	\$2,636.30	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$4,586.30	-\$1,950.00	\$2,636.30	\$0.00	\$2,636.30	\$0.00	\$0.00	\$2,636.30	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$70,000.00	\$3,900.00	\$73,900.00	\$58,861.88	\$15,038.12	\$58,861.88	\$0.00	\$15,038.12	\$58,861.88	\$58,861.88	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$55,000.00	\$3,900.00	\$58,900.00	\$58,861.88	\$38.12	\$58,861.88	\$0.00	\$38.12	\$58,861.88	\$58,861.88	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,000.00	\$3,900.00	\$58,900.00	\$58,861.88	\$38.12	\$58,861.88	\$0.00	\$38.12	\$58,861.88	\$58,861.88	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,000.00	\$3,900.00	\$58,900.00	\$58,861.88	\$38.12	\$58,861.88	\$0.00	\$38.12	\$58,861.88	\$58,861.88	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,776.00	-\$1,950.00	\$5,826.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,776.00	-\$1,950.00	\$5,826.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$7,776.00	-\$1,950.00	\$5,826.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MAQUINA-HERRAMIENTA	\$7,776.00	-\$1,950.00	\$5,826.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Protección Civil y Bomberos</b>		<b>\$195,369.31</b>	<b>\$0.00</b>	<b>\$195,369.31</b>	<b>\$58,861.88</b>	<b>\$136,507.43</b>	<b>\$58,861.88</b>	<b>\$0.00</b>	<b>\$136,507.43</b>	<b>\$58,861.88</b>	<b>\$58,861.88</b>	<b>\$0.00</b>	<b>\$0.00</b>





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado								
<b>49</b>	<b>Fiestas patrias</b>								
30000	SERVICIOS GENERALES	\$0.00	\$531,227.58	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$531,227.58	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$531,227.58	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$531,227.58	\$531,227.58	\$0.00	\$531,227.58	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
	<b>Fiestas patrias</b>	\$0.00	\$569,027.58	\$569,027.58	\$0.00	\$569,027.58	\$0.00	\$0.00	\$0.00

### 50 Municipio incluyente y garante de los derechos humanos

10000	SERVICIOS PERSONALES	\$864.35	\$7,808,931.22	\$7,808,931.22	\$0.00	\$3,360,351.53	\$4,448,579.69	\$3,360,351.53	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	-\$500.00	\$6,366,886.65	\$6,366,886.65	\$0.00	\$3,249,282.60	\$3,117,604.05	\$3,249,282.60	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	-\$500.00	\$6,366,886.65	\$6,366,886.65	\$0.00	\$3,249,282.60	\$3,117,604.05	\$3,249,282.60	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	-\$500.00	\$6,366,886.65	\$6,366,886.65	\$0.00	\$3,249,282.60	\$3,117,604.05	\$3,249,282.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$864.35	\$1,332,807.21	\$1,332,807.21	\$0.00	\$65,798.93	\$1,267,008.28	\$65,798.93	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$0.00	\$49,701.28	\$49,701.28	\$0.00	\$20,708.84	\$28,992.44	\$20,708.84	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$49,701.28	\$49,701.28	\$0.00	\$20,708.84	\$28,992.44	\$20,708.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$1,282,241.58	\$1,282,241.58	\$0.00	\$44,225.74	\$1,238,015.84	\$44,225.74	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$115,139.03	\$115,139.03	\$0.00	\$38,348.85	\$76,790.18	\$38,348.85	\$0.00
13203	AGUINALDO	\$0.00	\$1,167,102.55	\$1,167,102.55	\$0.00	\$5,876.89	\$1,161,225.66	\$5,876.89	\$0.00
13400	COMPENSACIONES	\$864.35	\$864.35	\$864.35	\$0.00	\$864.35	\$0.00	\$864.35	\$0.00
13401	COMPENSACIONES	\$864.35	\$864.35	\$864.35	\$0.00	\$864.35	\$0.00	\$864.35	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$108,737.36	\$108,737.36	\$0.00	\$44,770.00	\$63,967.36	\$44,770.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$81,553.02	\$81,553.02	\$0.00	\$33,577.50	\$47,975.52	\$33,577.50	\$0.00
15401	APOYO DE TRANSPORTE	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$11,192.50	\$15,991.84	\$11,192.50	\$0.00
15402	APOYO DE RENTA	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$11,192.50	\$15,991.84	\$11,192.50	\$0.00
15403	BONO DE DESPENSA	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$11,192.50	\$15,991.84	\$11,192.50	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$11,192.50	\$15,991.84	\$11,192.50	\$0.00



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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$27,184.34	\$0.00	\$27,184.34	\$27,184.34	\$0.00	\$11,192.50	\$15,991.84	\$15,991.84	\$11,192.50	\$11,192.50	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$681,356.58</b>	<b>-\$114,324.40</b>	<b>\$567,032.18</b>	<b>\$262,031.69</b>	<b>\$305,000.49</b>	<b>\$262,031.69</b>	<b>\$0.00</b>	<b>\$305,000.49</b>	<b>\$252,031.69</b>	<b>\$249,042.12</b>	<b>\$249,042.12</b>	<b>\$12,989.57</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$212,382.33	-\$74,465.69	\$137,916.64	\$43,191.87	\$94,724.77	\$43,191.87	\$0.00	\$94,724.77	\$43,191.87	\$37,271.90	\$5,919.97	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$123,351.21	-\$5,480.00	\$117,871.21	\$36,343.90	\$81,527.31	\$36,343.90	\$0.00	\$81,527.31	\$36,343.90	\$36,343.90	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$91,428.74	\$500.00	\$91,928.74	\$29,622.86	\$62,305.88	\$29,622.86	\$0.00	\$62,305.88	\$29,622.86	\$29,622.86	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$31,922.47	-\$5,980.00	\$25,942.47	\$6,721.04	\$19,221.43	\$6,721.04	\$0.00	\$19,221.43	\$6,721.04	\$6,721.04	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$56,425.69	-\$54,913.69	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$56,425.69	-\$54,913.69	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$32,605.43	-\$15,000.00	\$17,605.43	\$5,919.97	\$11,685.46	\$5,919.97	\$0.00	\$11,685.46	\$5,919.97	\$0.00	\$5,919.97	\$0.00
21601 MATERIAL DE LIMPIEZA	\$32,605.43	-\$15,000.00	\$17,605.43	\$5,919.97	\$11,685.46	\$5,919.97	\$0.00	\$11,685.46	\$5,919.97	\$0.00	\$5,919.97	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$161,010.67	-\$9,000.00	\$152,010.67	\$49,061.56	\$102,949.11	\$49,061.56	\$0.00	\$102,949.11	\$49,061.56	\$49,061.56	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$161,010.67	-\$9,000.00	\$152,010.67	\$49,061.56	\$102,949.11	\$49,061.56	\$0.00	\$102,949.11	\$49,061.56	\$49,061.56	\$0.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$117,758.03	\$0.00	\$117,758.03	\$47,522.24	\$70,235.79	\$47,522.24	\$0.00	\$70,235.79	\$47,522.24	\$47,522.24	\$0.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$43,252.64	-\$9,000.00	\$34,252.64	\$1,539.32	\$32,713.32	\$1,539.32	\$0.00	\$32,713.32	\$1,539.32	\$1,539.32	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,988.03	\$1,511.70	\$29,499.73	\$25,946.01	\$3,553.72	\$25,946.01	\$0.00	\$3,553.72	\$25,946.01	\$25,946.01	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,929.79	\$11,400.00	\$13,329.79	\$13,096.98	\$232.81	\$13,096.98	\$0.00	\$232.81	\$13,096.98	\$13,096.98	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,929.79	\$11,400.00	\$13,329.79	\$13,096.98	\$232.81	\$13,096.98	\$0.00	\$232.81	\$13,096.98	\$13,096.98	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$2,400.00	\$2,400.00	\$2,400.01	\$0.99	\$2,400.01	\$0.00	\$0.99	\$2,400.01	\$2,400.01	\$0.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$0.00	\$2,400.00	\$2,400.00	\$2,400.01	\$0.99	\$2,400.01	\$0.00	\$0.99	\$2,400.01	\$2,400.01	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,058.24	-\$12,289.30	\$13,768.94	\$10,449.02	\$3,319.92	\$10,449.02	\$0.00	\$3,319.92	\$10,449.02	\$10,449.02	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,058.24	-\$12,289.30	\$13,768.94	\$10,449.02	\$3,319.92	\$10,449.02	\$0.00	\$3,319.92	\$10,449.02	\$10,449.02	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$16,998.00	\$107,131.58	\$36,945.55	\$70,186.03	\$36,945.55	\$0.00	\$70,186.03	\$36,945.55	\$29,875.95	\$7,069.60	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$16,998.00	\$107,131.58	\$36,945.55	\$70,186.03	\$36,945.55	\$0.00	\$70,186.03	\$36,945.55	\$29,875.95	\$7,069.60	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,129.58	-\$16,998.00	\$107,131.58	\$36,945.55	\$70,186.03	\$36,945.55	\$0.00	\$70,186.03	\$36,945.55	\$29,875.95	\$7,069.60	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$26,805.74	\$26,805.74	\$26,805.74	\$0.00	\$26,805.74	\$0.00	\$0.00	\$26,805.74	\$26,805.74	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$26,805.74	\$26,805.74	\$26,805.74	\$0.00	\$26,805.74	\$0.00	\$0.00	\$26,805.74	\$26,805.74	\$0.00	\$0.00





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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponible para Comprometer	Devengado						
27101	VESTUARIO Y UNIFORMES	\$0.00	\$26,805.74	\$26,805.74	\$26,805.74	\$0.00	\$0.00	\$0.00	\$0.00	\$26,805.74	\$26,805.74	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$155,845.97	-\$42,178.15	\$113,667.82	\$80,080.96	\$33,586.86	\$33,586.86	\$0.00	\$33,586.86	\$80,080.96	\$80,080.96	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$115,683.07	-\$42,669.16	\$73,013.91	\$52,297.08	\$20,716.83	\$20,716.83	\$0.00	\$20,716.83	\$52,297.08	\$52,297.08	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$115,683.07	-\$42,669.16	\$73,013.91	\$52,297.08	\$20,716.83	\$20,716.83	\$0.00	\$20,716.83	\$52,297.08	\$52,297.08	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,835.49	-\$2,698.99	\$5,136.50	\$2,329.96	\$2,806.54	\$2,806.54	\$0.00	\$2,806.54	\$2,329.96	\$2,329.96	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,835.49	-\$2,698.99	\$5,136.50	\$2,329.96	\$2,806.54	\$2,806.54	\$0.00	\$2,806.54	\$2,329.96	\$2,329.96	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,061.87	\$5,190.00	\$9,251.87	\$8,533.00	\$718.87	\$718.87	\$0.00	\$718.87	\$8,533.00	\$8,533.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,061.87	\$5,190.00	\$9,251.87	\$8,533.00	\$718.87	\$718.87	\$0.00	\$718.87	\$8,533.00	\$8,533.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,257.22	-\$2,000.00	\$25,257.22	\$16,920.92	\$8,336.30	\$8,336.30	\$0.00	\$8,336.30	\$16,920.92	\$16,920.92	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,257.22	-\$2,000.00	\$25,257.22	\$16,920.92	\$8,336.30	\$8,336.30	\$0.00	\$8,336.30	\$16,920.92	\$16,920.92	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$1,008.32	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$1,008.32	\$1,008.32	\$0.00	\$1,008.32	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,023,092.04	\$81,663.32	\$1,104,755.36	\$647,456.66	\$457,298.70	\$457,298.70	\$0.00	\$457,298.70	\$647,456.66	\$647,049.66	\$0.00	\$407.00
31000	SERVICIOS BÁSICOS	\$12,877.92	\$0.00	\$12,877.92	\$5,695.00	\$7,182.92	\$7,182.92	\$0.00	\$7,182.92	\$5,695.00	\$5,695.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$469.80	\$0.00	\$469.80	\$0.00	\$469.80	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$12,408.12	\$0.00	\$12,408.12	\$5,695.00	\$6,713.12	\$6,713.12	\$0.00	\$6,713.12	\$5,695.00	\$5,695.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$12,408.12	\$0.00	\$12,408.12	\$5,695.00	\$6,713.12	\$6,713.12	\$0.00	\$6,713.12	\$5,695.00	\$5,695.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,857.83	-\$12,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$12,857.83	-\$12,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$12,857.83	-\$12,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,841.34	\$300.00	\$4,141.34	\$2,958.00	\$1,183.34	\$1,183.34	\$0.00	\$1,183.34	\$2,958.00	\$2,958.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$300.00	\$894.00	\$870.00	\$24.00	\$24.00	\$0.00	\$24.00	\$870.00	\$870.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$594.00	\$300.00	\$894.00	\$870.00	\$24.00	\$24.00	\$0.00	\$24.00	\$870.00	\$870.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,247.34	\$0.00	\$3,247.34	\$2,088.00	\$1,159.34	\$1,159.34	\$0.00	\$1,159.34	\$2,088.00	\$2,088.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,247.34	\$0.00	\$3,247.34	\$2,088.00	\$1,159.34	\$1,159.34	\$0.00	\$1,159.34	\$2,088.00	\$2,088.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$84,457.05	\$106,980.94	\$191,437.99	\$174,089.96	\$17,348.03	\$17,348.03	\$0.00	\$17,348.03	\$174,089.96	\$174,089.96	\$0.00	\$0.00
37100	PASAJES AEREOS	\$48,052.44	\$23,950.72	\$72,003.16	\$71,860.05	\$143.11	\$143.11	\$0.00	\$143.11	\$71,860.05	\$71,860.05	\$0.00	\$0.00



**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/Jun./2023**

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					
37101 PASAJES AÉREOS		\$48,052.44	\$23,950.72	\$72,003.16	\$71,860.05	\$143.11	\$0.00	\$143.11	\$71,860.05	\$71,860.05	\$0.00
37500 VIÁTICOS EN EL PAÍS		\$12,713.76	\$46,894.07	\$59,607.83	\$48,473.03	\$11,134.80	\$0.00	\$11,134.80	\$48,473.03	\$48,473.03	\$0.00
37501 VIÁTICOS EN EL PAÍS		\$1,578.96	\$46,894.07	\$48,473.03	\$48,473.03	\$0.00	\$0.00	\$0.00	\$48,473.03	\$48,473.03	\$0.00
37502 ALIMENTOS NACIONALES		\$11,134.80	\$0.00	\$11,134.80	\$0.00	\$11,134.80	\$0.00	\$11,134.80	\$0.00	\$0.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO		\$0.00	\$59,827.00	\$59,827.00	\$53,756.88	\$6,070.12	\$0.00	\$6,070.12	\$53,756.88	\$53,756.88	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO		\$0.00	\$59,827.00	\$59,827.00	\$53,756.88	\$6,070.12	\$0.00	\$6,070.12	\$53,756.88	\$53,756.88	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS		\$9,702.72	-\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS		\$9,702.72	-\$9,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$13,988.13	-\$13,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$13,988.13	-\$13,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>		<b>\$892,385.94</b>	<b>-\$8,208.39</b>	<b>\$884,177.55</b>	<b>\$456,245.70</b>	<b>\$427,931.85</b>	<b>\$0.00</b>	<b>\$427,931.85</b>	<b>\$456,245.70</b>	<b>\$456,838.70</b>	<b>\$407.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$833,039.55	-\$70,000.00	\$763,039.55	\$335,107.70	\$427,931.85	\$0.00	\$427,931.85	\$335,107.70	\$334,700.70	\$407.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$833,039.55	-\$70,000.00	\$763,039.55	\$335,107.70	\$427,931.85	\$0.00	\$427,931.85	\$335,107.70	\$334,700.70	\$407.00
38300 CONGRESOS Y CONVENCIONES		\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00
38301 CONGRESOS Y CONVENCIONES		\$0.00	\$104,700.00	\$104,700.00	\$104,700.00	\$0.00	\$0.00	\$0.00	\$104,700.00	\$104,700.00	\$0.00
38400 EXPOSICIONES		\$0.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00
38401 EXPOSICIONES, FERIAS Y FESTIVALES		\$0.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN		\$59,346.39	-\$49,346.39	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN		\$59,346.39	-\$49,346.39	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>		<b>\$16,671.96</b>	<b>-\$13,019.40</b>	<b>\$3,652.56</b>	<b>\$0.00</b>	<b>\$3,652.56</b>	<b>\$0.00</b>	<b>\$3,652.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS		\$16,671.96	-\$13,019.40	\$3,652.56	\$0.00	\$3,652.56	\$0.00	\$3,652.56	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS		\$16,671.96	-\$13,019.40	\$3,652.56	\$0.00	\$3,652.56	\$0.00	\$3,652.56	\$0.00	\$0.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>		<b>\$10,800.00</b>	<b>\$70,000.00</b>	<b>\$80,800.00</b>	<b>\$28,000.00</b>	<b>\$52,800.00</b>	<b>\$0.00</b>	<b>\$52,800.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
44000 AYUDAS SOCIALES		\$10,800.00	\$70,000.00	\$80,800.00	\$28,000.00	\$52,800.00	\$0.00	\$52,800.00	\$28,000.00	\$28,000.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA		\$0.00	\$70,000.00	\$70,000.00	\$28,000.00	\$42,000.00	\$0.00	\$42,000.00	\$28,000.00	\$28,000.00	\$0.00
44202 PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SI		\$0.00	\$70,000.00	\$70,000.00	\$28,000.00	\$42,000.00	\$0.00	\$42,000.00	\$28,000.00	\$28,000.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ		\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ		\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>		<b>\$28,416.66</b>	<b>-\$28,416.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$28,416.66	-\$28,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN		\$19,084.55	-\$19,084.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Ustr. CARRILÓN DE ROMOS  
Rep. r:EstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$19,084.55	-\$19,084.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$9,332.11	-\$9,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$9,332.11	-\$9,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Municipio incluyente y garante de los</b>		<b>\$9,551,322.15</b>	<b>-\$9,786.61</b>	<b>\$9,561,518.76</b>	<b>\$8,746,419.57</b>	<b>\$4,297,839.88</b>	<b>\$4,448,579.69</b>	<b>\$5,263,678.88</b>	<b>\$4,297,839.88</b>	<b>\$4,284,443.31</b>	<b>\$13,396.57</b>		
<b>51 Equidad de Genero, Niños Niñas y Adolescentes</b>													
10000	SERVICIOS PERSONALES	\$804,832.81	\$0.00	\$804,832.81	\$804,832.81	\$272,753.63	\$532,079.18	\$532,079.18	\$272,753.63	\$272,753.63	\$272,753.63	\$0.00	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$635,554.17	-\$500.00	\$635,054.17	\$635,054.17	\$268,770.63	\$366,283.54	\$366,283.54	\$268,770.63	\$268,770.63	\$268,770.63	\$0.00	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,554.17	-\$500.00	\$635,054.17	\$635,054.17	\$268,770.63	\$366,283.54	\$366,283.54	\$268,770.63	\$268,770.63	\$268,770.63	\$0.00	
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$635,554.17	-\$500.00	\$635,054.17	\$635,054.17	\$268,770.63	\$366,283.54	\$366,283.54	\$268,770.63	\$268,770.63	\$268,770.63	\$0.00	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$147,359.24	\$0.00	\$147,359.24	\$147,359.24	\$2,587.60	\$144,771.64	\$144,771.64	\$2,587.60	\$2,587.60	\$2,587.60	\$0.00	
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$383.50	\$9,004.58	\$9,004.58	\$383.50	\$383.50	\$383.50	\$0.00	
13101	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFEI	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$383.50	\$9,004.58	\$9,004.58	\$383.50	\$383.50	\$383.50	\$0.00	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$137,971.16	\$0.00	\$137,971.16	\$137,971.16	\$2,204.10	\$135,767.06	\$135,767.06	\$2,204.10	\$2,204.10	\$2,204.10	\$0.00	
13201	PRIMA VACACIONAL	\$12,258.93	\$0.00	\$12,258.93	\$12,258.93	\$2,204.10	\$10,054.83	\$10,054.83	\$2,204.10	\$2,204.10	\$2,204.10	\$0.00	
13203	AGUINALDO	\$125,712.23	\$0.00	\$125,712.23	\$125,712.23	\$0.00	\$125,712.23	\$125,712.23	\$0.00	\$0.00	\$0.00	\$0.00	
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	\$0.00	\$21,919.40	\$21,919.40	\$895.40	\$21,024.00	\$21,024.00	\$895.40	\$895.40	\$895.40	\$0.00	
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	\$0.00	\$16,439.55	\$16,439.55	\$671.55	\$15,768.00	\$15,768.00	\$671.55	\$671.55	\$671.55	\$0.00	
15401	APOYO DE TRANSPORTE	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$223.85	\$0.00	
15402	APOYO DE RENTA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$223.85	\$0.00	
15403	BONO DE DESPESA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$223.85	\$0.00	
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$223.85	\$0.00	
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$223.85	\$5,256.00	\$5,256.00	\$223.85	\$223.85	\$223.85	\$0.00	
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
17100	ESTÍMULOS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
20000	MATERIALES Y SUMINISTROS	\$5,097.61	\$5,252.40	\$10,350.01	\$1,518.92	\$1,518.92	\$8,831.09	\$8,831.09	\$1,518.92	\$1,518.92	\$1,518.92	\$0.00	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,097.61	-\$47.60	\$5,050.01	\$1,518.92	\$1,518.92	\$3,531.09	\$3,531.09	\$1,518.92	\$1,518.92	\$1,518.92	\$0.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,097.61	-\$47.60	\$5,050.01	\$1,518.92	\$1,518.92	\$3,531.09	\$3,531.09	\$1,518.92	\$1,518.92	\$1,518.92	\$0.00	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$1,600.00	\$1,600.00	\$1,518.92	\$1,518.92	\$81.08	\$81.08	\$1,518.92	\$1,518.92	\$1,518.92	\$0.00	
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,097.61	-\$1,647.60	\$3,450.01	\$0.00	\$0.00	\$3,450.01	\$3,450.01	\$0.00	\$0.00	\$0.00	\$0.00	



Usr: CUBIHOON de ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

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

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
26000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
26100	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
26101	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29000	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
29400	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
29401	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
30000	\$140,000.00	\$279,747.60	\$201,984.61	\$201,984.61	\$0.00	\$77,762.99	\$201,984.61	\$201,984.61	\$0.00
33000	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00
33600	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00
33601	\$0.00	\$347.60	\$347.60	\$347.60	\$0.00	\$0.00	\$347.60	\$347.60	\$0.00
38000	\$140,000.00	\$279,400.00	\$201,637.01	\$201,637.01	\$0.00	\$77,762.99	\$201,637.01	\$201,637.01	\$0.00
38200	\$140,000.00	\$279,400.00	\$201,637.01	\$201,637.01	\$0.00	\$77,762.99	\$201,637.01	\$201,637.01	\$0.00
38201	\$140,000.00	\$279,400.00	\$201,637.01	\$201,637.01	\$0.00	\$77,762.99	\$201,637.01	\$201,637.01	\$0.00
<b>Equidad de Genero, Niños Ninas y Adi</b>		\$849,930.42	\$1,006,336.34	\$476,257.16	\$532,079.18	\$86,594.08	\$476,257.16	\$476,257.16	\$0.00
<b>52 Cabildo Abierto</b>		\$5,796,134.06	\$5,796,134.06	\$5,796,134.06	\$2,491,582.82	\$2,491,582.82	\$3,304,551.24	\$3,304,551.24	\$0.00
10000	\$5,796,134.06	\$5,796,134.06	\$5,796,134.06	\$5,796,134.06	\$2,491,582.82	\$2,491,582.82	\$3,304,551.24	\$3,304,551.24	\$0.00
11000	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$1,040,905.87	\$1,040,905.87	\$3,304,551.24	\$3,304,551.24	\$0.00
11300	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$1,040,905.87	\$1,040,905.87	\$3,304,551.24	\$3,304,551.24	\$0.00
11301	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$4,345,457.11	\$1,040,905.87	\$1,040,905.87	\$3,304,551.24	\$3,304,551.24	\$0.00
13000	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$0.00
13200	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$0.00
13203	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$1,450,676.95	\$0.00	\$0.00	\$0.00
40000	\$1,080,000.00	\$1,080,000.00	\$449,584.67	\$449,584.67	\$0.00	\$630,415.33	\$449,584.67	\$449,584.67	\$0.00
44000	\$1,080,000.00	\$1,080,000.00	\$449,584.67	\$449,584.67	\$0.00	\$630,415.33	\$449,584.67	\$449,584.67	\$0.00
44100	\$1,080,000.00	\$1,080,000.00	\$449,584.67	\$449,584.67	\$0.00	\$630,415.33	\$449,584.67	\$449,584.67	\$0.00
44103	\$1,080,000.00	\$1,080,000.00	\$449,584.67	\$449,584.67	\$0.00	\$630,415.33	\$449,584.67	\$449,584.67	\$0.00
<b>Cabildo Abierto</b>		\$6,876,134.06	\$6,245,718.73	\$3,754,135.91	\$2,491,582.82	\$3,721,998.15	\$3,754,135.91	\$3,754,135.91	\$0.00
<b>53 Seguridad Jurídica Municipal</b>		\$1,575,255.56	\$1,575,255.56	\$1,575,255.56	\$1,010,181.02	\$1,010,181.02	\$565,074.54	\$565,074.54	\$0.00
10000	\$1,575,255.56	\$1,575,255.56	\$1,575,255.56	\$1,575,255.56	\$1,010,181.02	\$1,010,181.02	\$565,074.54	\$565,074.54	\$0.00





Ustr: CUBIACIÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado											
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,304,504.81	-\$500.00	\$1,304,004.81	\$1,304,004.81	\$0.00	\$549,983.26	\$754,021.55	\$754,021.55	\$549,983.26	\$549,983.26	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,304,504.81	-\$500.00	\$1,304,004.81	\$1,304,004.81	\$0.00	\$549,983.26	\$754,021.55	\$754,021.55	\$549,983.26	\$549,983.26	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,304,504.81	-\$500.00	\$1,304,004.81	\$1,304,004.81	\$0.00	\$549,983.26	\$754,021.55	\$754,021.55	\$549,983.26	\$549,983.26	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,750.75	\$0.00	\$270,750.75	\$270,750.75	\$0.00	\$14,591.28	\$256,159.47	\$256,159.47	\$14,591.28	\$14,591.28	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$270,750.75	\$0.00	\$270,750.75	\$270,750.75	\$0.00	\$14,591.28	\$256,159.47	\$256,159.47	\$14,591.28	\$14,591.28	\$0.00
13201	PRIMA VACACIONAL	\$21,741.75	\$0.00	\$21,741.75	\$21,741.75	\$0.00	\$10,170.78	\$11,570.97	\$11,570.97	\$10,170.78	\$10,170.78	\$0.00
13203	AGUINALDO	\$249,009.00	\$0.00	\$249,009.00	\$249,009.00	\$0.00	\$4,420.50	\$244,588.50	\$244,588.50	\$4,420.50	\$4,420.50	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$50,358.73	\$800.00	\$51,158.73	\$16,922.75	\$34,235.98	\$16,922.75	\$0.00	\$34,235.98	\$16,922.75	\$14,022.75	\$2,900.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,176.72	\$600.00	\$10,776.72	\$435.01	\$10,341.71	\$435.01	\$0.00	\$10,341.71	\$435.01	\$435.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$9,544.93	\$600.00	\$10,144.93	\$435.01	\$9,709.92	\$435.01	\$0.00	\$9,709.92	\$435.01	\$435.01	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$9,544.93	\$0.00	\$9,544.93	\$0.00	\$9,544.93	\$0.00	\$0.00	\$9,544.93	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$600.00	\$600.00	\$435.01	\$164.99	\$435.01	\$0.00	\$164.99	\$435.01	\$435.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$631.79	\$0.00	\$631.79	\$0.00	\$631.79	\$0.00	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$631.79	\$0.00	\$631.79	\$0.00	\$631.79	\$0.00	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,940.15	\$0.00	\$34,940.15	\$16,387.75	\$18,552.40	\$16,387.75	\$0.00	\$18,552.40	\$16,387.75	\$13,487.75	\$2,900.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,940.15	\$0.00	\$34,940.15	\$16,387.75	\$18,552.40	\$16,387.75	\$0.00	\$18,552.40	\$16,387.75	\$13,487.75	\$2,900.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,940.15	\$0.00	\$34,940.15	\$16,387.75	\$18,552.40	\$16,387.75	\$0.00	\$18,552.40	\$16,387.75	\$13,487.75	\$2,900.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,241.86	\$200.00	\$5,441.86	\$99.99	\$5,341.87	\$99.99	\$0.00	\$5,341.87	\$99.99	\$99.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$200.00	\$200.00	\$99.99	\$100.01	\$99.99	\$0.00	\$100.01	\$99.99	\$99.99	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$200.00	\$200.00	\$99.99	\$100.01	\$99.99	\$0.00	\$100.01	\$99.99	\$99.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,241.86	\$0.00	\$5,241.86	\$0.00	\$5,241.86	\$0.00	\$0.00	\$5,241.86	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,241.86	\$0.00	\$5,241.86	\$0.00	\$5,241.86	\$0.00	\$0.00	\$5,241.86	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$1,002.24	\$0.00	\$0.00	\$1,002.24	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$14,580.00	\$14,580.00	\$14,579.69	\$0.31	\$14,579.69	\$0.00	\$0.31	\$14,579.69	\$14,579.69	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,580.00	\$14,580.00	\$14,579.69	\$0.31	\$14,579.69	\$0.00	\$0.31	\$14,579.69	\$14,579.69	\$0.00



Usr: CUERPOCÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda
Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado				
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$14,580.00	\$14,580.00	\$14,579.69	\$0.31	\$0.00	\$0.31	\$14,579.69	\$14,579.69	\$0.00	\$14,579.69	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$14,580.00	\$14,580.00	\$14,579.69	\$0.31	\$0.00	\$0.31	\$14,579.69	\$14,579.69	\$0.00	\$14,579.69	\$0.00	\$0.00
<b>Seguridad Jurídica Municipal</b>	<b>\$15,380.00</b>	<b>\$15,380.00</b>	<b>\$15,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>54 Modernización de los Servicios Públicos</b>												
10000 SERVICIOS PERSONALES	\$0.00	\$15,133,913.77	\$15,133,913.77	\$0.00	\$0.00	\$0.00	\$6,692,144.08	\$6,692,144.08	\$0.00	\$6,692,144.08	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	-\$5,500.00	\$11,510,739.43	\$11,510,739.43	\$0.00	\$0.00	\$0.00	\$5,728,391.47	\$5,728,391.47	\$0.00	\$5,728,391.47	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	-\$5,500.00	\$11,510,739.43	\$11,510,739.43	\$0.00	\$0.00	\$0.00	\$5,728,391.47	\$5,728,391.47	\$0.00	\$5,728,391.47	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	-\$5,500.00	\$11,510,739.43	\$11,510,739.43	\$0.00	\$0.00	\$0.00	\$5,728,391.47	\$5,728,391.47	\$0.00	\$5,728,391.47	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,201,206.10	\$3,201,206.10	\$0.00	\$0.00	\$0.00	\$763,950.81	\$763,950.81	\$0.00	\$763,950.81	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$0.00	\$225,312.95	\$225,312.95	\$0.00	\$0.00	\$0.00	\$104,822.89	\$104,822.89	\$0.00	\$104,822.89	\$0.00	\$0.00
13101 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$225,312.95	\$225,312.95	\$0.00	\$0.00	\$0.00	\$104,822.89	\$104,822.89	\$0.00	\$104,822.89	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$2,363,893.15	\$2,363,893.15	\$0.00	\$0.00	\$0.00	\$111,567.25	\$111,567.25	\$0.00	\$111,567.25	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$0.00	\$226,000.91	\$226,000.91	\$0.00	\$0.00	\$0.00	\$103,468.47	\$103,468.47	\$0.00	\$103,468.47	\$0.00	\$0.00
13203 AGUINALDO	\$0.00	\$2,137,892.24	\$2,137,892.24	\$0.00	\$0.00	\$0.00	\$8,098.78	\$8,098.78	\$0.00	\$8,098.78	\$0.00	\$0.00
13400 COMPENSACIONES	\$0.00	\$612,000.00	\$612,000.00	\$0.00	\$0.00	\$0.00	\$547,560.67	\$547,560.67	\$0.00	\$547,560.67	\$0.00	\$0.00
13401 COMPENSACIONES	\$0.00	\$612,000.00	\$612,000.00	\$0.00	\$0.00	\$0.00	\$547,560.67	\$547,560.67	\$0.00	\$547,560.67	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$416,468.24	\$416,468.24	\$0.00	\$0.00	\$0.00	\$222,166.44	\$222,166.44	\$0.00	\$194,301.80	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$0.00	\$312,351.18	\$312,351.18	\$0.00	\$0.00	\$0.00	\$145,726.35	\$145,726.35	\$0.00	\$145,726.35	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$0.00	\$0.00	\$48,575.45	\$48,575.45	\$0.00	\$48,575.45	\$0.00	\$0.00
15402 APOYO DE RENTA	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$0.00	\$0.00	\$48,575.45	\$48,575.45	\$0.00	\$48,575.45	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$0.00	\$0.00	\$48,575.45	\$48,575.45	\$0.00	\$48,575.45	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$0.00	\$0.00	\$48,575.45	\$48,575.45	\$0.00	\$48,575.45	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$104,117.06	\$104,117.06	\$0.00	\$0.00	\$0.00	\$48,575.45	\$48,575.45	\$0.00	\$48,575.45	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$135,715.40	\$6,893,791.18	\$2,929,657.50	\$3,905,849.08	\$0.00	\$0.00	\$2,929,657.50	\$2,929,657.50	\$0.00	\$2,929,657.50	\$2,432,171.80	\$497,485.70
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	-\$124,896.79	\$269,811.66	\$75,235.20	\$70,479.67	\$0.00	\$0.00	\$70,479.67	\$70,479.67	\$0.00	\$75,235.20	\$49,557.66	\$25,677.52
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$3,515.32	\$53,428.52	\$9,467.29	\$47,476.55	\$0.00	\$0.00	\$9,467.29	\$9,467.29	\$0.00	\$47,476.55	\$9,467.29	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$34,784.25	\$1,116.68	\$33,667.57	\$0.00	\$0.00	\$1,116.68	\$1,116.68	\$0.00	\$33,667.57	\$1,116.68	\$0.00





Usr: CUERPOON DE ROMOS  
 Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
21102	BIENES MUEBLES MENORES DE OFICINA	\$18,644.27	\$3,515.32	\$22,159.59	\$8,350.61	\$13,808.98	\$8,350.61	\$0.00	\$13,808.98	\$8,350.61	\$8,350.61	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,473.07	-\$27,473.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,473.07	-\$27,473.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,572.96	-\$62,769.00	\$25,803.96	\$22,961.84	\$2,842.12	\$22,961.84	\$0.00	\$2,842.12	\$22,961.84	\$18,761.84	\$4,200.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,572.96	-\$62,769.00	\$25,803.96	\$22,961.84	\$2,842.12	\$22,961.84	\$0.00	\$2,842.12	\$22,961.84	\$18,761.84	\$4,200.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$100,337.11	-\$37,370.04	\$62,967.07	\$42,806.07	\$20,161.00	\$42,806.07	\$0.00	\$20,161.00	\$42,806.07	\$21,328.55	\$21,477.52	\$0.00
21601	MATERIAL DE LIMPIEZA	\$100,337.11	-\$37,370.04	\$62,967.07	\$42,806.07	\$20,161.00	\$42,806.07	\$0.00	\$20,161.00	\$42,806.07	\$21,328.55	\$21,477.52	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,765,208.35</b>	<b>\$134,469.07</b>	<b>\$1,899,677.42</b>	<b>\$1,118,339.89</b>	<b>\$781,337.53</b>	<b>\$1,118,339.89</b>	<b>\$0.00</b>	<b>\$781,337.53</b>	<b>\$1,118,339.89</b>	<b>\$934,736.33</b>	<b>\$183,603.56</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$27,373.68	-\$1,167.96	\$26,205.72	\$0.00	\$26,205.72	\$0.00	\$0.00	\$26,205.72	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$27,373.68	-\$1,167.96	\$26,205.72	\$0.00	\$26,205.72	\$0.00	\$0.00	\$26,205.72	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,568.24	-\$2,063.45	\$504.79	\$0.00	\$504.79	\$0.00	\$0.00	\$504.79	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,568.24	-\$2,063.45	\$504.79	\$0.00	\$504.79	\$0.00	\$0.00	\$504.79	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$383,648.85	-\$97,300.00	\$286,348.85	\$142,527.86	\$143,820.99	\$142,527.86	\$0.00	\$143,820.99	\$142,527.86	\$92,241.86	\$50,286.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$383,648.85	-\$97,300.00	\$286,348.85	\$142,527.86	\$143,820.99	\$142,527.86	\$0.00	\$143,820.99	\$142,527.86	\$92,241.86	\$50,286.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$214,327.20	-\$79,373.00	\$134,954.20	\$88,808.49	\$46,145.71	\$88,808.49	\$0.00	\$46,145.71	\$88,808.49	\$88,354.93	\$463.56	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$214,327.20	-\$79,373.00	\$134,954.20	\$88,808.49	\$46,145.71	\$88,808.49	\$0.00	\$46,145.71	\$88,808.49	\$88,354.93	\$463.56	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$165,329.64	\$1,703.45	\$167,033.09	\$162,308.45	\$4,724.64	\$162,308.45	\$0.00	\$4,724.64	\$162,308.45	\$73,988.45	\$88,320.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$165,329.64	\$1,703.45	\$167,033.09	\$162,308.45	\$4,724.64	\$162,308.45	\$0.00	\$4,724.64	\$162,308.45	\$73,988.45	\$88,320.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$165,329.64	\$0.00	\$165,329.64	\$160,605.00	\$4,724.64	\$160,605.00	\$0.00	\$4,724.64	\$160,605.00	\$72,285.00	\$88,320.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$846,680.74	\$309,670.03	\$1,156,350.77	\$722,143.09	\$434,207.68	\$722,143.09	\$0.00	\$434,207.68	\$722,143.09	\$677,599.09	\$44,544.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$846,680.74	\$309,670.03	\$1,156,350.77	\$722,143.09	\$434,207.68	\$722,143.09	\$0.00	\$434,207.68	\$722,143.09	\$677,599.09	\$44,544.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$63,857.14</b>	<b>\$1,820.00</b>	<b>\$65,677.14</b>	<b>\$15,117.87</b>	<b>\$50,559.27</b>	<b>\$15,117.87</b>	<b>\$0.00</b>	<b>\$50,559.27</b>	<b>\$15,117.87</b>	<b>\$10,617.87</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,857.14	\$0.00	\$63,857.14	\$13,551.87	\$50,305.27	\$13,551.87	\$0.00	\$50,305.27	\$13,551.87	\$9,051.87	\$4,500.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,857.14	\$0.00	\$63,857.14	\$13,551.87	\$50,305.27	\$13,551.87	\$0.00	\$50,305.27	\$13,551.87	\$9,051.87	\$4,500.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
												Deuda
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,820.00	\$1,820.00	\$1,566.00	\$254.00	\$1,566.00	\$0.00	\$254.00	\$1,566.00	\$1,566.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,820.00	\$1,820.00	\$1,566.00	\$254.00	\$1,566.00	\$0.00	\$254.00	\$1,566.00	\$1,566.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,446,337.09</b>	<b>\$57,500.00</b>	<b>\$3,503,837.09</b>	<b>\$1,199,016.56</b>	<b>\$2,304,820.53</b>	<b>\$1,199,016.56</b>	<b>\$0.00</b>	<b>\$2,304,820.53</b>	<b>\$1,199,016.56</b>	<b>\$989,416.55</b>	<b>\$209,600.01</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	\$57,500.00	\$3,503,837.09	\$1,199,016.56	\$2,304,820.53	\$1,199,016.56	\$0.00	\$2,304,820.53	\$1,199,016.56	\$989,416.55	\$209,600.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,446,337.09	\$57,500.00	\$3,503,837.09	\$1,199,016.56	\$2,304,820.53	\$1,199,016.56	\$0.00	\$2,304,820.53	\$1,199,016.56	\$989,416.55	\$209,600.01
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y VESTUARIO Y UNIFORMES</b>	<b>\$332,324.85</b>	<b>\$131,792.38</b>	<b>\$464,117.23</b>	<b>\$21,474.31</b>	<b>\$442,642.92</b>	<b>\$21,474.31</b>	<b>\$0.00</b>	<b>\$442,642.92</b>	<b>\$21,474.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$275,207.62	\$131,792.38	\$407,000.00	\$0.00	\$407,000.00	\$0.00	\$0.00	\$407,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$275,207.62	\$131,792.38	\$407,000.00	\$0.00	\$407,000.00	\$0.00	\$0.00	\$407,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$57,117.23	\$0.00	\$57,117.23	\$21,474.31	\$35,642.92	\$21,474.31	\$0.00	\$35,642.92	\$21,474.31	\$21,474.31	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$57,117.23	\$0.00	\$57,117.23	\$21,474.31	\$35,642.92	\$21,474.31	\$0.00	\$35,642.92	\$21,474.31	\$21,474.31	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$4,641.00</b>	<b>\$4,641.00</b>	<b>\$4,640.00</b>	<b>\$1.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,641.00	\$4,641.00	\$4,640.00	\$1.00	\$4,640.00	\$0.00	\$1.00	\$4,640.00	\$0.00	\$4,640.00
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$4,641.00	\$4,641.00	\$4,640.00	\$1.00	\$4,640.00	\$0.00	\$1.00	\$4,640.00	\$0.00	\$4,640.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$822,252.09</b>	<b>-\$71,510.26</b>	<b>\$750,741.83</b>	<b>\$495,833.67</b>	<b>\$254,908.16</b>	<b>\$495,833.67</b>	<b>\$0.00</b>	<b>\$254,908.16</b>	<b>\$495,833.67</b>	<b>\$426,369.06</b>	<b>\$69,464.61</b>
29100	HERRAMIENTAS MENORES	\$48,423.39	-\$34,613.46	\$13,809.93	\$4,802.40	\$9,007.53	\$4,802.40	\$0.00	\$9,007.53	\$4,802.40	\$4,802.40	\$0.00
29101	HERRAMIENTAS MENORES	\$48,423.39	-\$34,613.46	\$13,809.93	\$4,802.40	\$9,007.53	\$4,802.40	\$0.00	\$9,007.53	\$4,802.40	\$4,802.40	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$31,120.34	\$914.00	\$32,034.34	\$25,082.24	\$6,952.10	\$25,082.24	\$0.00	\$6,952.10	\$25,082.24	\$25,082.24	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$31,120.34	\$914.00	\$32,034.34	\$25,082.24	\$6,952.10	\$25,082.24	\$0.00	\$6,952.10	\$25,082.24	\$25,082.24	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$654,045.19	-\$23,410.80	\$630,634.39	\$454,987.44	\$175,646.95	\$454,987.44	\$0.00	\$175,646.95	\$454,987.44	\$386,474.03	\$68,513.41
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$654,045.19	-\$23,410.80	\$630,634.39	\$454,987.44	\$175,646.95	\$454,987.44	\$0.00	\$175,646.95	\$454,987.44	\$386,474.03	\$68,513.41
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$88,663.17	-\$14,400.00	\$74,263.17	\$10,961.59	\$63,301.58	\$10,961.59	\$0.00	\$63,301.58	\$10,961.59	\$10,010.39	\$951.20
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$88,663.17	-\$14,400.00	\$74,263.17	\$10,961.59	\$63,301.58	\$10,961.59	\$0.00	\$63,301.58	\$10,961.59	\$10,010.39	\$951.20
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,716,137.64</b>	<b>-\$71,416.41</b>	<b>\$18,644,721.23</b>	<b>\$8,568,708.95</b>	<b>\$10,076,012.28</b>	<b>\$8,568,708.95</b>	<b>\$0.00</b>	<b>\$10,076,012.28</b>	<b>\$8,568,708.95</b>	<b>\$8,565,808.95</b>	<b>\$2,900.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,870,744.74</b>	<b>\$0.00</b>	<b>\$15,870,744.74</b>	<b>\$7,289,221.00</b>	<b>\$8,581,523.74</b>	<b>\$7,289,221.00</b>	<b>\$0.00</b>	<b>\$8,581,523.74</b>	<b>\$7,289,221.00</b>	<b>\$7,289,221.00</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$7,991,243.31	\$0.00	\$7,991,243.31	\$4,124,119.00	\$3,867,124.31	\$4,124,119.00	\$0.00	\$3,867,124.31	\$4,124,119.00	\$4,124,119.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,185,365.72	\$0.00	\$1,185,365.72	\$653,118.00	\$532,247.72	\$653,118.00	\$0.00	\$532,247.72	\$653,118.00	\$653,118.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAL	\$6,805,877.59	\$0.00	\$6,805,877.59	\$3,471,001.00	\$3,334,876.59	\$3,471,001.00	\$0.00	\$3,334,876.59	\$3,471,001.00	\$3,471,001.00	\$0.00
31300	AGUA	\$7,879,501.43	\$0.00	\$7,879,501.43	\$3,165,102.00	\$4,714,399.43	\$3,165,102.00	\$0.00	\$4,714,399.43	\$3,165,102.00	\$3,165,102.00	\$0.00
31301	AGUA	\$7,879,501.43	\$0.00	\$7,879,501.43	\$3,165,102.00	\$4,714,399.43	\$3,165,102.00	\$0.00	\$4,714,399.43	\$3,165,102.00	\$3,165,102.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$986.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$986.00</b>	<b>\$0.00</b>
32900	OTROS ARRENDAMIENTOS	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibil para Compro meter	Deven gado	Comprometid o No Deven gado	Presupuesto Sin Deven gar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
32901	OTROS ARRENDAMIENTOS	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$175,370.95	-\$118,413.87	\$56,957.08	\$0.00	\$56,957.08	\$0.00	\$0.00	\$56,957.08	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$175,370.95	-\$118,413.87	\$56,957.08	\$0.00	\$56,957.08	\$0.00	\$0.00	\$56,957.08	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$175,370.95	-\$118,413.87	\$56,957.08	\$0.00	\$56,957.08	\$0.00	\$0.00	\$56,957.08	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TR	\$2,577,401.14	\$67,527.80	\$2,644,928.94	\$1,213,685.50	\$1,431,243.44	\$1,213,685.50	\$0.00	\$1,431,243.44	\$1,213,685.50	\$1,210,785.50	\$2,900.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$768,230.64	\$39,597.80	\$807,828.44	\$352,107.03	\$455,721.41	\$352,107.03	\$0.00	\$455,721.41	\$352,107.03	\$349,207.03	\$2,900.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$768,230.64	\$39,597.80	\$807,828.44	\$352,107.03	\$455,721.41	\$352,107.03	\$0.00	\$455,721.41	\$352,107.03	\$349,207.03	\$2,900.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,544.10	\$27,930.00	\$36,474.10	\$35,012.01	\$1,462.09	\$35,012.01	\$0.00	\$1,462.09	\$35,012.01	\$35,012.01	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,544.10	\$27,930.00	\$36,474.10	\$35,012.01	\$1,462.09	\$35,012.01	\$0.00	\$1,462.09	\$35,012.01	\$35,012.01	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$826,566.46	\$973,433.54	\$826,566.46	\$0.00	\$973,433.54	\$826,566.46	\$826,566.46	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$826,566.46	\$973,433.54	\$826,566.46	\$0.00	\$973,433.54	\$826,566.46	\$826,566.46	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,240.92	\$8,522.00	\$9,762.92	\$9,581.80	\$181.12	\$9,581.80	\$0.00	\$181.12	\$9,581.80	\$9,581.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,240.92	\$8,522.00	\$9,762.92	\$9,581.80	\$181.12	\$9,581.80	\$0.00	\$181.12	\$9,581.80	\$9,581.80	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,240.92	\$8,522.00	\$9,762.92	\$9,581.80	\$181.12	\$9,581.80	\$0.00	\$181.12	\$9,581.80	\$9,581.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$91,379.89	-\$30,038.34	\$61,341.55	\$55,234.65	\$6,106.90	\$55,234.65	\$0.00	\$6,106.90	\$55,234.65	\$55,234.65	\$0.00
39200	IMPUESTOS Y DERECHOS	\$26,839.07	-\$20,946.48	\$5,892.59	\$0.00	\$5,892.59	\$0.00	\$0.00	\$5,892.59	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$26,839.07	-\$20,946.48	\$5,892.59	\$0.00	\$5,892.59	\$0.00	\$0.00	\$5,892.59	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$64,540.82	-\$9,091.86	\$55,448.96	\$55,234.65	\$214.31	\$55,234.65	\$0.00	\$214.31	\$55,234.65	\$55,234.65	\$0.00
39909	OTROS SERVICIOS GENERALES	\$64,540.82	-\$9,091.86	\$55,448.96	\$55,234.65	\$214.31	\$55,234.65	\$0.00	\$214.31	\$55,234.65	\$55,234.65	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,680,961.09	-\$8,591.43	\$2,630,369.66	\$423,476.00	\$2,206,893.66	\$423,476.00	\$0.00	\$2,206,893.66	\$423,476.00	\$420,692.00	\$2,784.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	-\$4,201.00	\$2,495,799.00	\$401,784.00	\$2,094,015.00	\$401,784.00	\$0.00	\$2,094,015.00	\$401,784.00	\$399,000.00	\$2,784.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$4,201.00	\$2,495,799.00	\$401,784.00	\$2,094,015.00	\$401,784.00	\$0.00	\$2,094,015.00	\$401,784.00	\$399,000.00	\$2,784.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	-\$4,201.00	\$2,495,799.00	\$401,784.00	\$2,094,015.00	\$401,784.00	\$0.00	\$2,094,015.00	\$401,784.00	\$399,000.00	\$2,784.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$180,961.09	-\$46,390.43	\$134,570.66	\$21,692.00	\$112,878.66	\$21,692.00	\$0.00	\$112,878.66	\$21,692.00	\$21,692.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$34,813.75	\$0.00	\$0.00	\$34,813.75	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$43,007.37	\$3,386.48	\$46,393.85	\$21,692.00	\$24,701.85	\$21,692.00	\$0.00	\$24,701.85	\$21,692.00	\$21,692.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$43,007.37	\$3,386.48	\$46,393.85	\$21,692.00	\$24,701.85	\$21,692.00	\$0.00	\$24,701.85	\$21,692.00	\$21,692.00	\$0.00
56900	OTROS EQUIPOS	\$103,139.97	-\$49,776.91	\$53,363.06	\$0.00	\$53,363.06	\$0.00	\$0.00	\$53,363.06	\$0.00	\$0.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56901	OTROS EQUIPOS	-\$13,000.00	\$35,599.97	\$0.00	\$35,599.97	\$0.00	\$0.00	\$35,599.97	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	-\$36,776.91	\$17,763.09	\$0.00	\$17,763.09	\$0.00	\$0.00	\$17,763.09	\$0.00	\$0.00	\$0.00
<b>Modernización de los Servicios Públicos</b>		<b>\$43,230,802.68</b>	<b>\$43,244,511.24</b>	<b>\$27,053,756.22</b>	<b>\$16,188,755.02</b>	<b>\$18,613,986.53</b>	<b>\$8,441,769.69</b>	<b>\$24,630,524.71</b>	<b>\$18,613,986.53</b>	<b>\$18,110,916.93</b>	<b>\$503,169.70</b>
<b>55 Descargas de Aguas Residuales pago de Derechos</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,400,000.00	\$533,051.00	\$866,949.00	\$533,051.00	\$0.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,400,000.00	\$533,051.00	\$866,949.00	\$533,051.00	\$0.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$1,400,000.00	\$533,051.00	\$866,949.00	\$533,051.00	\$0.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$1,400,000.00	\$533,051.00	\$866,949.00	\$533,051.00	\$0.00	\$866,949.00	\$533,051.00	\$533,051.00	\$0.00
<b>Descargas de Aguas Residuales pago</b>		<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$533,051.00</b>	<b>\$866,949.00</b>	<b>\$533,051.00</b>	<b>\$0.00</b>	<b>\$866,949.00</b>	<b>\$533,051.00</b>	<b>\$533,051.00</b>	<b>\$0.00</b>
<b>56 OOAPAS</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>OOAPAS</b>		<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>57 Inversión Pública FISM</b>											
60000	INVERSIÓN PÚBLICA	\$37,777,000.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,777,000.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,777,000.00	\$38,989,961.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$38,989,961.00	\$0.00	\$0.00	\$0.00
<b>Inversión Pública FISM</b>		<b>\$37,777,000.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,989,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>58 Proyectos de Inversión Pública, Fondo Resarcitorio 2023</b>											
60000	INVERSIÓN PÚBLICA	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
<b>Proyectos de Inversión Pública, Fondos</b>		<b>\$5,300,000.00</b>	<b>\$5,300,000.00</b>	<b>\$0.00</b>	<b>\$5,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: CURADO N DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
<b>59</b>	<b>Obras públicas desarrollo administrativo</b>												
10000	SERVICIOS PERSONALES	\$5,995,162.91	\$424.36	\$5,995,587.27	\$5,995,587.27	\$0.00	\$2,198,562.88	\$3,797,024.39	\$3,797,024.39	\$2,198,562.88	\$2,198,562.88	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,862,264.00	\$0.00	\$4,862,264.00	\$4,862,264.00	\$0.00	\$2,099,678.36	\$2,762,585.64	\$2,762,585.64	\$2,099,678.36	\$2,099,678.36	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,862,264.00	\$0.00	\$4,862,264.00	\$4,862,264.00	\$0.00	\$2,099,678.36	\$2,762,585.64	\$2,762,585.64	\$2,099,678.36	\$2,099,678.36	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,862,264.00	\$0.00	\$4,862,264.00	\$4,862,264.00	\$0.00	\$2,099,678.36	\$2,762,585.64	\$2,762,585.64	\$2,099,678.36	\$2,099,678.36	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,045,221.39	\$424.36	\$1,045,645.75	\$1,045,645.75	\$0.00	\$64,859.32	\$880,786.43	\$880,786.43	\$64,859.32	\$64,859.32	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$50,069.43	\$0.00	\$50,069.43	\$50,069.43	\$0.00	\$20,197.52	\$29,871.91	\$29,871.91	\$20,197.52	\$20,197.52	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$50,069.43	\$0.00	\$50,069.43	\$50,069.43	\$0.00	\$20,197.52	\$29,871.91	\$29,871.91	\$20,197.52	\$20,197.52	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$995,151.96	\$0.00	\$995,151.96	\$995,151.96	\$0.00	\$44,237.44	\$950,914.52	\$950,914.52	\$44,237.44	\$44,237.44	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$88,707.59	\$0.00	\$88,707.59	\$88,707.59	\$0.00	\$38,774.69	\$49,932.90	\$49,932.90	\$38,774.69	\$38,774.69	\$0.00	\$0.00
13203	AGUINALDO	\$906,444.37	\$0.00	\$906,444.37	\$906,444.37	\$0.00	\$5,462.75	\$900,981.62	\$900,981.62	\$5,462.75	\$5,462.75	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$424.36	\$424.36	\$424.36	\$0.00	\$424.36	\$0.00	\$0.00	\$424.36	\$424.36	\$0.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$424.36	\$424.36	\$424.36	\$0.00	\$424.36	\$0.00	\$0.00	\$424.36	\$424.36	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,677.52	\$0.00	\$87,677.52	\$87,677.52	\$0.00	\$34,025.20	\$53,652.32	\$53,652.32	\$34,025.20	\$34,025.20	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$65,758.14	\$0.00	\$65,758.14	\$65,758.14	\$0.00	\$25,518.90	\$40,239.24	\$40,239.24	\$25,518.90	\$25,518.90	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$8,506.30	\$13,413.08	\$13,413.08	\$8,506.30	\$8,506.30	\$0.00	\$0.00
15402	APOYO DE RENTA	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$8,506.30	\$13,413.08	\$13,413.08	\$8,506.30	\$8,506.30	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$8,506.30	\$13,413.08	\$13,413.08	\$8,506.30	\$8,506.30	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$8,506.30	\$13,413.08	\$13,413.08	\$8,506.30	\$8,506.30	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$0.00	\$8,506.30	\$13,413.08	\$13,413.08	\$8,506.30	\$8,506.30	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$938,667.22	-\$77,573.62	\$861,093.60	\$305,783.72	\$555,309.88	\$305,783.72	\$0.00	\$555,309.88	\$305,783.72	\$273,650.92	\$32,132.80	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,366.54	-\$22,473.62	\$37,892.92	\$5,994.30	\$31,898.62	\$5,994.30	\$0.00	\$31,898.62	\$5,994.30	\$5,994.30	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,572.92	\$2,320.00	\$37,892.92	\$5,994.30	\$31,898.62	\$5,994.30	\$0.00	\$31,898.62	\$5,994.30	\$5,994.30	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,572.92	\$0.00	\$35,572.92	\$3,674.30	\$31,898.62	\$3,674.30	\$0.00	\$31,898.62	\$3,674.30	\$3,674.30	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,793.62	-\$24,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,793.62	-\$24,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$0.00	\$3,480.84	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$0.00	\$3,480.84	\$0.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$3,480.84	\$0.00	\$0.00	\$3,480.84	\$0.00	\$0.00	\$0.00	\$0.00



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

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
						Disponibilidad	Comprometido						
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$396,405.82</b>	<b>-\$52,760.00</b>	<b>\$343,625.82</b>	<b>\$131,335.87</b>	<b>\$212,289.95</b>	<b>\$0.00</b>	<b>\$131,335.87</b>	<b>\$0.00</b>	<b>\$212,289.95</b>	<b>\$131,335.87</b>	<b>\$122,635.87</b>	<b>\$8,700.00</b>
24400	MADERA Y PRODUCTOS DE MADERA	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$0.00	\$0.00	\$1,446.12	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$1,446.12	\$0.00	\$0.00	\$0.00	\$1,446.12	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,509.12	\$0.00	\$29,509.12	\$14,306.85	\$15,202.27	\$0.00	\$14,306.85	\$0.00	\$15,202.27	\$14,306.85	\$6,329.78	\$7,977.07
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,509.12	\$0.00	\$29,509.12	\$14,306.85	\$15,202.27	\$0.00	\$14,306.85	\$0.00	\$15,202.27	\$14,306.85	\$6,329.78	\$7,977.07
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,819.70	-\$52,760.00	\$310,039.70	\$117,029.02	\$193,010.68	\$0.00	\$117,029.02	\$0.00	\$193,010.68	\$117,029.02	\$116,306.09	\$722.93
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,819.70	-\$52,760.00	\$310,039.70	\$117,029.02	\$193,010.68	\$0.00	\$117,029.02	\$0.00	\$193,010.68	\$117,029.02	\$116,306.09	\$722.93
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$301,389.79</b>	<b>-\$2,320.00</b>	<b>\$299,069.79</b>	<b>\$118,924.91</b>	<b>\$180,144.88</b>	<b>\$0.00</b>	<b>\$118,924.91</b>	<b>\$0.00</b>	<b>\$180,144.88</b>	<b>\$118,924.91</b>	<b>\$96,917.17</b>	<b>\$22,007.74</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	-\$2,320.00	\$299,069.79	\$118,924.91	\$180,144.88	\$0.00	\$118,924.91	\$0.00	\$180,144.88	\$118,924.91	\$96,917.17	\$22,007.74
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$301,389.79	-\$2,320.00	\$299,069.79	\$118,924.91	\$180,144.88	\$0.00	\$118,924.91	\$0.00	\$180,144.88	\$118,924.91	\$96,917.17	\$22,007.74
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$4,276.77</b>	<b>\$0.00</b>	<b>\$4,276.77</b>	<b>\$3,707.22</b>	<b>\$569.55</b>	<b>\$0.00</b>	<b>\$3,707.22</b>	<b>\$0.00</b>	<b>\$569.55</b>	<b>\$3,707.22</b>	<b>\$3,707.22</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$4,276.77	\$0.00	\$4,276.77	\$3,707.22	\$569.55	\$0.00	\$3,707.22	\$0.00	\$569.55	\$3,707.22	\$3,707.22	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$4,276.77	\$0.00	\$4,276.77	\$3,707.22	\$569.55	\$0.00	\$3,707.22	\$0.00	\$569.55	\$3,707.22	\$3,707.22	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$172,747.46</b>	<b>\$0.00</b>	<b>\$172,747.46</b>	<b>\$45,821.42</b>	<b>\$126,926.04</b>	<b>\$0.00</b>	<b>\$45,821.42</b>	<b>\$0.00</b>	<b>\$126,926.04</b>	<b>\$45,821.42</b>	<b>\$44,396.36</b>	<b>\$1,425.06</b>
29100	HERRAMIENTAS MENORES	\$34,931.12	-\$1,300.00	\$33,631.12	\$0.00	\$33,631.12	\$0.00	\$0.00	\$0.00	\$33,631.12	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$34,931.12	-\$1,300.00	\$33,631.12	\$0.00	\$33,631.12	\$0.00	\$0.00	\$0.00	\$33,631.12	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,300.00	\$1,300.00	\$1,184.36	\$115.64	\$0.00	\$1,184.36	\$0.00	\$115.64	\$1,184.36	\$1,184.36	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,300.00	\$1,300.00	\$1,184.36	\$115.64	\$0.00	\$1,184.36	\$0.00	\$115.64	\$1,184.36	\$1,184.36	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,380.08	\$0.00	\$125,380.08	\$39,037.06	\$86,343.02	\$0.00	\$39,037.06	\$0.00	\$86,343.02	\$39,037.06	\$37,612.00	\$1,425.06
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$125,380.08	\$0.00	\$125,380.08	\$39,037.06	\$86,343.02	\$0.00	\$39,037.06	\$0.00	\$86,343.02	\$39,037.06	\$37,612.00	\$1,425.06
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$12,436.26	\$0.00	\$12,436.26	\$5,600.00	\$6,836.26	\$0.00	\$5,600.00	\$0.00	\$6,836.26	\$5,600.00	\$5,600.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$12,436.26	\$0.00	\$12,436.26	\$5,600.00	\$6,836.26	\$0.00	\$5,600.00	\$0.00	\$6,836.26	\$5,600.00	\$5,600.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$377,161.45</b>	<b>\$23,587.93</b>	<b>\$400,749.38</b>	<b>\$124,016.82</b>	<b>\$276,732.56</b>	<b>\$0.00</b>	<b>\$124,016.82</b>	<b>\$0.00</b>	<b>\$276,732.56</b>	<b>\$124,016.82</b>	<b>\$123,226.80</b>	<b>\$790.02</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$216,358.56</b>	<b>\$0.00</b>	<b>\$216,358.56</b>	<b>\$34,800.00</b>	<b>\$181,558.56</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$181,558.56</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$34,800.00	\$181,558.56	\$0.00	\$34,800.00	\$0.00	\$181,558.56	\$34,800.00	\$34,800.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$216,358.56	\$0.00	\$216,358.56	\$34,800.00	\$181,558.56	\$0.00	\$34,800.00	\$0.00	\$181,558.56	\$34,800.00	\$34,800.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$13,910.40</b>	<b>\$0.00</b>	<b>\$13,910.40</b>	<b>\$0.00</b>	<b>\$13,910.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,910.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00	\$13,910.40	\$0.00	\$0.00	\$0.00





Usr: CUERPOCIÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

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

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido							
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$29,192.07	-\$29,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$29,192.07	-\$29,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$29,192.07	-\$29,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,888.39	\$52,780.00	\$157,668.39	\$89,216.82	\$68,451.57	\$89,216.82	\$68,451.57	\$89,216.82	\$68,426.80	\$790.02	\$790.02
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$52,780.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$52,780.00	\$52,780.00	\$52,780.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$52,780.00	\$52,780.00	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$52,780.00	\$52,780.00	\$52,780.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$101,345.99	-\$31,000.00	\$70,345.99	\$2,448.82	\$67,897.17	\$2,448.82	\$67,897.17	\$2,448.82	\$2,448.82	\$1,658.80	\$790.02
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$101,345.99	-\$31,000.00	\$70,345.99	\$2,448.82	\$67,897.17	\$2,448.82	\$67,897.17	\$2,448.82	\$2,448.82	\$1,658.80	\$790.02
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,542.40	\$31,000.00	\$34,542.40	\$33,988.00	\$554.40	\$33,988.00	\$554.40	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,542.40	\$31,000.00	\$34,542.40	\$33,988.00	\$554.40	\$33,988.00	\$554.40	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$12,812.03	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$0.00	\$4,963,265.48	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,963,265.48	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,963,265.48	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,963,265.48	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$4,963,265.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Obras publicas desarrollo administrat</b>	<b>\$7,310,991.58</b>	<b>\$4,909,704.15</b>	<b>\$12,220,695.73</b>	<b>\$6,825,387.81</b>	<b>\$5,795,307.92</b>	<b>\$2,628,363.42</b>	<b>\$3,797,024.39</b>	<b>\$9,592,332.31</b>	<b>\$2,628,363.42</b>	<b>\$2,595,460.80</b>	<b>\$32,922.82</b>
<b>61 Control de Desarrollo Urbano</b>											
10000 SERVICIOS PERSONALES	\$3,146,608.57	\$0.00	\$3,146,608.57	\$3,146,608.57	\$0.00	\$1,275,486.15	\$1,871,122.42	\$1,871,122.42	\$1,275,486.15	\$1,275,486.15	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,470,529.61	-\$2,000.00	\$2,468,529.61	\$2,468,529.61	\$0.00	\$1,204,717.13	\$1,263,812.48	\$1,263,812.48	\$1,204,717.13	\$1,204,717.13	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,470,529.61	-\$2,000.00	\$2,468,529.61	\$2,468,529.61	\$0.00	\$1,204,717.13	\$1,263,812.48	\$1,263,812.48	\$1,204,717.13	\$1,204,717.13	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,470,529.61	-\$2,000.00	\$2,468,529.61	\$2,468,529.61	\$0.00	\$1,204,717.13	\$1,263,812.48	\$1,263,812.48	\$1,204,717.13	\$1,204,717.13	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$688,401.44	\$0.00	\$688,401.44	\$688,401.44	\$0.00	\$35,639.22	\$552,762.22	\$552,762.22	\$35,639.22	\$35,639.22	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$46,939.91	\$0.00	\$46,939.91	\$46,939.91	\$0.00	\$15,979.11	\$30,960.80	\$30,960.80	\$15,979.11	\$15,979.11	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$46,939.91	\$0.00	\$46,939.91	\$46,939.91	\$0.00	\$15,979.11	\$30,960.80	\$30,960.80	\$15,979.11	\$15,979.11	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$541,461.53	\$0.00	\$541,461.53	\$541,461.53	\$0.00	\$19,660.11	\$521,801.42	\$521,801.42	\$19,660.11	\$19,660.11	\$0.00
13201 PRIMA VACACIONAL	\$49,984.28	\$0.00	\$49,984.28	\$49,984.28	\$0.00	\$18,299.22	\$31,685.06	\$31,685.06	\$18,299.22	\$18,299.22	\$0.00
13203 AGUINALDO	\$491,477.25	\$0.00	\$491,477.25	\$491,477.25	\$0.00	\$1,360.89	\$490,116.36	\$490,116.36	\$1,360.89	\$1,360.89	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,677.52	\$0.00	\$87,677.52	\$87,677.52	\$0.00	\$33,129.80	\$54,547.72	\$54,547.72	\$33,129.80	\$33,129.80	\$0.00



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

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

Usr: CUEBACÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						
15400 PRESTACIONES CONTRACTUALES	\$65,758.14	\$0.00	\$65,758.14	\$65,758.14	\$0.00	\$40,910.79	\$24,847.35	\$24,847.35	\$0.00	
15401 APOYO DE TRANSPORTE	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$13,636.93	\$8,282.45	\$8,282.45	\$8,282.45	\$0.00	
15402 APOYO DE RENTA	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$13,636.93	\$8,282.45	\$8,282.45	\$8,282.45	\$0.00	
15403 BONO DE DESPESA	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$13,636.93	\$8,282.45	\$8,282.45	\$8,282.45	\$0.00	
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$13,636.93	\$8,282.45	\$8,282.45	\$8,282.45	\$0.00	
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERCO	\$21,919.38	\$0.00	\$21,919.38	\$21,919.38	\$13,636.93	\$8,282.45	\$8,282.45	\$8,282.45	\$0.00	
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
17100 ESTÍMULOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
17103 ESTÍMULOS AL PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$168,005.27</b>	<b>\$5,500.00</b>	<b>\$171,505.27</b>	<b>\$35,871.82</b>	<b>\$135,633.45</b>	<b>\$35,871.82</b>	<b>\$35,871.82</b>	<b>\$29,167.70</b>	<b>\$6,704.12</b>	
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$95,000.00</b>	<b>\$1,821.20</b>	<b>\$96,821.20</b>	<b>\$4,111.20</b>	<b>\$92,710.00</b>	<b>\$4,111.20</b>	<b>\$4,111.20</b>	<b>\$4,111.20</b>	<b>\$0.00</b>	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$65,000.00	\$0.00	\$65,000.00	\$1,425.00	\$63,575.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
21102 BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$1,425.00	\$3,575.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$865.00	\$29,135.00	\$865.00	\$865.00	\$865.00	\$0.00	
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$865.00	\$29,135.00	\$865.00	\$865.00	\$865.00	\$0.00	
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,821.20	\$1,821.20	\$1,821.20	\$0.00	\$0.00	\$1,821.20	\$1,821.20	\$0.00	
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,821.20	\$1,821.20	\$1,821.20	\$0.00	\$0.00	\$1,821.20	\$1,821.20	\$0.00	
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$3,539.16</b>	<b>\$0.00</b>	<b>\$3,539.16</b>	<b>\$2,436.00</b>	<b>\$1,103.16</b>	<b>\$1,103.16</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,539.16	\$0.00	\$3,539.16	\$2,436.00	\$1,103.16	\$1,103.16	\$2,436.00	\$2,436.00	\$0.00	
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,539.16	-\$3,539.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,539.16	\$3,539.16	\$2,436.00	\$1,103.16	\$1,103.16	\$2,436.00	\$2,436.00	\$0.00	
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,872.94</b>	<b>\$12,500.00</b>	<b>\$14,372.94</b>	<b>\$10,069.98</b>	<b>\$4,302.96</b>	<b>\$4,302.96</b>	<b>\$10,069.98</b>	<b>\$10,069.98</b>	<b>\$0.00</b>	
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$4,387.98	\$612.02	\$612.02	\$4,387.98	\$4,387.98	\$0.00	
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$4,387.98	\$612.02	\$612.02	\$4,387.98	\$4,387.98	\$0.00	
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,500.00	\$1,500.00	\$1,377.00	\$123.00	\$123.00	\$1,377.00	\$1,377.00	\$0.00	
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,500.00	\$1,500.00	\$1,377.00	\$123.00	\$123.00	\$1,377.00	\$1,377.00	\$0.00	
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,872.94	\$6,000.00	\$7,872.94	\$4,305.00	\$3,567.94	\$3,567.94	\$4,305.00	\$4,305.00	\$0.00	
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,872.94	\$6,000.00	\$7,872.94	\$4,305.00	\$3,567.94	\$3,567.94	\$4,305.00	\$4,305.00	\$0.00	
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB'</b>	<b>\$375.84</b>	<b>\$0.00</b>	<b>\$375.84</b>	<b>\$0.00</b>	<b>\$375.84</b>	<b>\$375.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$375.84	\$0.00	\$0.00	\$0.00	





Ustr: CUBIENCIÓN DE ROMOS  
 REPÚBLICA ARGENTINA  
 Rep: rptEstadoPresupuestoEgresos\_PY

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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$375.84	\$0.00	\$375.84	\$0.00	\$375.84	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$34,342.46</b>	<b>\$0.00</b>	<b>\$34,342.46</b>	<b>\$15,560.87</b>	<b>\$18,781.59</b>	<b>\$15,560.87</b>	<b>\$0.00</b>	<b>\$18,781.59</b>	<b>\$15,560.87</b>	<b>\$10,650.11</b>	<b>\$4,910.76</b>	<b>\$4,910.76</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$0.00	\$34,342.46	\$15,560.87	\$18,781.59	\$15,560.87	\$0.00	\$18,781.59	\$15,560.87	\$10,650.11	\$4,910.76	\$4,910.76
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,342.46	\$0.00	\$34,342.46	\$15,560.87	\$18,781.59	\$15,560.87	\$0.00	\$18,781.59	\$15,560.87	\$10,650.11	\$4,910.76	\$4,910.76
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,874.87</b>	<b>-\$8,821.20</b>	<b>\$22,053.67</b>	<b>\$3,693.77</b>	<b>\$18,359.90</b>	<b>\$3,693.77</b>	<b>\$0.00</b>	<b>\$18,359.90</b>	<b>\$3,693.77</b>	<b>\$1,900.41</b>	<b>\$1,793.36</b>	<b>\$1,793.36</b>
29100	HERRAMIENTAS MENORES	\$2,696.03	-\$1,821.20	\$874.83	\$0.00	\$874.83	\$0.00	\$0.00	\$874.83	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$2,696.03	-\$1,821.20	\$874.83	\$0.00	\$874.83	\$0.00	\$0.00	\$874.83	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,458.56	-\$5,000.00	\$3,458.56	\$1,100.01	\$2,358.55	\$1,100.01	\$0.00	\$2,358.55	\$1,100.01	\$1,100.01	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,458.56	-\$5,000.00	\$3,458.56	\$1,100.01	\$2,358.55	\$1,100.01	\$0.00	\$2,358.55	\$1,100.01	\$1,100.01	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,720.28	-\$2,000.00	\$17,720.28	\$2,593.76	\$15,126.52	\$2,593.76	\$0.00	\$15,126.52	\$2,593.76	\$800.40	\$1,793.36	\$1,793.36
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,720.28	-\$2,000.00	\$17,720.28	\$2,593.76	\$15,126.52	\$2,593.76	\$0.00	\$15,126.52	\$2,593.76	\$800.40	\$1,793.36	\$1,793.36
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,949.34</b>	<b>-\$2,388.07</b>	<b>\$9,561.27</b>	<b>\$754.00</b>	<b>\$8,807.27</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$8,807.27</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$2,388.07</b>	<b>-\$2,388.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$2,388.07	-\$2,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,388.07	-\$2,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,551.23</b>	<b>\$0.00</b>	<b>\$5,551.23</b>	<b>\$754.00</b>	<b>\$4,797.23</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$4,797.23</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$754.00	\$4,246.00	\$754.00	\$0.00	\$4,246.00	\$754.00	\$754.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$754.00	\$4,246.00	\$754.00	\$0.00	\$4,246.00	\$754.00	\$754.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$551.23	\$0.00	\$551.23	\$0.00	\$551.23	\$0.00	\$0.00	\$551.23	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$551.23	\$0.00	\$551.23	\$0.00	\$551.23	\$0.00	\$0.00	\$551.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,010.04</b>	<b>\$0.00</b>	<b>\$4,010.04</b>	<b>\$0.00</b>	<b>\$4,010.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$4,010.04	\$0.00	\$4,010.04	\$0.00	\$4,010.04	\$0.00	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,010.04	\$0.00	\$4,010.04	\$0.00	\$4,010.04	\$0.00	\$0.00	\$4,010.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$2,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$2,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$15,000.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$15,000.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$15,746.40</b>	<b>-\$5,500.00</b>	<b>\$10,246.40</b>	<b>\$8,810.00</b>	<b>\$1,436.40</b>	<b>\$8,810.00</b>	<b>\$0.00</b>	<b>\$1,436.40</b>	<b>\$8,810.00</b>	<b>\$8,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,746.40	-\$14,310.00	\$1,436.40	\$0.00	\$1,436.40	\$0.00	\$0.00	\$1,436.40	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,746.40	-\$14,310.00	\$1,436.40	\$0.00	\$1,436.40	\$0.00	\$0.00	\$1,436.40	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,746.40	-\$14,310.00	\$1,436.40	\$0.00	\$1,436.40	\$0.00	\$0.00	\$1,436.40	\$0.00	\$0.00	\$0.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa		Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,810.00	\$8,810.00	\$8,810.00	\$0.00	\$0.00	\$8,810.00	\$8,810.00	\$0.00
<b>Control de Desarrollo Urbano</b>		\$3,340,309.58	\$12,611.93	\$3,352,921.51	\$3,204,544.39	\$148,377.12	\$1,333,421.97	\$1,333,421.97	\$1,326,717.95	\$6,704.72
<b>62 Medio Ambiente y Casa de Matanza</b>		\$52,756.16	\$0.00	\$52,756.16	\$499.99	\$52,256.17	\$52,256.17	\$499.99	\$499.99	\$0.00
20000	<b>MATERIALES Y SUMINISTROS</b>	\$52,756.16	\$0.00	\$52,756.16	\$499.99	\$52,256.17	\$52,256.17	\$499.99	\$499.99	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$2,051.96	\$0.00	\$2,051.96	\$499.99	\$1,551.97	\$1,551.97	\$499.99	\$499.99	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$0.00	\$2,051.96	\$499.99	\$1,551.97	\$1,551.97	\$499.99	\$499.99	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,051.96	\$0.00	\$2,051.96	\$499.99	\$1,551.97	\$1,551.97	\$499.99	\$499.99	\$0.00
27000	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00	\$0.00
29000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$391.00	\$0.00	\$391.00	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$391.00	\$0.00	\$391.00	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$391.00	\$0.00	\$391.00	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00	\$0.00
30000	<b>SERVICIOS GENERALES</b>	\$11,056.61	-\$2,233.00	\$8,823.61	\$2,610.00	\$6,213.61	\$6,213.61	\$2,610.00	\$2,610.00	\$0.00
34000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$2,233.00	-\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$2,233.00	-\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$2,233.00	-\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$8,456.40	\$0.00	\$8,456.40	\$2,610.00	\$5,846.40	\$5,846.40	\$2,610.00	\$2,610.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,456.40	\$0.00	\$8,456.40	\$2,610.00	\$5,846.40	\$5,846.40	\$2,610.00	\$2,610.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,456.40	\$0.00	\$8,456.40	\$2,610.00	\$5,846.40	\$5,846.40	\$2,610.00	\$2,610.00	\$0.00
39000	<b>OTROS SERVICIOS GENERALES</b>	\$367.21	\$0.00	\$367.21	\$0.00	\$367.21	\$367.21	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$367.21	\$0.00	\$367.21	\$0.00	\$367.21	\$367.21	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$367.21	\$0.00	\$367.21	\$0.00	\$367.21	\$367.21	\$0.00	\$0.00	\$0.00
<b>Medio Ambiente y Casa de Matanza</b>		\$63,812.77	-\$2,233.00	\$61,579.77	\$5,109.99	\$58,469.78	\$58,469.78	\$5,109.99	\$5,109.99	\$0.00





**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Unidad Administrativa		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado										
<b>64</b>	<b>Fortalecimiento de las finanzas municipales</b>											
10000	SERVICIOS PERSONALES	\$3,287,016.75	\$863,625.87	\$4,150,642.62	\$4,150,642.62	\$0.00	\$2,910,307.87	\$1,240,334.75	\$1,240,334.75	\$2,910,307.87	\$2,910,307.87	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,491,054.73	-\$89,294.95	\$2,401,759.78	\$2,401,759.78	\$0.00	\$1,758,062.90	\$643,696.88	\$643,696.88	\$1,758,062.90	\$1,758,062.90	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,491,054.73	-\$89,294.95	\$2,401,759.78	\$2,401,759.78	\$0.00	\$1,758,062.90	\$643,696.88	\$643,696.88	\$1,758,062.90	\$1,758,062.90	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,491,054.73	-\$89,294.95	\$2,401,759.78	\$2,401,759.78	\$0.00	\$1,758,062.90	\$643,696.88	\$643,696.88	\$1,758,062.90	\$1,758,062.90	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$686,365.10	\$899,607.22	\$1,585,972.32	\$1,585,972.32	\$0.00	\$1,039,673.69	\$546,298.63	\$546,298.63	\$1,039,673.69	\$1,039,673.69	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$62,587.53	\$0.00	\$62,587.53	\$62,587.53	\$0.00	\$33,934.92	\$28,652.61	\$28,652.61	\$33,934.92	\$33,934.92	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$62,587.53	\$0.00	\$62,587.53	\$62,587.53	\$0.00	\$33,934.92	\$28,652.61	\$28,652.61	\$33,934.92	\$33,934.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$562,577.57	\$52,695.41	\$615,272.98	\$615,272.98	\$0.00	\$120,353.88	\$494,919.10	\$494,919.10	\$120,353.88	\$120,353.88	\$0.00
13201	PRIMA VACACIONAL	\$53,455.84	\$0.00	\$53,455.84	\$53,455.84	\$0.00	\$28,152.66	\$25,303.18	\$25,303.18	\$28,152.66	\$28,152.66	\$0.00
13202	PRIMA SABATINA Y DOMINICAL	\$0.00	\$51,733.81	\$51,733.81	\$51,733.81	\$0.00	\$51,733.81	\$0.00	\$0.00	\$51,733.81	\$51,733.81	\$0.00
13203	AGUINALDO	\$509,121.73	\$0.00	\$509,121.73	\$509,121.73	\$0.00	\$39,505.81	\$469,615.92	\$469,615.92	\$39,505.81	\$39,505.81	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$961.60	\$961.60	\$961.60	\$0.00	\$961.60	\$0.00	\$0.00	\$961.60	\$961.60	\$0.00
13300	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$0.00
13301	HORAS EXTRAORDINARIAS	\$0.00	\$846,911.81	\$846,911.81	\$846,911.81	\$0.00	\$846,911.81	\$0.00	\$0.00	\$846,911.81	\$846,911.81	\$0.00
13400	COMPENSACIONES	\$61,200.00	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$38,473.08	\$22,726.92	\$22,726.92	\$38,473.08	\$38,473.08	\$0.00
13401	COMPENSACIONES	\$61,200.00	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$38,473.08	\$22,726.92	\$22,726.92	\$38,473.08	\$38,473.08	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,596.92	\$49,313.60	\$158,910.52	\$158,910.52	\$0.00	\$108,571.28	\$50,339.24	\$50,339.24	\$108,571.28	\$108,571.28	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$0.00	\$49,313.60	\$49,313.60	\$49,313.60	\$0.00	\$49,313.60	\$0.00	\$0.00	\$49,313.60	\$49,313.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$82,197.69	\$0.00	\$82,197.69	\$82,197.69	\$0.00	\$44,443.26	\$37,754.43	\$37,754.43	\$44,443.26	\$44,443.26	\$0.00
15401	APOYO DE TRANSPORTE	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$0.00	\$14,814.42	\$12,584.81	\$12,584.81	\$14,814.42	\$14,814.42	\$0.00
15402	APOYO DE RENTA	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$0.00	\$14,814.42	\$12,584.81	\$12,584.81	\$14,814.42	\$14,814.42	\$0.00
15403	BONO DE DESPENSA	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$0.00	\$14,814.42	\$12,584.81	\$12,584.81	\$14,814.42	\$14,814.42	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$0.00	\$14,814.42	\$12,584.81	\$12,584.81	\$14,814.42	\$14,814.42	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$27,399.23	\$0.00	\$27,399.23	\$27,399.23	\$0.00	\$14,814.42	\$12,584.81	\$12,584.81	\$14,814.42	\$14,814.42	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$400,233.62	-\$12,819.90	\$387,413.72	\$101,549.66	\$285,864.06	\$101,549.66	\$0.00	\$285,864.06	\$101,549.66	\$96,640.14	\$4,909.52



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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad					
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$223,522.93	\$406.00	\$223,928.93	\$50,134.45	\$173,794.48	\$0.00	\$173,794.48	\$50,134.45	\$50,134.45	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$142,433.50	\$0.00	\$142,433.50	\$44,098.45	\$98,335.05	\$0.00	\$98,335.05	\$44,098.45	\$44,098.45	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$125,404.51	\$0.00	\$125,404.51	\$28,415.81	\$96,988.70	\$0.00	\$96,988.70	\$28,415.81	\$28,415.81	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$17,028.99	\$0.00	\$17,028.99	\$15,682.64	\$1,346.35	\$0.00	\$1,346.35	\$15,682.64	\$15,682.64	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$80,934.02	-\$4,060.00	\$76,874.02	\$1,570.00	\$75,304.02	\$0.00	\$75,304.02	\$1,570.00	\$1,570.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$80,934.02	-\$4,060.00	\$76,874.02	\$1,570.00	\$75,304.02	\$0.00	\$75,304.02	\$1,570.00	\$1,570.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,466.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$4,466.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,466.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$4,466.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$155.41	\$0.00	\$155.41	\$0.00	\$155.41	\$0.00	\$155.41	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$155.41	\$0.00	\$155.41	\$0.00	\$155.41	\$0.00	\$155.41	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$51,454.06	\$0.00	\$51,454.06	\$20,342.84	\$31,111.22	\$0.00	\$31,111.22	\$20,342.84	\$20,342.84	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,454.06	\$0.00	\$51,454.06	\$20,342.84	\$31,111.22	\$0.00	\$31,111.22	\$20,342.84	\$20,342.84	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$51,454.06	\$0.00	\$51,454.06	\$20,342.84	\$31,111.22	\$0.00	\$31,111.22	\$20,342.84	\$20,342.84	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,207.22	-\$13,225.99	\$7,981.22	\$127.97	\$7,853.25	\$0.00	\$7,853.25	\$127.97	\$127.97	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,554.81	-\$11,819.99	\$7,734.81	\$0.00	\$7,734.81	\$0.00	\$7,734.81	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,554.81	-\$11,819.99	\$7,734.81	\$0.00	\$7,734.81	\$0.00	\$7,734.81	\$0.00	\$0.00	\$0.00
24800	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,652.41	-\$1,406.00	\$246.41	\$127.97	\$118.44	\$0.00	\$118.44	\$127.97	\$127.97	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,652.41	-\$1,406.00	\$246.41	\$127.97	\$118.44	\$0.00	\$118.44	\$127.97	\$127.97	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,203.03	\$0.00	\$49,203.03	\$29,476.39	\$19,726.64	\$0.00	\$19,726.64	\$29,476.39	\$29,476.39	\$4,909.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,203.03	\$0.00	\$49,203.03	\$29,476.39	\$19,726.64	\$0.00	\$19,726.64	\$29,476.39	\$29,476.39	\$4,909.52
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,203.03	\$0.00	\$49,203.03	\$29,476.39	\$19,726.64	\$0.00	\$19,726.64	\$29,476.39	\$29,476.39	\$4,909.52
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$54,846.38	\$0.00	\$54,846.38	\$1,468.01	\$53,378.37	\$0.00	\$53,378.37	\$1,468.01	\$1,468.01	\$0.00
29100	HERRAMIENTAS MENORES	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$313.20	\$0.00	\$313.20	\$290.01	\$23.19	\$0.00	\$23.19	\$290.01	\$290.01	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$313.20	\$0.00	\$313.20	\$290.01	\$23.19	\$0.00	\$23.19	\$290.01	\$290.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,223.10	\$0.00	\$35,223.10	\$1,178.00	\$34,045.10	\$0.00	\$34,045.10	\$1,178.00	\$1,178.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,223.10	\$0.00	\$35,223.10	\$1,178.00	\$34,045.10	\$0.00	\$34,045.10	\$1,178.00	\$1,178.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Usr: CARRILÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_Py

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,648.72	\$0.00	\$9,648.72	\$0.00	\$0.00	\$0.00	\$9,648.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,799,254.06</b>	<b>-\$3,214,650.50</b>	<b>\$4,584,603.56</b>	<b>\$3,899,960.13</b>	<b>\$663,937.43</b>	<b>\$20,706.00</b>	<b>\$3,920,666.13</b>	<b>\$663,937.43</b>	<b>\$663,937.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$420.00	\$8,874.00	\$20,706.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$30,000.00	\$30,000.00	\$420.00	\$8,874.00	\$20,706.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$30,000.00	\$30,000.00	\$420.00	\$8,874.00	\$20,706.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,668,075.43	-\$380,000.00	\$2,288,075.43	\$1,737,616.55	\$550,458.88	\$0.00	\$1,737,616.55	\$550,458.88	\$550,458.88	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,668,075.43	-\$380,000.00	\$2,288,075.43	\$1,737,616.55	\$550,458.88	\$0.00	\$1,737,616.55	\$550,458.88	\$550,458.88	\$0.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,668,075.43	-\$380,000.00	\$2,288,075.43	\$1,737,616.55	\$550,458.88	\$0.00	\$1,737,616.55	\$550,458.88	\$550,458.88	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$124,089.51	-\$6,173.61	\$117,915.90	\$13,811.34	\$104,104.56	\$0.00	\$13,811.34	\$104,104.56	\$104,104.56	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$13,811.34	\$104,104.56	\$0.00	\$13,811.34	\$104,104.56	\$104,104.56	\$0.00	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$117,915.90	\$0.00	\$117,915.90	\$13,811.34	\$104,104.56	\$0.00	\$13,811.34	\$104,104.56	\$104,104.56	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$6,173.61	-\$6,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$6,173.61	-\$6,173.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,252.80	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,252.80	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,252.80	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000,000.00	-\$2,858,476.89	\$2,141,523.11	\$2,141,023.12	\$499.99	\$0.00	\$2,141,023.12	\$499.99	\$499.99	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	-\$2,858,476.89	\$2,141,523.11	\$2,141,023.12	\$499.99	\$0.00	\$2,141,023.12	\$499.99	\$499.99	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	-\$2,858,476.89	\$2,141,523.11	\$2,141,023.12	\$499.99	\$0.00	\$2,141,023.12	\$499.99	\$499.99	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$5,836.32	\$0.00	\$5,836.32	\$5,836.32	\$0.00	\$0.00	\$5,836.32	\$0.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$5,836.32	\$0.00	\$5,836.32	\$5,836.32	\$0.00	\$0.00	\$5,836.32	\$0.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$874.80	\$0.00	\$874.80	\$874.80	\$0.00	\$0.00	\$874.80	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$4,961.52	\$0.00	\$4,961.52	\$4,961.52	\$0.00	\$0.00	\$4,961.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,521,060.00</b>	<b>\$1,840,300.00</b>	<b>\$4,361,360.00</b>	<b>\$203,700.23</b>	<b>\$4,157,659.77</b>	<b>\$0.00</b>	<b>\$203,700.23</b>	<b>\$4,157,659.77</b>	<b>\$4,157,659.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 AYUDAS SOCIALES	\$2,521,060.00	\$1,840,300.00	\$4,361,360.00	\$203,700.23	\$4,157,659.77	\$0.00	\$203,700.23	\$4,157,659.77	\$4,157,659.77	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$2,500,000.00	\$1,830,880.00	\$4,330,880.00	\$195,720.23	\$4,135,159.77	\$0.00	\$195,720.23	\$4,135,159.77	\$4,135,159.77	\$0.00	\$0.00
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$1,500,000.00	\$760,560.00	\$2,260,560.00	\$104,004.08	\$2,156,575.92	\$0.00	\$104,004.08	\$2,156,575.92	\$2,156,575.92	\$0.00	\$0.00
44108 DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$1,070,300.00	\$2,070,300.00	\$91,716.15	\$1,978,583.85	\$0.00	\$91,716.15	\$1,978,583.85	\$1,978,583.85	\$0.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$21,060.00	\$9,420.00	\$30,480.00	\$7,980.00	\$22,500.00	\$0.00	\$7,980.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$14,580.00	\$9,420.00	\$24,000.00	\$1,500.00	\$22,500.00	\$0.00	\$1,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
44202 PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SI	\$6,480.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devenido	Presupuesto Sin Devengar	Ejercicio	Pagado	Deuda		
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00	
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00	
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$23,898.79	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$23,898.79	\$0.00	\$0.00	\$0.00	\$0.00	
80000	PARTICIPACIONES Y APORTACIONES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
85000	CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
85300	OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
85301	OTROS CONVENIOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fortalecimiento de las finanzas munic</b>		<b>\$21,037,463.22</b>	<b>-\$623,644.63</b>	<b>\$20,507,918.69</b>	<b>\$9,094,495.46</b>	<b>\$11,413,423.21</b>	<b>\$1,261,040.75</b>	<b>\$12,674,463.96</b>	<b>\$7,833,454.73</b>	<b>\$7,828,545.21</b>	<b>\$4,909.52</b>		
<b>65 Gobierno Transparente</b>		<b>\$1,852,178.58</b>	<b>\$0.00</b>	<b>\$1,852,178.58</b>	<b>\$1,852,178.58</b>	<b>\$0.00</b>	<b>\$1,131,407.19</b>	<b>\$1,131,407.19</b>	<b>\$720,771.39</b>	<b>\$720,771.39</b>	<b>\$0.00</b>		
10000	SERVICIOS PERSONALES	\$1,493,673.32	\$0.00	\$1,493,673.32	\$1,492,673.32	\$0.00	\$801,219.43	\$801,219.43	\$691,453.89	\$691,453.89	\$0.00		
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,493,673.32	-\$1,000.00	\$1,492,673.32	\$1,492,673.32	\$0.00	\$801,219.43	\$801,219.43	\$691,453.89	\$691,453.89	\$0.00		
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,493,673.32	-\$1,000.00	\$1,492,673.32	\$1,492,673.32	\$0.00	\$801,219.43	\$801,219.43	\$691,453.89	\$691,453.89	\$0.00		
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,585.86	\$0.00	\$336,585.86	\$336,585.86	\$0.00	\$319,013.16	\$319,013.16	\$17,572.70	\$17,572.70	\$0.00		
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$4,786.08	\$4,786.08	\$4,602.00	\$4,602.00	\$0.00		
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,388.08	\$0.00	\$9,388.08	\$9,388.08	\$0.00	\$4,786.08	\$4,786.08	\$4,602.00	\$4,602.00	\$0.00		
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$327,197.78	\$0.00	\$327,197.78	\$327,197.78	\$0.00	\$314,227.08	\$314,227.08	\$12,970.70	\$12,970.70	\$0.00		
13201	PRIMA VACACIONAL	\$27,668.96	\$0.00	\$27,668.96	\$27,668.96	\$0.00	\$14,698.26	\$14,698.26	\$12,970.70	\$12,970.70	\$0.00		
13203	AGUINALDO	\$299,528.82	\$0.00	\$299,528.82	\$299,528.82	\$0.00	\$299,528.82	\$299,528.82	\$0.00	\$0.00	\$0.00		
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,919.40	\$0.00	\$21,919.40	\$21,919.40	\$0.00	\$11,174.60	\$11,174.60	\$10,744.80	\$10,744.80	\$0.00		
15400	PRESTACIONES CONTRACTUALES	\$16,439.55	\$0.00	\$16,439.55	\$16,439.55	\$0.00	\$8,380.95	\$8,380.95	\$8,058.60	\$8,058.60	\$0.00		
15401	APOYO DE TRANSPORTE	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00		
15402	APOYO DE RENTA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00		
15403	BONO DE DESPENSA	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00		
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00		
15903	OTRAS PRESTACIONES ESTABLECIDAS EN AGUERC	\$5,479.85	\$0.00	\$5,479.85	\$5,479.85	\$0.00	\$2,793.65	\$2,793.65	\$2,686.20	\$2,686.20	\$0.00		
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
17100	ESTÍMULOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
20000	MATERIALES Y SUMINISTROS	\$112,979.27	-\$9,649.52	\$103,329.75	\$20,811.58	\$82,518.17	\$20,811.58	\$0.00	\$82,518.17	\$20,811.58	\$16,873.43	\$3,938.15
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$31,333.53	-\$6,149.52	\$25,184.01	\$2,595.65	\$22,588.36	\$2,595.65	\$0.00	\$22,588.36	\$2,595.65	\$2,595.65	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,184.01	\$0.00	\$25,184.01	\$2,595.65	\$22,588.36	\$2,595.65	\$0.00	\$22,588.36	\$2,595.65	\$2,595.65	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$13,697.04	\$0.00	\$13,697.04	\$2,595.65	\$11,101.39	\$2,595.65	\$0.00	\$11,101.39	\$2,595.65	\$2,595.65	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$11,486.97	\$0.00	\$11,486.97	\$0.00	\$11,486.97	\$0.00	\$0.00	\$11,486.97	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,149.52	-\$6,149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,149.52	-\$6,149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$6,687.20	\$8,312.80	\$6,687.20	\$0.00	\$8,312.80	\$6,687.20	\$6,687.20	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$6,687.20	\$8,312.80	\$6,687.20	\$0.00	\$8,312.80	\$6,687.20	\$6,687.20	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$15,000.00	\$0.00	\$15,000.00	\$6,687.20	\$8,312.80	\$6,687.20	\$0.00	\$8,312.80	\$6,687.20	\$6,687.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$11,528.73	\$43,471.27	\$11,528.73	\$0.00	\$43,471.27	\$11,528.73	\$7,590.58	\$3,938.15
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$11,528.73	\$43,471.27	\$11,528.73	\$0.00	\$43,471.27	\$11,528.73	\$7,590.58	\$3,938.15
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$0.00	\$55,000.00	\$11,528.73	\$43,471.27	\$11,528.73	\$0.00	\$43,471.27	\$11,528.73	\$7,590.58	\$3,938.15
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,645.74	-\$3,500.00	\$8,145.74	\$0.00	\$8,145.74	\$0.00	\$0.00	\$8,145.74	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,645.74	-\$3,500.00	\$8,145.74	\$0.00	\$8,145.74	\$0.00	\$0.00	\$8,145.74	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,645.74	-\$3,500.00	\$8,145.74	\$0.00	\$8,145.74	\$0.00	\$0.00	\$8,145.74	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$97,767.57	\$2,258.55	\$100,026.12	\$15,397.33	\$84,628.79	\$15,397.33	\$0.00	\$84,628.79	\$15,397.33	\$15,397.33	\$0.00
31000	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$801.86	\$9,198.14	\$801.86	\$0.00	\$9,198.14	\$801.86	\$801.86	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$801.86	\$9,198.14	\$801.86	\$0.00	\$9,198.14	\$801.86	\$801.86	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$10,000.00	\$0.00	\$10,000.00	\$801.86	\$9,198.14	\$801.86	\$0.00	\$9,198.14	\$801.86	\$801.86	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,241.45	-\$1,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,241.45	-\$1,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,241.45	-\$1,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,500.00	\$3,500.00	\$1,625.00	\$1,875.00	\$1,625.00	\$0.00	\$1,875.00	\$1,625.00	\$1,625.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$3,500.00	\$3,500.00	\$1,625.00	\$1,875.00	\$1,625.00	\$0.00	\$1,875.00	\$1,625.00	\$1,625.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$3,500.00	\$3,500.00	\$1,625.00	\$1,875.00	\$1,625.00	\$0.00	\$1,875.00	\$1,625.00	\$1,625.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$84,000.00	\$0.00	\$84,000.00	\$12,970.47	\$71,029.53	\$12,970.47	\$0.00	\$71,029.53	\$12,970.47	\$12,970.47	\$0.00
37200	PASAJES TERRESTRES	\$18,000.00	\$0.00	\$18,000.00	\$6,396.47	\$11,603.53	\$6,396.47	\$0.00	\$11,603.53	\$6,396.47	\$6,396.47	\$0.00
37201	PASAJES TERRESTRES	\$18,000.00	\$0.00	\$18,000.00	\$6,396.47	\$11,603.53	\$6,396.47	\$0.00	\$11,603.53	\$6,396.47	\$6,396.47	\$0.00
37500	VIÁTICOS EN EL PAIS	\$36,000.00	\$0.00	\$36,000.00	\$6,574.00	\$29,426.00	\$6,574.00	\$0.00	\$29,426.00	\$6,574.00	\$6,574.00	\$0.00
37501	VIÁTICOS EN EL PAIS	\$6,000.00	\$0.00	\$6,000.00	\$1,015.00	\$4,985.00	\$1,015.00	\$0.00	\$4,985.00	\$1,015.00	\$1,015.00	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
37502 ALIMENTOS NACIONALES		\$0.00	\$30,000.00	\$5,559.00	\$24,441.00	\$5,559.00	\$0.00	\$24,441.00	\$5,559.00	\$5,559.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES		\$0.00	\$2,526.12	\$0.00	\$2,526.12	\$0.00	\$0.00	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN		\$0.00	\$2,526.12	\$0.00	\$2,526.12	\$0.00	\$0.00	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN		\$0.00	\$2,526.12	\$0.00	\$2,526.12	\$0.00	\$0.00	\$2,526.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gobierno Transparente</b>		<b>-\$7,390.97</b>	<b>\$2,055,534.45</b>	<b>\$1,888,387.49</b>	<b>\$167,146.36</b>	<b>\$756,980.30</b>	<b>\$1,131,407.19</b>	<b>\$1,298,554.15</b>	<b>\$756,980.30</b>	<b>\$753,042.15</b>	<b>\$3,938.15</b>	<b>\$3,938.15</b>
<b>66 Operación Administrativa</b>												
10000 SERVICIOS PERSONALES		\$0.00	\$9,074,611.91	\$9,074,611.91	\$0.00	\$3,593,107.14	\$5,481,504.77	\$5,481,504.77	\$3,593,107.14	\$3,593,107.14	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$0.00	\$6,149,452.61	\$6,149,452.61	\$0.00	\$3,168,480.21	\$2,980,972.40	\$2,980,972.40	\$3,168,480.21	\$3,168,480.21	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$0.00	\$6,149,452.61	\$6,149,452.61	\$0.00	\$3,168,480.21	\$2,980,972.40	\$2,980,972.40	\$3,168,480.21	\$3,168,480.21	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE		\$0.00	\$6,149,452.61	\$6,149,452.61	\$0.00	\$3,168,480.21	\$2,980,972.40	\$2,980,972.40	\$3,168,480.21	\$3,168,480.21	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$0.00	\$2,596,368.58	\$2,596,368.58	\$0.00	\$264,190.68	\$2,332,177.90	\$2,332,177.90	\$264,190.68	\$264,190.68	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC		\$0.00	\$140,820.47	\$140,820.47	\$0.00	\$69,796.64	\$71,023.83	\$71,023.83	\$69,796.64	\$69,796.64	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI		\$0.00	\$140,820.47	\$140,820.47	\$0.00	\$69,796.64	\$71,023.83	\$71,023.83	\$69,796.64	\$69,796.64	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$0.00	\$1,333,548.11	\$1,333,548.11	\$0.00	\$78,983.07	\$1,254,565.04	\$1,254,565.04	\$78,983.07	\$78,983.07	\$0.00	\$0.00
13201 PRIMA VACACIONAL		\$0.00	\$128,733.98	\$128,733.98	\$0.00	\$60,980.70	\$67,753.28	\$67,753.28	\$60,980.70	\$60,980.70	\$0.00	\$0.00
13203 AGUINALDO		\$0.00	\$1,204,814.13	\$1,204,814.13	\$0.00	\$18,002.37	\$1,186,811.76	\$1,186,811.76	\$18,002.37	\$18,002.37	\$0.00	\$0.00
13400 COMPENSACIONES		\$0.00	\$1,122,000.00	\$1,122,000.00	\$0.00	\$115,410.97	\$1,006,589.03	\$1,006,589.03	\$115,410.97	\$115,410.97	\$0.00	\$0.00
13401 COMPENSACIONES		\$0.00	\$1,122,000.00	\$1,122,000.00	\$0.00	\$115,410.97	\$1,006,589.03	\$1,006,589.03	\$115,410.97	\$115,410.97	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$0.00	\$328,790.72	\$328,790.72	\$0.00	\$160,436.25	\$168,354.47	\$168,354.47	\$160,436.25	\$160,436.25	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES		\$0.00	\$246,593.04	\$246,593.04	\$0.00	\$120,207.45	\$126,385.59	\$126,385.59	\$120,207.45	\$120,207.45	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE		\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$40,069.15	\$42,128.53	\$42,128.53	\$40,069.15	\$40,069.15	\$0.00	\$0.00
15402 APOYO DE RENTA		\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$40,069.15	\$42,128.53	\$42,128.53	\$40,069.15	\$40,069.15	\$0.00	\$0.00
15403 BONO DE DESPENSA		\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$40,069.15	\$42,128.53	\$42,128.53	\$40,069.15	\$40,069.15	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$40,228.80	\$41,968.88	\$41,968.88	\$40,228.80	\$40,228.80	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD		\$0.00	\$82,197.68	\$82,197.68	\$0.00	\$40,228.80	\$41,968.88	\$41,968.88	\$40,228.80	\$40,228.80	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS		\$133,547.97	\$859,047.49	\$582,076.50	\$410,518.96	\$582,076.50	\$0.00	\$410,518.96	\$582,076.50	\$532,616.99	\$49,459.51	\$49,459.51
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$194,597.97	\$206,671.67	\$257,667.66	\$143,601.98	\$257,667.66	\$0.00	\$143,601.98	\$257,667.66	\$249,100.12	\$8,567.54	\$8,567.54
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		-\$17,100.00	\$126,622.58	\$76,056.94	\$33,465.64	\$76,056.94	\$0.00	\$33,465.64	\$76,056.94	\$76,056.94	\$0.00	\$0.00





Usr: CARRILLO DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Devengado					
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$94,352.55	-\$40,500.00	\$53,852.55	\$27,500.22	\$26,352.33	\$0.00	\$27,500.22	\$26,352.33	\$27,500.22	\$27,500.22	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$32,270.03	\$23,400.00	\$55,670.03	\$48,556.72	\$7,113.31	\$0.00	\$48,556.72	\$7,113.31	\$48,556.72	\$48,556.72	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,112.52	\$121,449.97	\$130,562.49	\$82,409.32	\$48,153.17	\$0.00	\$82,409.32	\$48,153.17	\$82,409.32	\$82,409.32	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,112.52	\$121,449.97	\$130,562.49	\$82,409.32	\$48,153.17	\$0.00	\$82,409.32	\$48,153.17	\$82,409.32	\$82,409.32	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$32,000.00	\$32,000.00	\$30,600.80	\$1,399.20	\$0.00	\$30,600.80	\$1,399.20	\$30,600.80	\$30,600.80	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$32,000.00	\$32,000.00	\$30,600.80	\$1,399.20	\$0.00	\$30,600.80	\$1,399.20	\$30,600.80	\$30,600.80	\$0.00
21600	MATERIAL DE LIMPIEZA	\$70,936.57	\$58,048.00	\$128,984.57	\$68,400.60	\$60,583.97	\$0.00	\$68,400.60	\$60,583.97	\$68,400.60	\$68,400.60	\$8,567.54
21601	MATERIAL DE LIMPIEZA	\$70,936.57	\$58,048.00	\$128,984.57	\$68,400.60	\$60,583.97	\$0.00	\$68,400.60	\$60,583.97	\$68,400.60	\$68,400.60	\$8,567.54
22000	ALIMENTOS Y UTENSILIOS	\$38,435.58	\$0.00	\$38,435.58	\$19,022.71	\$19,412.87	\$0.00	\$19,022.71	\$19,412.87	\$19,022.71	\$16,285.71	\$2,737.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,435.58	\$0.00	\$38,435.58	\$19,022.71	\$19,412.87	\$0.00	\$19,022.71	\$19,412.87	\$19,022.71	\$16,285.71	\$2,737.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,296.00	\$0.00	\$1,296.00	\$461.40	\$834.60	\$0.00	\$461.40	\$834.60	\$461.40	\$461.40	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$37,139.58	\$0.00	\$37,139.58	\$18,561.31	\$18,578.27	\$0.00	\$18,561.31	\$18,578.27	\$18,561.31	\$15,824.31	\$2,737.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE VIDRIO Y PRODUCTOS DE VIDRIO	\$164,515.26	-\$73,250.00	\$91,265.26	\$38,662.61	\$52,602.65	\$0.00	\$38,662.61	\$52,602.65	\$38,662.61	\$38,662.61	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,315.44	-\$250.00	\$1,065.44	\$0.00	\$1,065.44	\$0.00	\$0.00	\$1,065.44	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,315.44	-\$250.00	\$1,065.44	\$0.00	\$1,065.44	\$0.00	\$0.00	\$1,065.44	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,066.76	\$0.00	\$13,066.76	\$904.64	\$12,162.12	\$0.00	\$904.64	\$12,162.12	\$904.64	\$904.64	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,066.76	\$0.00	\$13,066.76	\$904.64	\$12,162.12	\$0.00	\$904.64	\$12,162.12	\$904.64	\$904.64	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,879.55	\$0.00	\$11,879.55	\$9,027.84	\$2,851.71	\$0.00	\$9,027.84	\$2,851.71	\$9,027.84	\$9,027.84	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,879.55	\$0.00	\$11,879.55	\$9,027.84	\$2,851.71	\$0.00	\$9,027.84	\$2,851.71	\$9,027.84	\$9,027.84	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$0.00	\$8,454.42	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$8,454.42	\$0.00	\$0.00	\$8,454.42	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$129,799.09	-\$73,000.00	\$56,799.09	\$28,730.13	\$28,068.96	\$0.00	\$28,730.13	\$28,068.96	\$28,730.13	\$28,730.13	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$129,799.09	-\$73,000.00	\$56,799.09	\$28,730.13	\$28,068.96	\$0.00	\$28,730.13	\$28,068.96	\$28,730.13	\$28,730.13	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$4,384.80	\$1,800.00	\$6,184.80	\$2,340.00	\$3,844.80	\$0.00	\$2,340.00	\$3,844.80	\$2,340.00	\$2,340.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,800.00	\$1,800.00	\$1,740.00	\$60.00	\$0.00	\$1,740.00	\$60.00	\$1,740.00	\$1,740.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,800.00	\$1,800.00	\$1,740.00	\$60.00	\$0.00	\$1,740.00	\$60.00	\$1,740.00	\$1,740.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$0.00	\$4,384.80	\$600.00	\$3,784.80	\$0.00	\$600.00	\$3,784.80	\$600.00	\$600.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$4,384.80	\$0.00	\$4,384.80	\$600.00	\$3,784.80	\$0.00	\$600.00	\$3,784.80	\$600.00	\$600.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$40,000.00	\$310,000.00	\$159,597.08	\$150,402.92	\$0.00	\$159,597.08	\$150,402.92	\$159,597.08	\$128,642.11	\$30,954.97

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Ustr. Cuentas de Romos  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
							Devengado	Sin Devengar				
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$40,000.00	\$310,000.00	\$159,597.08	\$150,402.92	\$0.00	\$159,597.08	\$159,597.08	\$128,642.11	\$30,954.97	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$40,000.00	\$310,000.00	\$159,597.08	\$150,402.92	\$0.00	\$159,597.08	\$159,597.08	\$128,642.11	\$30,954.97	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,399.07	-\$2,700.00	\$5,699.07	\$4,642.93	\$1,056.14	\$0.00	\$4,642.93	\$4,642.93	\$4,642.93	\$0.00	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,399.07	-\$2,700.00	\$5,699.07	\$4,642.93	\$1,056.14	\$0.00	\$4,642.93	\$4,642.93	\$4,642.93	\$0.00	
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,399.07	-\$2,700.00	\$5,699.07	\$4,642.93	\$1,056.14	\$0.00	\$4,642.93	\$4,642.93	\$4,642.93	\$0.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$86,641.11	\$53,100.00	\$139,741.11	\$100,143.51	\$39,597.60	\$0.00	\$100,143.51	\$100,143.51	\$92,943.51	\$7,200.00	
29100	HERRAMIENTAS MENORES	\$7,675.54	\$3,500.00	\$11,175.54	\$10,806.07	\$369.47	\$0.00	\$10,806.07	\$10,806.07	\$10,806.07	\$0.00	
29101	HERRAMIENTAS MENORES	\$7,675.54	\$3,500.00	\$11,175.54	\$10,806.07	\$369.47	\$0.00	\$10,806.07	\$10,806.07	\$10,806.07	\$0.00	
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,797.66	\$0.00	\$11,797.66	\$3,026.40	\$8,771.26	\$0.00	\$3,026.40	\$3,026.40	\$3,026.40	\$0.00	
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,797.66	\$0.00	\$11,797.66	\$3,026.40	\$8,771.26	\$0.00	\$3,026.40	\$3,026.40	\$3,026.40	\$0.00	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,558.27	\$49,600.00	\$74,158.27	\$61,747.00	\$12,411.27	\$0.00	\$61,747.00	\$61,747.00	\$61,747.00	\$0.00	
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,558.27	\$49,600.00	\$74,158.27	\$61,747.00	\$12,411.27	\$0.00	\$61,747.00	\$61,747.00	\$61,747.00	\$0.00	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,609.64	\$0.00	\$42,609.64	\$24,564.04	\$18,045.60	\$0.00	\$24,564.04	\$24,564.04	\$17,364.04	\$7,200.00	
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,609.64	\$0.00	\$42,609.64	\$24,564.04	\$18,045.60	\$0.00	\$24,564.04	\$24,564.04	\$17,364.04	\$7,200.00	
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,549,127.69</b>	<b>-\$493,202.74</b>	<b>\$1,055,924.95</b>	<b>\$612,270.34</b>	<b>\$443,654.61</b>	<b>\$65,366.00</b>	<b>\$546,904.34</b>	<b>\$546,904.34</b>	<b>\$546,904.34</b>	<b>\$0.00</b>	
31000	SERVICIOS BÁSICOS	\$370,328.75	\$330.90	\$370,659.65	\$162,984.11	\$207,675.54	\$44,660.00	\$118,324.11	\$118,324.11	\$118,324.11	\$0.00	
31400	TELEFONÍA TRADICIONAL	\$142,807.80	\$0.00	\$142,807.80	\$65,955.17	\$76,852.63	\$0.00	\$65,955.17	\$65,955.17	\$65,955.17	\$0.00	
31401	TELEFONÍA TRADICIONAL	\$142,807.80	\$0.00	\$142,807.80	\$65,955.17	\$76,852.63	\$0.00	\$65,955.17	\$65,955.17	\$65,955.17	\$0.00	
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$227,520.95	\$0.00	\$227,520.95	\$96,698.04	\$130,822.91	\$44,660.00	\$52,038.04	\$52,038.04	\$52,038.04	\$0.00	
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$227,520.95	\$0.00	\$227,520.95	\$96,698.04	\$130,822.91	\$44,660.00	\$52,038.04	\$52,038.04	\$52,038.04	\$0.00	
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$330.90	\$330.90	\$330.90	\$0.00	\$0.00	\$330.90	\$330.90	\$330.90	\$0.00	
31801	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$330.90	\$330.90	\$330.90	\$0.00	\$0.00	\$330.90	\$330.90	\$330.90	\$0.00	
32000	SERVICIOS DE ARRENDAMIENTO	\$968,920.21	-\$817,051.90	\$151,868.31	\$35,496.00	\$116,372.31	\$20,706.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$51,114.24	-\$330.90	\$50,783.34	\$35,496.00	\$15,287.34	\$20,706.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$51,114.24	-\$330.90	\$50,783.34	\$35,496.00	\$15,287.34	\$20,706.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	-\$816,721.00	\$83,279.00	\$0.00	\$83,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32401	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$900,000.00	-\$816,721.00	\$83,279.00	\$0.00	\$83,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$17,805.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,044.80	\$15,266.00	\$35,310.80	\$15,265.60	\$20,045.20	\$0.00	\$15,265.60	\$15,265.60	\$15,265.60	\$0.00	
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRI	\$0.00	\$15,266.00	\$15,266.00	\$15,265.60	\$0.40	\$0.00	\$0.40	\$0.40	\$15,265.60	\$0.00	





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRI	\$0.00	\$15,266.00	\$15,266.00	\$0.40	\$15,265.60	\$15,265.60	\$0.00	\$0.40	\$15,265.60	\$15,265.60	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$20,044.80	\$0.00	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,044.80	\$0.00	\$20,044.80	\$20,044.80	\$0.00	\$0.00	\$0.00	\$20,044.80	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$43,644.84	\$249,537.26	\$293,182.10	\$293,182.10	\$293,132.10	\$293,132.10	\$0.00	\$50.00	\$293,132.10	\$293,132.10	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$43,644.84	\$248,887.26	\$292,532.10	\$292,532.10	\$292,532.10	\$292,532.10	\$0.00	\$0.00	\$292,532.10	\$292,532.10	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$43,644.84	\$248,887.26	\$292,532.10	\$292,532.10	\$292,532.10	\$292,532.10	\$0.00	\$0.00	\$292,532.10	\$292,532.10	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$50.00	\$600.00	\$600.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$50.00	\$600.00	\$600.00	\$0.00	\$50.00	\$600.00	\$600.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,997.98	-\$5,120.00	\$119,877.98	\$119,877.98	\$22,759.20	\$22,759.20	\$0.00	\$97,118.78	\$22,759.20	\$22,759.20	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$4,011.20	\$0.00	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,011.20	-\$1,000.00	\$4,011.20	\$4,011.20	\$0.00	\$0.00	\$0.00	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$689.04	\$950.00	\$1,639.04	\$1,639.04	\$1,600.80	\$1,600.80	\$0.00	\$38.24	\$1,600.80	\$1,600.80	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$689.04	\$950.00	\$1,639.04	\$1,639.04	\$1,600.80	\$1,600.80	\$0.00	\$38.24	\$1,600.80	\$1,600.80	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$109,463.26	-\$15,300.00	\$94,163.26	\$94,163.26	\$4,744.40	\$4,744.40	\$0.00	\$89,418.86	\$4,744.40	\$4,744.40	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$109,463.26	-\$15,300.00	\$94,163.26	\$94,163.26	\$4,744.40	\$4,744.40	\$0.00	\$89,418.86	\$4,744.40	\$4,744.40	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$13,130.00	\$13,130.00	\$13,130.00	\$11,484.00	\$11,484.00	\$0.00	\$1,646.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$13,130.00	\$13,130.00	\$13,130.00	\$11,484.00	\$11,484.00	\$0.00	\$1,646.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,834.48	-\$2,900.00	\$6,934.48	\$6,934.48	\$4,930.00	\$4,930.00	\$0.00	\$2,004.48	\$4,930.00	\$4,930.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,834.48	-\$2,900.00	\$6,934.48	\$6,934.48	\$4,930.00	\$4,930.00	\$0.00	\$2,004.48	\$4,930.00	\$4,930.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,198.23	\$0.00	\$2,198.23	\$2,198.23	\$962.38	\$962.38	\$0.00	\$1,235.85	\$962.38	\$962.38	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,198.23	\$0.00	\$2,198.23	\$2,198.23	\$962.38	\$962.38	\$0.00	\$1,235.85	\$962.38	\$962.38	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,198.23	\$0.00	\$2,198.23	\$2,198.23	\$962.38	\$962.38	\$0.00	\$1,235.85	\$962.38	\$962.38	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$18,992.88	\$60,935.00	\$79,927.88	\$79,927.88	\$78,770.95	\$78,770.95	\$0.00	\$1,156.93	\$78,770.95	\$78,770.95	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$18,669.96	\$59,140.00	\$77,809.96	\$77,809.96	\$77,428.95	\$77,428.95	\$0.00	\$381.01	\$77,428.95	\$77,428.95	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$8,456.40	\$40,500.00	\$48,956.40	\$48,956.40	\$48,830.00	\$48,830.00	\$0.00	\$126.40	\$48,830.00	\$48,830.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,213.56	\$18,640.00	\$28,853.56	\$28,853.56	\$28,598.95	\$28,598.95	\$0.00	\$254.61	\$28,598.95	\$28,598.95	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$322.92	\$1,795.00	\$2,117.92	\$2,117.92	\$1,342.00	\$1,342.00	\$0.00	\$775.92	\$1,342.00	\$1,342.00	\$0.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$195.00	\$195.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00



## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Comprometido o No Devengado						
39909 OTROS SERVICIOS GENERALES	\$322.92	\$1,600.00	\$1,922.92	\$1,147.00	\$775.92	\$1,147.00	\$1,147.00	\$0.00	\$775.92	\$1,147.00	\$1,147.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$54,440.80	\$11,919.00	\$66,359.80	\$23,780.00	\$42,579.80	\$12,702.00	\$12,702.00	\$11,078.00	\$53,857.80	\$12,702.00	\$12,702.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$29,440.80	\$27,185.00	\$56,625.80	\$23,780.00	\$32,845.80	\$12,702.00	\$12,702.00	\$11,078.00	\$43,923.80	\$12,702.00	\$12,702.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,785.00	\$23,785.00	\$23,780.00	\$5.00	\$12,702.00	\$12,702.00	\$11,078.00	\$11,083.00	\$12,702.00	\$12,702.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$23,785.00	\$23,785.00	\$23,780.00	\$5.00	\$12,702.00	\$12,702.00	\$11,078.00	\$11,083.00	\$12,702.00	\$12,702.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$29,440.80	\$3,400.00	\$32,840.80	\$0.00	\$32,840.80	\$0.00	\$0.00	\$0.00	\$32,840.80	\$0.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$29,440.80	\$3,400.00	\$32,840.80	\$0.00	\$32,840.80	\$0.00	\$0.00	\$0.00	\$32,840.80	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$25,000.00	-\$15,266.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$25,000.00	-\$15,266.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00
<b>Operación Administrativa</b>	<b>\$11,337,227.89</b>	<b>-\$347,735.77</b>	<b>\$11,189,492.12</b>	<b>\$10,292,738.75</b>	<b>\$896,753.37</b>	<b>\$4,734,769.98</b>	<b>\$4,734,769.98</b>	<b>\$5,357,948.77</b>	<b>\$6,454,702.14</b>	<b>\$4,734,769.98</b>	<b>\$4,685,330.47</b>	<b>\$49,459.51</b>
<b>68 Informe de Gobierno</b>												
30000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Informe de Gobierno</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>69 Seguridad Social</b>												
10000 SERVICIOS PERSONALES	\$14,864,914.58	-\$864,914.58	\$14,000,000.00	\$14,000,000.00	\$0.00	\$5,292,104.91	\$5,292,104.91	\$8,707,895.09	\$8,707,895.09	\$5,292,104.91	\$5,292,104.91	\$0.00
14000 SEGURIDAD SOCIAL	\$13,210,000.00	\$0.00	\$13,210,000.00	\$13,210,000.00	\$0.00	\$5,018,463.04	\$5,018,463.04	\$8,191,536.96	\$8,191,536.96	\$5,018,463.04	\$5,018,463.04	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$12,200,000.00	\$0.00	\$12,200,000.00	\$12,200,000.00	\$0.00	\$4,674,382.14	\$4,674,382.14	\$7,525,617.86	\$7,525,617.86	\$4,674,382.14	\$4,674,382.14	\$0.00
14101 CUOTAS AL IMSS	\$5,700,000.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$2,536,429.67	\$2,536,429.67	\$3,163,570.33	\$3,163,570.33	\$2,536,429.67	\$2,536,429.67	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00	\$0.00	\$2,137,952.47	\$2,137,952.47	\$4,362,047.53	\$4,362,047.53	\$2,137,952.47	\$2,137,952.47	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$160,572.96	\$160,572.96	\$289,427.04	\$289,427.04	\$160,572.96	\$160,572.96	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$160,572.96	\$160,572.96	\$289,427.04	\$289,427.04	\$160,572.96	\$160,572.96	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$183,507.94	\$183,507.94	\$376,492.06	\$376,492.06	\$183,507.94	\$183,507.94	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$183,507.94	\$183,507.94	\$376,492.06	\$376,492.06	\$183,507.94	\$183,507.94	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$790,000.00	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$273,641.87	\$273,641.87	\$516,358.13	\$516,358.13	\$273,641.87	\$273,641.87	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$229,100.87	\$229,100.87	\$420,899.13	\$420,899.13	\$229,100.87	\$229,100.87	\$0.00



**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

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

Usr: CUIRINCÓN DE ROMOS  
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
15101	FONDO DE AHORRO	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$229,100.87	\$420,899.13	\$420,899.13	\$229,100.87	\$229,100.87	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$44,541.00	\$95,459.00	\$95,459.00	\$44,541.00	\$44,541.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$44,541.00	\$95,459.00	\$95,459.00	\$44,541.00	\$44,541.00	\$0.00
16000	PREVISIONES	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$864,914.58	-\$864,914.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,246,190.05	\$0.00	\$1,246,190.05	\$667,692.96	\$578,497.09	\$667,692.96	\$0.00	\$578,497.09	\$667,692.96	\$667,692.96	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,246,190.05	\$0.00	\$1,246,190.05	\$667,692.96	\$578,497.09	\$667,692.96	\$0.00	\$578,497.09	\$667,692.96	\$667,692.96	\$0.00
39200	IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$68,060.60	\$0.00	\$0.00	\$68,060.60	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$0.00	\$1,178,129.45	\$667,692.96	\$510,436.49	\$667,692.96	\$0.00	\$510,436.49	\$667,692.96	\$667,692.96	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,178,129.45	\$0.00	\$1,178,129.45	\$667,692.96	\$510,436.49	\$667,692.96	\$0.00	\$510,436.49	\$667,692.96	\$667,692.96	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,600,000.00	\$0.00	\$15,600,000.00	\$3,243,101.78	\$12,356,898.22	\$3,243,101.78	\$0.00	\$12,356,898.22	\$3,243,101.78	\$3,243,101.78	\$0.00
45000	PENSIONES Y JUBILACIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$3,243,101.78	\$12,356,898.22	\$3,243,101.78	\$0.00	\$12,356,898.22	\$3,243,101.78	\$3,243,101.78	\$0.00
45100	PENSIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$3,243,101.78	\$12,356,898.22	\$3,243,101.78	\$0.00	\$12,356,898.22	\$3,243,101.78	\$3,243,101.78	\$0.00
45101	PENSIONES	\$15,600,000.00	\$0.00	\$15,600,000.00	\$3,243,101.78	\$12,356,898.22	\$3,243,101.78	\$0.00	\$12,356,898.22	\$3,243,101.78	\$3,243,101.78	\$0.00
	<b>Seguridad Social</b>	<b>\$31,711,704.63</b>	<b>-\$864,914.58</b>	<b>\$30,846,790.05</b>	<b>\$17,910,794.74</b>	<b>\$12,935,395.31</b>	<b>\$9,707,899.65</b>	<b>\$8,707,899.65</b>	<b>\$21,643,290.40</b>	<b>\$9,707,899.65</b>	<b>\$9,707,899.65</b>	<b>\$0.00</b>
70	<b>Talleristas</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$27,600.00	\$177,600.00	\$84,600.00	\$93,000.00	\$84,600.00	\$0.00	\$93,000.00	\$84,600.00	\$84,600.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$27,600.00	\$177,600.00	\$84,600.00	\$93,000.00	\$84,600.00	\$0.00	\$93,000.00	\$84,600.00	\$84,600.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$27,600.00	\$177,600.00	\$84,600.00	\$93,000.00	\$84,600.00	\$0.00	\$93,000.00	\$84,600.00	\$84,600.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$27,600.00	\$177,600.00	\$84,600.00	\$93,000.00	\$84,600.00	\$0.00	\$93,000.00	\$84,600.00	\$84,600.00	\$0.00
	<b>Talleristas</b>	<b>\$150,000.00</b>	<b>\$27,600.00</b>	<b>\$177,600.00</b>	<b>\$84,600.00</b>	<b>\$93,000.00</b>	<b>\$84,600.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$84,600.00</b>	<b>\$84,600.00</b>	<b>\$0.00</b>
71	<b>Medidas de prevención contra el Covid</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$20,455.20	\$0.00	\$0.00	\$20,455.20	\$0.00	\$0.00	\$0.00
	<b>Medidas de prevención contra el Covi</b>	<b>\$20,455.20</b>	<b>\$0.00</b>	<b>\$20,455.20</b>	<b>\$0.00</b>	<b>\$20,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>73 Cabalgata de la independencia</b>												
30000 SERVICIOS GENERALES	\$72,698.43	\$7,836.96	\$80,535.39	\$53,940.00	\$26,595.39	\$53,940.00	\$0.00	\$26,595.39	\$53,940.00	\$53,940.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$46,103.04	-\$46,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$46,103.04	-\$46,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$46,103.04	-\$46,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$26,595.39	\$0.00	\$0.00	\$26,595.39	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00
	\$72,698.43	\$7,836.96	\$80,535.39	\$53,940.00	\$26,595.39	\$53,940.00	\$0.00	\$26,595.39	\$53,940.00	\$53,940.00	\$0.00	\$0.00
<b>Cabalgata de la independencia</b>												
<b>74 Feria de Pabellón de Hidalgo</b>												
30000 SERVICIOS GENERALES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$4.60	\$1,137,020.40	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$4.60	\$1,137,020.40	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
38400 EXPOSICIONES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$4.60	\$1,137,020.40	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
38401 EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$4.60	\$1,137,020.40	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
	\$0.00	\$1,137,025.00	\$1,137,025.00	\$1,137,020.40	\$4.60	\$1,137,020.40	\$0.00	\$4.60	\$1,137,020.40	\$1,137,020.40	\$0.00	\$0.00
<b>Feria de Pabellón de Hidalgo</b>												
<b>75 Remanentes 2022</b>												
30000 SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar		
Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,540,000.00	
<b>Remanentes 2022</b>		<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$2,540,000.00</b>	<b>\$2,540,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$2,540,000.00</b>	<b>\$2,540,000.00</b>	
<b>76 Festival del polvorero</b>										
30000	SERVICIOS GENERALES	\$0.00	\$475,600.00	\$445,000.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	
38000	SERVICIOS OFICIALES	\$0.00	\$475,600.00	\$445,000.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$475,600.00	\$445,000.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$475,600.00	\$445,000.00	\$445,000.00	\$0.00	\$30,600.00	\$445,000.00	\$445,000.00	
<b>Festival del polvorero</b>		<b>\$0.00</b>	<b>\$475,600.00</b>	<b>\$445,000.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$445,000.00</b>	<b>\$445,000.00</b>	
<b>77 Técnicas de Salud</b>										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,600.00	\$33,600.00	\$33,600.00	\$0.00	\$24,000.00	\$33,600.00	\$33,600.00	
44000	AYUDAS SOCIALES	\$0.00	\$57,600.00	\$33,600.00	\$33,600.00	\$0.00	\$24,000.00	\$33,600.00	\$33,600.00	
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$57,600.00	\$33,600.00	\$33,600.00	\$0.00	\$24,000.00	\$33,600.00	\$33,600.00	
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$57,600.00	\$33,600.00	\$33,600.00	\$0.00	\$24,000.00	\$33,600.00	\$33,600.00	
<b>Técnicas de Salud</b>		<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	
<b>78 Rehabilitación de fuente acceso sur</b>										
20000	MATERIALES Y SUMINISTROS	\$0.00	\$19,400.00	\$19,211.40	\$19,211.40	\$0.00	\$188.60	\$19,211.40	\$19,211.40	
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,400.00	\$19,211.40	\$19,211.40	\$0.00	\$188.60	\$19,211.40	\$19,211.40	
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,400.00	\$11,313.41	\$11,313.41	\$0.00	\$86.59	\$11,313.41	\$11,313.41	
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,400.00	\$11,313.41	\$11,313.41	\$0.00	\$86.59	\$11,313.41	\$11,313.41	
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$8,000.00	\$7,897.99	\$7,897.99	\$0.00	\$102.01	\$7,897.99	\$7,897.99	
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$8,000.00	\$7,897.99	\$7,897.99	\$0.00	\$102.01	\$7,897.99	\$7,897.99	
<b>Rehabilitación de fuente acceso sur</b>		<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$19,211.40</b>	<b>\$19,211.40</b>	<b>\$0.00</b>	<b>\$188.60</b>	<b>\$19,211.40</b>	<b>\$19,211.40</b>	
<b>79 Día de la Mujer</b>										
30000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
38000	SERVICIOS OFICIALES	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	



## Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Devengado					Deuda	Deuda
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Día de la Mujer</b>		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>80</b>	<b>Reto Maratón Rincón de Romos</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$64,665.12	\$135,334.88	\$0.00	\$135,334.88	\$64,665.12	\$64,665.12	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$64,665.12	\$135,334.88	\$0.00	\$135,334.88	\$64,665.12	\$64,665.12	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$200,000.00	\$200,000.00	\$64,665.12	\$135,334.88	\$0.00	\$135,334.88	\$64,665.12	\$64,665.12	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$200,000.00	\$200,000.00	\$64,665.12	\$135,334.88	\$0.00	\$135,334.88	\$64,665.12	\$64,665.12	\$0.00	\$0.00
<b>Reto Maratón Rincón de Romos</b>		\$0.00	\$200,000.00	\$200,000.00	\$64,665.12	\$135,334.88	\$0.00	\$135,334.88	\$64,665.12	\$64,665.12	\$0.00	\$0.00
<b>81</b>	<b>Feria de Abril</b>											
30000	SERVICIOS GENERALES	\$0.00	\$6,330.00	\$6,330.00	\$6,327.80	\$2.20	\$0.00	\$2.20	\$6,327.80	\$6,327.80	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$6,330.00	\$6,330.00	\$6,327.80	\$2.20	\$0.00	\$2.20	\$6,327.80	\$6,327.80	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$6,330.00	\$6,330.00	\$6,327.80	\$2.20	\$0.00	\$2.20	\$6,327.80	\$6,327.80	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$6,330.00	\$6,330.00	\$6,327.80	\$2.20	\$0.00	\$2.20	\$6,327.80	\$6,327.80	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$118,505.01	\$81,494.99	\$0.00	\$81,494.99	\$118,505.01	\$118,505.01	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$118,505.01	\$81,494.99	\$0.00	\$81,494.99	\$118,505.01	\$118,505.01	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$200,000.00	\$200,000.00	\$118,505.01	\$81,494.99	\$0.00	\$81,494.99	\$118,505.01	\$118,505.01	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$200,000.00	\$200,000.00	\$118,505.01	\$81,494.99	\$0.00	\$81,494.99	\$118,505.01	\$118,505.01	\$0.00	\$0.00
<b>Feria de Abril</b>		\$0.00	\$206,330.00	\$206,330.00	\$124,832.81	\$81,497.19	\$0.00	\$81,497.19	\$124,832.81	\$124,832.81	\$0.00	\$0.00
<b>82</b>	<b>Casa del abuelo</b>											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$145,200.00	\$145,200.00	\$64,800.00	\$80,400.00	\$0.00	\$80,400.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$145,200.00	\$145,200.00	\$64,800.00	\$80,400.00	\$0.00	\$80,400.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$145,200.00	\$145,200.00	\$64,800.00	\$80,400.00	\$0.00	\$80,400.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$145,200.00	\$145,200.00	\$64,800.00	\$80,400.00	\$0.00	\$80,400.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
<b>Casa del abuelo</b>		\$0.00	\$145,200.00	\$145,200.00	\$64,800.00	\$80,400.00	\$0.00	\$80,400.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
<b>83</b>	<b>Feria del Empleo</b>											
30000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$70,000.00	\$8,415.35	\$61,584.65	\$0.00	\$61,584.65	\$8,415.35	\$8,415.35	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$70,000.00	\$70,000.00	\$8,415.35	\$61,584.65	\$0.00	\$61,584.65	\$8,415.35	\$8,415.35	\$0.00	\$0.00





## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

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

Unidad Administrativa Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Devengado					
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$70,000.00	\$8,415.35	\$61,584.65	\$0.00	\$61,584.65	\$8,415.35	\$8,415.35	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$70,000.00	\$8,415.35	\$61,584.65	\$0.00	\$61,584.65	\$8,415.35	\$8,415.35	\$0.00
<b>Feria del Empleo</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$8,415.35</b>	<b>\$61,584.65</b>	<b>\$0.00</b>	<b>\$61,584.65</b>	<b>\$8,415.35</b>	<b>\$8,415.35</b>	<b>\$0.00</b>
<b>84 Día de la Madre (10 de mayo)</b>									
30000 SERVICIOS GENERALES	\$0.00	\$104,700.00	\$104,554.52	\$145.48	\$0.00	\$145.48	\$104,554.52	\$104,554.52	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$104,700.00	\$104,554.52	\$145.48	\$0.00	\$145.48	\$104,554.52	\$104,554.52	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$104,700.00	\$104,554.52	\$145.48	\$0.00	\$145.48	\$104,554.52	\$104,554.52	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$104,700.00	\$104,554.52	\$145.48	\$0.00	\$145.48	\$104,554.52	\$104,554.52	\$0.00
<b>Día de la Madre (10 de mayo)</b>	<b>\$0.00</b>	<b>\$104,700.00</b>	<b>\$104,554.52</b>	<b>\$145.48</b>	<b>\$0.00</b>	<b>\$145.48</b>	<b>\$104,554.52</b>	<b>\$104,554.52</b>	<b>\$0.00</b>
<b>85 Rincón Pueblo Mágico</b>									
30000 SERVICIOS GENERALES	\$0.00	\$32,500.00	\$32,049.64	\$450.36	\$0.00	\$450.36	\$32,049.64	\$32,049.64	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$32,500.00	\$32,049.64	\$450.36	\$0.00	\$450.36	\$32,049.64	\$32,049.64	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$32,500.00	\$32,049.64	\$450.36	\$0.00	\$450.36	\$32,049.64	\$32,049.64	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$32,500.00	\$32,049.64	\$450.36	\$0.00	\$450.36	\$32,049.64	\$32,049.64	\$0.00
<b>Rincón Pueblo Mágico</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$32,049.64</b>	<b>\$450.36</b>	<b>\$0.00</b>	<b>\$450.36</b>	<b>\$32,049.64</b>	<b>\$32,049.64</b>	<b>\$0.00</b>
<b>86 Intendentes</b>									
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$0.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$0.00	\$0.00
<b>Intendentes</b>	<b>\$0.00</b>	<b>\$544,500.00</b>	<b>\$0.00</b>	<b>\$544,500.00</b>	<b>\$0.00</b>	<b>\$544,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>87 Programa Adelanto, Bienestar e Igualdad de las Mujeres (PROABIM 2023)</b>									
20000 MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos  
 AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
	<b>Programa Adelanto, Bienestar e Igual</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
88	<b>R21-07001/23 Construcción de guarniciones y banquetas prolongación de la calle 20 de noviembre</b>											
	<b>Centro de los barrios hidalgo y 16 de noviembre cabecera municipal</b>											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,091,342.62	\$1,091,342.62	\$1,081,070.75	\$10,271.87	\$645,050.08	\$436,020.67	\$446,292.54	\$0.00	\$0.00	\$645,050.08
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,091,342.62	\$1,091,342.62	\$1,081,070.75	\$10,271.87	\$645,050.08	\$436,020.67	\$446,292.54	\$0.00	\$0.00	\$645,050.08
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,091,342.62	\$1,091,342.62	\$1,081,070.75	\$10,271.87	\$645,050.08	\$436,020.67	\$446,292.54	\$0.00	\$0.00	\$645,050.08
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,091,342.62	\$1,091,342.62	\$1,081,070.75	\$10,271.87	\$645,050.08	\$436,020.67	\$446,292.54	\$0.00	\$0.00	\$645,050.08
	<b>R21-07001/23 Construcción de guarnit</b>	\$0.00	\$1,091,342.62	\$1,091,342.62	\$1,081,070.75	\$10,271.87	\$645,050.08	\$436,020.67	\$446,292.54	\$0.00	\$0.00	\$645,050.08
89	<b>R21-07002/23 Construcción de guarniciones y banquetas calle francisco villa colonia santa anita</b>											
	<b>cabecera municipal</b>											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,001,648.91	\$1,001,648.91	\$993,082.52	\$8,566.39	\$594,666.18	\$398,416.34	\$406,982.73	\$0.00	\$0.00	\$594,666.18
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,001,648.91	\$1,001,648.91	\$993,082.52	\$8,566.39	\$594,666.18	\$398,416.34	\$406,982.73	\$0.00	\$0.00	\$594,666.18
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,001,648.91	\$1,001,648.91	\$993,082.52	\$8,566.39	\$594,666.18	\$398,416.34	\$406,982.73	\$0.00	\$0.00	\$594,666.18
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,001,648.91	\$1,001,648.91	\$993,082.52	\$8,566.39	\$594,666.18	\$398,416.34	\$406,982.73	\$0.00	\$0.00	\$594,666.18
	<b>R21-07002/23 Construcción de guarnit</b>	\$0.00	\$1,001,648.91	\$1,001,648.91	\$993,082.52	\$8,566.39	\$594,666.18	\$398,416.34	\$406,982.73	\$0.00	\$0.00	\$594,666.18
90	<b>R21-07003/23Rehabilitación de camino de terracería en california</b>											
60000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00





Ustr: CURENCIÓN DE ROMOS  
Rep: rptEstadoPresupuestoEgresos\_PY

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

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61501	CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	<b>R21-07003/23Rehabilitación de camin</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,341,601.13	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$1,341,601.13	\$0.00	\$0.00	\$0.00
	<b>R21-07004/23 Construcción de aula didáctica en escuela CECYTEA cabecera municipal</b>	<b>\$0.00</b>	<b>\$1,341,601.13</b>	<b>\$0.00</b>	<b>\$1,341,601.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,601.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
61900	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
61901	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
	<b>R21-07006/23 Rehabilitación de fuente en plaza acceso sur</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$900,000.00	\$890,033.00	\$9,967.00	\$0.00	\$890,033.00	\$900,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$890,033.00	\$9,967.00	\$0.00	\$890,033.00	\$900,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$900,000.00	\$890,033.00	\$9,967.00	\$0.00	\$890,033.00	\$900,000.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$900,000.00	\$890,033.00	\$9,967.00	\$0.00	\$890,033.00	\$900,000.00	\$0.00	\$0.00	\$0.00
	<b>RR22-07007/23 Construcción de red d</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$890,033.00</b>	<b>\$9,967.00</b>	<b>\$0.00</b>	<b>\$890,033.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>RR22-07002/23 Programa de bacheo 2023 cabecera municipal</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Municipio de Rincón de Romos**  
**AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
<b>95 RR22-07003/23 Rehabilitación de canchas de basquet bol en unidad deportiva miguel hidalgo</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO:	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46
	<b>RR22-07003/23 Rehabilitación de canch</b>	\$0.00	\$460,332.67	\$460,332.67	\$456,888.46	\$3,444.21	\$456,888.46	\$0.00	\$3,444.21	\$323,342.00	\$323,342.00	\$133,546.46
<b>96 RR22-07004/23 Construcción de guarniciones y banquetas calle insurgentes entre calle miguel hidalgo y mexicana cabecera municipal</b>												
60000	INVERSIÓN PÚBLICA	\$0.00	\$837,550.87	\$837,550.87	\$835,333.89	\$2,216.98	\$835,333.89	\$0.00	\$837,550.87	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$837,550.87	\$837,550.87	\$835,333.89	\$2,216.98	\$835,333.89	\$0.00	\$837,550.87	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$837,550.87	\$837,550.87	\$835,333.89	\$2,216.98	\$835,333.89	\$0.00	\$837,550.87	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$837,550.87	\$837,550.87	\$835,333.89	\$2,216.98	\$835,333.89	\$0.00	\$837,550.87	\$0.00	\$0.00	\$0.00
	<b>RR22-07004/23 Construcción de guarr</b>	\$0.00	\$837,550.87	\$837,550.87	\$835,333.89	\$2,216.98	\$835,333.89	\$0.00	\$837,550.87	\$0.00	\$0.00	\$0.00
<b>97 Comedor comunitario 2</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$68,571.00	\$68,571.00	\$56,245.54	\$12,325.46	\$56,245.54	\$0.00	\$12,325.46	\$56,245.54	\$42,261.74	\$13,983.80
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$66,571.00	\$66,571.00	\$54,528.52	\$12,042.48	\$54,528.52	\$0.00	\$12,042.48	\$54,528.52	\$40,544.72	\$13,983.80
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,471.00	\$11,471.00	\$11,438.60	\$32.40	\$11,438.60	\$0.00	\$32.40	\$11,438.60	\$10,470.00	\$968.60
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,471.00	\$11,471.00	\$11,438.60	\$32.40	\$11,438.60	\$0.00	\$32.40	\$11,438.60	\$10,470.00	\$968.60
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$18,000.00	\$18,000.00	\$16,097.98	\$1,902.02	\$16,097.98	\$0.00	\$1,902.02	\$16,097.98	\$16,097.98	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$18,000.00	\$18,000.00	\$16,097.98	\$1,902.02	\$16,097.98	\$0.00	\$1,902.02	\$16,097.98	\$16,097.98	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$37,100.00	\$37,100.00	\$26,991.94	\$10,108.06	\$26,991.94	\$0.00	\$10,108.06	\$26,991.94	\$13,976.74	\$13,015.20
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$37,100.00	\$37,100.00	\$26,991.94	\$10,108.06	\$26,991.94	\$0.00	\$10,108.06	\$26,991.94	\$13,976.74	\$13,015.20
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$500.00	\$500.00	\$327.02	\$172.98	\$327.02	\$0.00	\$172.98	\$327.02	\$327.02	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$500.00	\$500.00	\$327.02	\$172.98	\$327.02	\$0.00	\$172.98	\$327.02	\$327.02	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$500.00	\$500.00	\$327.02	\$172.98	\$327.02	\$0.00	\$172.98	\$327.02	\$327.02	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,500.00	\$1,500.00	\$1,390.00	\$110.00	\$1,390.00	\$0.00	\$110.00	\$1,390.00	\$1,390.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,500.00	\$1,500.00	\$1,390.00	\$110.00	\$1,390.00	\$0.00	\$110.00	\$1,390.00	\$1,390.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,500.00	\$1,500.00	\$1,390.00	\$110.00	\$1,390.00	\$0.00	\$110.00	\$1,390.00	\$1,390.00	\$0.00
	<b>Comedor comunitario 2</b>	\$0.00	\$68,571.00	\$68,571.00	\$56,245.54	\$12,325.46	\$56,245.54	\$0.00	\$12,325.46	\$56,245.54	\$42,261.74	\$13,983.80





Usr: C:\ROMOS\...  
 Rep: rptEstadoPresupuestoEgresos\_PY

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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometido	Disponible							
<b>Total Final</b>														
		\$281,808,613.00	\$15,362,624.80	\$297,171,237.80	\$161,899,106.51	\$135,272,129.09	\$97,934,701.13	\$69,964,407.38	\$205,236,536.47	\$30,561,438.41	\$89,437,27.00	\$2,503,574.15		

*(Handwritten signatures and marks)*