

# **ANEXO 2**

## **Programas y Proyectos de Inversión**

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>001</b>	<b>Campeonatos y rutas de ciclismo</b>										
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,000.00	-\$5,409.31	\$59,590.69	\$59,590.69	\$0.00	\$59,590.69	\$0.00	\$0.00	\$59,590.69	\$59,590.69	\$0.00
AYUDAS SOCIALES	\$65,000.00	-\$5,409.31	\$59,590.69	\$59,590.69	\$0.00	\$59,590.69	\$0.00	\$0.00	\$59,590.69	\$59,590.69	\$0.00
AYUDAS SOCIALES A PERSONAS	\$65,000.00	-\$5,409.31	\$59,590.69	\$59,590.69	\$0.00	\$59,590.69	\$0.00	\$0.00	\$59,590.69	\$59,590.69	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$65,000.00	-\$5,409.31	\$59,590.69	\$59,590.69	\$0.00	\$59,590.69	\$0.00	\$0.00	\$59,590.69	\$59,590.69	\$0.00
<b>Campeonatos y rutas de ciclismo</b>	<b>\$65,000.00</b>	<b>-\$5,409.31</b>	<b>\$59,590.69</b>	<b>\$59,590.69</b>	<b>\$0.00</b>	<b>\$59,590.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,590.69</b>	<b>\$59,590.69</b>	<b>\$0.00</b>
<b>002</b>	<b>Creación de escuelas deportivas</b>										
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Creación de escuelas deportivas</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</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>003</b>	<b>Ligas deportivas</b>										
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$265,000.00	-\$175,424.00	\$89,576.00	\$89,576.00	\$0.00	\$89,576.00	\$0.00	\$0.00	\$89,576.00	\$89,576.00	\$0.00
AYUDAS SOCIALES	\$265,000.00	-\$175,424.00	\$89,576.00	\$89,576.00	\$0.00	\$89,576.00	\$0.00	\$0.00	\$89,576.00	\$89,576.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$265,000.00	-\$175,424.00	\$89,576.00	\$89,576.00	\$0.00	\$89,576.00	\$0.00	\$0.00	\$89,576.00	\$89,576.00	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$265,000.00	-\$175,424.00	\$89,576.00	\$89,576.00	\$0.00	\$89,576.00	\$0.00	\$0.00	\$89,576.00	\$89,576.00	\$0.00
<b>Ligas deportivas</b>	<b>\$265,000.00</b>	<b>-\$175,424.00</b>	<b>\$89,576.00</b>	<b>\$89,576.00</b>	<b>\$0.00</b>	<b>\$89,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,576.00</b>	<b>\$89,576.00</b>	<b>\$0.00</b>
<b>004</b>	<b>Plan vacacional</b>										
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$85,000.00	-\$232.13	\$84,767.87	\$84,767.87	\$0.00	\$84,767.87	\$0.00	\$0.00	\$84,767.87	\$84,767.87	\$0.00
AYUDAS SOCIALES	\$85,000.00	-\$232.13	\$84,767.87	\$84,767.87	\$0.00	\$84,767.87	\$0.00	\$0.00	\$84,767.87	\$84,767.87	\$0.00
AYUDAS SOCIALES A PERSONAS	\$85,000.00	-\$232.13	\$84,767.87	\$84,767.87	\$0.00	\$84,767.87	\$0.00	\$0.00	\$84,767.87	\$84,767.87	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$85,000.00	-\$232.13	\$84,767.87	\$84,767.87	\$0.00	\$84,767.87	\$0.00	\$0.00	\$84,767.87	\$84,767.87	\$0.00
<b>Plan vacacional</b>	<b>\$85,000.00</b>	<b>-\$232.13</b>	<b>\$84,767.87</b>	<b>\$84,767.87</b>	<b>\$0.00</b>	<b>\$84,767.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,767.87</b>	<b>\$84,767.87</b>	<b>\$0.00</b>
<b>005</b>	<b>Torneo navideño</b>										
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$220,000.00	-\$19,875.44	\$200,124.56	\$200,124.56	\$0.00	\$200,124.56	\$0.00	\$0.00	\$200,124.56	\$200,124.56	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa 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
<b>YUDAS SOCIALES</b>	\$220,000.00	-\$19,875.44	\$200,124.56	\$200,124.56	\$0.00	\$200,124.56	\$0.00	\$0.00	\$200,124.56	\$200,124.56	\$0.00
AYUDAS SOCIALES A PERSONAS	\$220,000.00	-\$19,875.44	\$200,124.56	\$200,124.56	\$0.00	\$200,124.56	\$0.00	\$0.00	\$200,124.56	\$200,124.56	\$0.00
BASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$220,000.00	-\$19,875.44	\$200,124.56	\$200,124.56	\$0.00	\$200,124.56	\$0.00	\$0.00	\$200,124.56	\$200,124.56	\$0.00
<b>Torneo navideño</b>	<b>\$220,000.00</b>	<b>-\$19,875.44</b>	<b>\$200,124.56</b>	<b>\$200,124.56</b>	<b>\$0.00</b>	<b>\$200,124.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,124.56</b>	<b>\$200,124.56</b>	<b>\$0.00</b>
<b>006 Torneo de básquetbol semana santa</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$165,000.00</b>	<b>\$185,736.90</b>	<b>\$350,736.90</b>	<b>\$350,736.90</b>	<b>\$0.00</b>	<b>\$350,736.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,736.90</b>	<b>\$350,736.90</b>	<b>\$0.00</b>
YUDAS SOCIALES	\$165,000.00	\$185,736.90	\$350,736.90	\$350,736.90	\$0.00	\$350,736.90	\$0.00	\$0.00	\$350,736.90	\$350,736.90	\$0.00
AYUDAS SOCIALES A PERSONAS	\$165,000.00	\$185,736.90	\$350,736.90	\$350,736.90	\$0.00	\$350,736.90	\$0.00	\$0.00	\$350,736.90	\$350,736.90	\$0.00
BASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$165,000.00	\$185,736.90	\$350,736.90	\$350,736.90	\$0.00	\$350,736.90	\$0.00	\$0.00	\$350,736.90	\$350,736.90	\$0.00
<b>Torneo de básquetbol semana santa</b>	<b>\$165,000.00</b>	<b>\$185,736.90</b>	<b>\$350,736.90</b>	<b>\$350,736.90</b>	<b>\$0.00</b>	<b>\$350,736.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,736.90</b>	<b>\$350,736.90</b>	<b>\$0.00</b>
<b>007 Apoyo a atletas de alto rendimiento</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>-\$41,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>
YUDAS SOCIALES	\$100,000.00	-\$41,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$41,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00
BASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	-\$41,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00
<b>Apoyo a atletas de alto rendimiento</b>	<b>\$100,000.00</b>	<b>-\$41,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>
<b>008 Premio municipal del deporte/Torneos deportivos</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$80,000.00</b>	<b>-\$38,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>
YUDAS SOCIALES	\$80,000.00	-\$38,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$80,000.00	-\$38,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
BASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$80,000.00	-\$38,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
<b>Premio municipal del deporte/Torneos</b>	<b>\$80,000.00</b>	<b>-\$38,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>
<b>009 REHABILITACIÓN DE ESPACIOS DEPORTIVOS</b>											
<b>ERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$190,716.79</b>	<b>\$190,716.79</b>	<b>\$190,716.79</b>	<b>\$0.00</b>	<b>\$190,716.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,716.79</b>	<b>\$190,716.79</b>	<b>\$0.00</b>
EMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$176,328.61	\$176,328.61	\$176,328.61	\$0.00	\$176,328.61	\$0.00	\$0.00	\$176,328.61	\$176,328.61	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$176,328.61	\$176,328.61	\$176,328.61	\$0.00	\$176,328.61	\$0.00	\$0.00	\$176,328.61	\$176,328.61	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$176,328.61	\$176,328.61	\$176,328.61	\$0.00	\$176,328.61	\$0.00	\$0.00	\$176,328.61	\$176,328.61	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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idoPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$5,661.14	\$13,461.14	\$13,461.14	\$0.00	\$13,461.14	\$0.00	\$0.00	\$13,461.14	\$13,461.14	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$5,661.14	\$13,461.14	\$13,461.14	\$0.00	\$13,461.14	\$0.00	\$0.00	\$13,461.14	\$13,461.14	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$12,967.59	\$18,467.59	\$18,467.59	\$0.00	\$18,467.59	\$0.00	\$0.00	\$18,467.59	\$18,467.59	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$12,967.59	\$18,467.59	\$18,467.59	\$0.00	\$18,467.59	\$0.00	\$0.00	\$18,467.59	\$18,467.59	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$2,321.69	\$22,678.31	\$22,678.31	\$0.00	\$22,678.31	\$0.00	\$0.00	\$22,678.31	\$22,678.31	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$2,321.69	\$22,678.31	\$22,678.31	\$0.00	\$22,678.31	\$0.00	\$0.00	\$22,678.31	\$22,678.31	\$0.00
MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$132,152.08	\$167,152.08	\$167,152.08	\$0.00	\$167,152.08	\$0.00	\$0.00	\$167,152.08	\$167,152.08	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$132,152.08	\$167,152.08	\$167,152.08	\$0.00	\$167,152.08	\$0.00	\$0.00	\$167,152.08	\$167,152.08	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$38,000.00</b>	<b>-\$7,822.46</b>	<b>\$30,177.54</b>	<b>\$30,177.54</b>	<b>\$0.00</b>	<b>\$30,177.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,177.54</b>	<b>\$30,177.54</b>	<b>\$0.00</b>
PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,691.00	\$29,691.00	\$29,691.00	\$0.00	\$29,691.00	\$0.00	\$0.00	\$29,691.00	\$29,691.00	\$0.00
PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,691.00	\$29,691.00	\$29,691.00	\$0.00	\$29,691.00	\$0.00	\$0.00	\$29,691.00	\$29,691.00	\$0.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	-\$17,513.46	\$486.54	\$486.54	\$0.00	\$486.54	\$0.00	\$0.00	\$486.54	\$486.54	\$0.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	-\$17,513.46	\$486.54	\$486.54	\$0.00	\$486.54	\$0.00	\$0.00	\$486.54	\$486.54	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$35,000.00</b>	<b>\$21,901.91</b>	<b>\$56,901.91</b>	<b>\$56,901.91</b>	<b>\$0.00</b>	<b>\$56,901.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,901.91</b>	<b>\$56,901.91</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$21,901.91	\$56,901.91	\$56,901.91	\$0.00	\$56,901.91	\$0.00	\$0.00	\$56,901.91	\$56,901.91	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$21,901.91	\$56,901.91	\$56,901.91	\$0.00	\$56,901.91	\$0.00	\$0.00	\$56,901.91	\$56,901.91	\$0.00
<b>ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$116,000.00</b>	<b>\$213,319.96</b>	<b>\$329,319.96</b>	<b>\$329,319.96</b>	<b>\$0.00</b>	<b>\$329,319.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,319.96</b>	<b>\$329,319.96</b>	<b>\$0.00</b>
VESTUARIO Y UNIFORMES	\$5,000.00	-\$522.08	\$4,477.92	\$4,477.92	\$0.00	\$4,477.92	\$0.00	\$0.00	\$4,477.92	\$4,477.92	\$0.00
VESTUARIO Y UNIFORMES	\$5,000.00	-\$522.08	\$4,477.92	\$4,477.92	\$0.00	\$4,477.92	\$0.00	\$0.00	\$4,477.92	\$4,477.92	\$0.00
ARTÍCULOS DEPORTIVOS	\$111,000.00	\$213,842.04	\$324,842.04	\$324,842.04	\$0.00	\$324,842.04	\$0.00	\$0.00	\$324,842.04	\$324,842.04	\$0.00
ARTÍCULOS DEPORTIVOS	\$111,000.00	\$213,842.04	\$324,842.04	\$324,842.04	\$0.00	\$324,842.04	\$0.00	\$0.00	\$324,842.04	\$324,842.04	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$68,000.00</b>	<b>\$147,381.02</b>	<b>\$215,381.02</b>	<b>\$215,381.02</b>	<b>\$0.00</b>	<b>\$215,381.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,381.02</b>	<b>\$215,381.02</b>	<b>\$0.00</b>
HERRAMIENTAS MENORES	\$25,000.00	-\$22,432.20	\$2,567.80	\$2,567.80	\$0.00	\$2,567.80	\$0.00	\$0.00	\$2,567.80	\$2,567.80	\$0.00
HERRAMIENTAS MENORES	\$25,000.00	-\$22,432.20	\$2,567.80	\$2,567.80	\$0.00	\$2,567.80	\$0.00	\$0.00	\$2,567.80	\$2,567.80	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$15,797.89	\$45,797.89	\$45,797.89	\$0.00	\$45,797.89	\$0.00	\$0.00	\$45,797.89	\$45,797.89	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$15,797.89	\$45,797.89	\$45,797.89	\$0.00	\$45,797.89	\$0.00	\$0.00	\$45,797.89	\$45,797.89	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$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 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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adoPresupuestoEgresos\_PY

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$5,165.16</b>	<b>\$5,165.16</b>	<b>\$5,165.16</b>	<b>\$0.00</b>	<b>\$5,165.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,165.16</b>	<b>\$5,165.16</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$5,165.16	\$5,165.16	\$5,165.16	\$0.00	\$5,165.16	\$0.00	\$0.00	\$5,165.16	\$5,165.16	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECT	\$0.00	\$5,165.16	\$5,165.16	\$5,165.16	\$0.00	\$5,165.16	\$0.00	\$0.00	\$5,165.16	\$5,165.16	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$9,223.02</b>	<b>\$9,223.02</b>	<b>\$9,223.02</b>	<b>\$0.00</b>	<b>\$9,223.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,223.02</b>	<b>\$9,223.02</b>	<b>\$0.00</b>
PRESTACIONES CONTRACTUALES	\$0.00	\$6,456.18	\$6,456.18	\$6,456.18	\$0.00	\$6,456.18	\$0.00	\$0.00	\$6,456.18	\$6,456.18	\$0.00
APOYO DE TRANSPORTE	\$0.00	\$1,614.21	\$1,614.21	\$1,614.21	\$0.00	\$1,614.21	\$0.00	\$0.00	\$1,614.21	\$1,614.21	\$0.00
APOYO DE RENTA	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00	\$2,766.84	\$0.00	\$0.00	\$2,766.84	\$2,766.84	\$0.00
BONO DE DESPENSA	\$0.00	\$2,075.13	\$2,075.13	\$2,075.13	\$0.00	\$2,075.13	\$0.00	\$0.00	\$2,075.13	\$2,075.13	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00	\$2,766.84	\$0.00	\$0.00	\$2,766.84	\$2,766.84	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$2,766.84	\$2,766.84	\$2,766.84	\$0.00	\$2,766.84	\$0.00	\$0.00	\$2,766.84	\$2,766.84	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$883,175.00</b>	<b>\$478,481.51</b>	<b>\$1,361,656.51</b>	<b>\$1,361,656.51</b>	<b>\$0.00</b>	<b>\$1,361,656.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,361,656.51</b>	<b>\$1,361,656.51</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$125,875.00</b>	<b>\$22,223.20</b>	<b>\$148,098.20</b>	<b>\$148,098.20</b>	<b>\$0.00</b>	<b>\$148,098.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,098.20</b>	<b>\$148,098.20</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$39,375.00	-\$14,500.21	\$24,874.79	\$24,874.79	\$0.00	\$24,874.79	\$0.00	\$0.00	\$24,874.79	\$24,874.79	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,625.00	-\$20,279.00	\$346.00	\$346.00	\$0.00	\$346.00	\$0.00	\$0.00	\$346.00	\$346.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$18,750.00	\$5,778.79	\$24,528.79	\$24,528.79	\$0.00	\$24,528.79	\$0.00	\$0.00	\$24,528.79	\$24,528.79	\$0.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$86,909.72	\$94,409.72	\$94,409.72	\$0.00	\$94,409.72	\$0.00	\$0.00	\$94,409.72	\$94,409.72	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$86,909.72	\$94,409.72	\$94,409.72	\$0.00	\$94,409.72	\$0.00	\$0.00	\$94,409.72	\$94,409.72	\$0.00
MATERIAL DE LIMPIEZA	\$70,000.00	-\$42,586.31	\$27,413.69	\$27,413.69	\$0.00	\$27,413.69	\$0.00	\$0.00	\$27,413.69	\$27,413.69	\$0.00
MATERIAL DE LIMPIEZA	\$70,000.00	-\$42,586.31	\$27,413.69	\$27,413.69	\$0.00	\$27,413.69	\$0.00	\$0.00	\$27,413.69	\$27,413.69	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,491.28</b>	<b>\$7,491.28</b>	<b>\$7,491.28</b>	<b>\$0.00</b>	<b>\$7,491.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,491.28</b>	<b>\$7,491.28</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,491.28	\$7,491.28	\$7,491.28	\$0.00	\$7,491.28	\$0.00	\$0.00	\$7,491.28	\$7,491.28	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$7,491.28	\$7,491.28	\$7,491.28	\$0.00	\$7,491.28	\$0.00	\$0.00	\$7,491.28	\$7,491.28	\$0.00
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$380,000.00</b>	<b>-\$27,472.52</b>	<b>\$352,527.48</b>	<b>\$352,527.48</b>	<b>\$0.00</b>	<b>\$352,527.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,527.48</b>	<b>\$352,527.48</b>	<b>\$0.00</b>
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	-\$27,472.52	\$352,527.48	\$352,527.48	\$0.00	\$352,527.48	\$0.00	\$0.00	\$352,527.48	\$352,527.48	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	-\$27,472.52	\$352,527.48	\$352,527.48	\$0.00	\$352,527.48	\$0.00	\$0.00	\$352,527.48	\$352,527.48	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$120,300.00</b>	<b>\$101,459.12</b>	<b>\$221,759.12</b>	<b>\$221,759.12</b>	<b>\$0.00</b>	<b>\$221,759.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,759.12</b>	<b>\$221,759.12</b>	<b>\$0.00</b>
PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$45,000.00	\$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 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

loPresupuestoEgresos\_PY

Unidad Administrativa 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
OTROS SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$120,000.00</b>	<b>\$2,203,240.00</b>	<b>\$2,323,240.00</b>	<b>\$2,323,240.00</b>	<b>\$0.00</b>	<b>\$2,323,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323,240.00</b>	<b>\$2,323,240.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$120,000.00</b>	<b>\$2,203,240.00</b>	<b>\$2,323,240.00</b>	<b>\$2,323,240.00</b>	<b>\$0.00</b>	<b>\$2,323,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323,240.00</b>	<b>\$2,323,240.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$2,203,240.00	\$2,323,240.00	\$2,323,240.00	\$0.00	\$2,323,240.00	\$0.00	\$0.00	\$2,323,240.00	\$2,323,240.00	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$120,000.00	\$2,203,240.00	\$2,323,240.00	\$2,323,240.00	\$0.00	\$2,323,240.00	\$0.00	\$0.00	\$2,323,240.00	\$2,323,240.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$85,325.07</b>	<b>\$85,325.07</b>	<b>\$85,325.07</b>	<b>\$0.00</b>	<b>\$85,325.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,325.07</b>	<b>\$85,325.07</b>	<b>\$0.00</b>
<b>OBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$13,145.07</b>	<b>\$13,145.07</b>	<b>\$13,145.07</b>	<b>\$0.00</b>	<b>\$13,145.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,145.07</b>	<b>\$13,145.07</b>	<b>\$0.00</b>
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$13,145.07	\$13,145.07	\$13,145.07	\$0.00	\$13,145.07	\$0.00	\$0.00	\$13,145.07	\$13,145.07	\$0.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$13,145.07	\$13,145.07	\$13,145.07	\$0.00	\$13,145.07	\$0.00	\$0.00	\$13,145.07	\$13,145.07	\$0.00
<b>AQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$72,180.00</b>	<b>\$72,180.00</b>	<b>\$72,180.00</b>	<b>\$0.00</b>	<b>\$72,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,180.00</b>	<b>\$72,180.00</b>	<b>\$0.00</b>
AQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$72,180.00	\$72,180.00	\$72,180.00	\$0.00	\$72,180.00	\$0.00	\$0.00	\$72,180.00	\$72,180.00	\$0.00
AQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$72,180.00	\$72,180.00	\$72,180.00	\$0.00	\$72,180.00	\$0.00	\$0.00	\$72,180.00	\$72,180.00	\$0.00
<b>REHABILITACIÓN DE ESPACIOS DEPT</b>	<b>\$1,773,675.00</b>	<b>\$3,015,708.12</b>	<b>\$4,789,383.12</b>	<b>\$4,789,383.12</b>	<b>\$0.00</b>	<b>\$4,789,383.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,789,383.12</b>	<b>\$4,789,383.12</b>	<b>\$0.00</b>
<b>010 Festejo fin de año</b>											
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$108,305.01</b>	<b>\$108,305.01</b>	<b>\$108,305.01</b>	<b>\$0.00</b>	<b>\$108,305.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,305.01</b>	<b>\$108,305.01</b>	<b>\$0.00</b>
SERVICIOS OFICIALES	\$0.00	\$108,305.01	\$108,305.01	\$108,305.01	\$0.00	\$108,305.01	\$0.00	\$0.00	\$108,305.01	\$108,305.01	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$108,305.01	\$108,305.01	\$108,305.01	\$0.00	\$108,305.01	\$0.00	\$0.00	\$108,305.01	\$108,305.01	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$108,305.01	\$108,305.01	\$108,305.01	\$0.00	\$108,305.01	\$0.00	\$0.00	\$108,305.01	\$108,305.01	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</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>AYUDAS SOCIALES</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</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>
AYUDAS SOCIALES A PERSONAS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Festejo fin de año</b>	<b>\$70,000.00</b>	<b>-\$38,305.01</b>	<b>\$108,305.01</b>	<b>\$108,305.01</b>	<b>\$0.00</b>	<b>\$108,305.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,305.01</b>	<b>\$108,305.01</b>	<b>\$0.00</b>
<b>011 DESARROLLO SOCIAL</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$6,139,630.83</b>	<b>\$840,625.56</b>	<b>\$6,980,256.39</b>	<b>\$6,980,256.39</b>	<b>\$0.00</b>	<b>\$6,980,256.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,980,256.39</b>	<b>\$6,980,256.39</b>	<b>\$0.00</b>
EMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,096,559.50	\$726,519.47	\$5,823,078.97	\$5,823,078.97	\$0.00	\$5,823,078.97	\$0.00	\$0.00	\$5,823,078.97	\$5,823,078.97	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$5,096,559.50	\$726,519.47	\$5,823,078.97	\$5,823,078.97	\$0.00	\$5,823,078.97	\$0.00	\$0.00	\$5,823,078.97	\$5,823,078.97	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$5,096,559.50	\$726,519.47	\$5,823,078.97	\$5,823,078.97	\$0.00	\$5,823,078.97	\$0.00	\$0.00	\$5,823,078.97	\$5,823,078.97	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

adoPresupuestoEgresos\_PY

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$5,354.25	\$4,645.75	\$4,645.75	\$0.00	\$4,645.75	\$0.00	\$0.00	\$4,645.75	\$4,645.75	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$5,354.25	\$4,645.75	\$4,645.75	\$0.00	\$4,645.75	\$0.00	\$0.00	\$4,645.75	\$4,645.75	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	\$161,369.58	\$162,369.58	\$162,369.58	\$0.00	\$162,369.58	\$0.00	\$0.00	\$162,369.58	\$162,369.58	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	\$161,369.58	\$162,369.58	\$162,369.58	\$0.00	\$162,369.58	\$0.00	\$0.00	\$162,369.58	\$162,369.58	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$770,500.00</b>	<b>\$57,944.75</b>	<b>\$828,444.75</b>	<b>\$828,444.75</b>	<b>\$0.00</b>	<b>\$828,444.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828,444.75</b>	<b>\$828,444.75</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$625,000.00</b>	<b>-\$75,322.92</b>	<b>\$549,677.08</b>	<b>\$549,677.08</b>	<b>\$0.00</b>	<b>\$549,677.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,677.08</b>	<b>\$549,677.08</b>	<b>\$0.00</b>
GAS	\$625,000.00	-\$75,322.92	\$549,677.08	\$549,677.08	\$0.00	\$549,677.08	\$0.00	\$0.00	\$549,677.08	\$549,677.08	\$0.00
GAS	\$625,000.00	-\$75,322.92	\$549,677.08	\$549,677.08	\$0.00	\$549,677.08	\$0.00	\$0.00	\$549,677.08	\$549,677.08	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$7,000.00</b>	<b>\$204,004.00</b>	<b>\$211,004.00</b>	<b>\$211,004.00</b>	<b>\$0.00</b>	<b>\$211,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,004.00</b>	<b>\$211,004.00</b>	<b>\$0.00</b>
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$188,384.00	\$188,384.00	\$188,384.00	\$0.00	\$188,384.00	\$0.00	\$0.00	\$188,384.00	\$188,384.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$188,384.00	\$188,384.00	\$188,384.00	\$0.00	\$188,384.00	\$0.00	\$0.00	\$188,384.00	\$188,384.00	\$0.00
OTROS ARRENDAMIENTOS	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
OTROS ARRENDAMIENTOS	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$125,000.00</b>	<b>-\$67,725.23</b>	<b>\$57,274.77</b>	<b>\$57,274.77</b>	<b>\$0.00</b>	<b>\$57,274.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,274.77</b>	<b>\$57,274.77</b>	<b>\$0.00</b>
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$105,000.00	-\$61,076.83	\$43,923.17	\$43,923.17	\$0.00	\$43,923.17	\$0.00	\$0.00	\$43,923.17	\$43,923.17	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$105,000.00	-\$61,076.83	\$43,923.17	\$43,923.17	\$0.00	\$43,923.17	\$0.00	\$0.00	\$43,923.17	\$43,923.17	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	-\$4,048.80	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	-\$4,048.80	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$8,109.60	\$6,890.40	\$6,890.40	\$0.00	\$6,890.40	\$0.00	\$0.00	\$6,890.40	\$6,890.40	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$8,109.60	\$6,890.40	\$6,890.40	\$0.00	\$6,890.40	\$0.00	\$0.00	\$6,890.40	\$6,890.40	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$12,000.00</b>	<b>-\$3,011.10</b>	<b>\$8,988.90</b>	<b>\$8,988.90</b>	<b>\$0.00</b>	<b>\$8,988.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,988.90</b>	<b>\$8,988.90</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$3,011.10	\$8,988.90	\$8,988.90	\$0.00	\$8,988.90	\$0.00	\$0.00	\$8,988.90	\$8,988.90	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$3,011.10	\$8,988.90	\$8,988.90	\$0.00	\$8,988.90	\$0.00	\$0.00	\$8,988.90	\$8,988.90	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</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>

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

ioPresupuestoEgresos\_PY

Unidad Administrativa 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
ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
ERVICIOS OFICIALES	\$0.00	\$41,825.94	\$41,825.94	\$41,825.94	\$0.00	\$41,825.94	\$0.00	\$0.00	\$41,825.94	\$41,825.94	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$41,825.94	\$41,825.94	\$41,825.94	\$0.00	\$41,825.94	\$0.00	\$0.00	\$41,825.94	\$41,825.94	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$41,825.94	\$41,825.94	\$41,825.94	\$0.00	\$41,825.94	\$0.00	\$0.00	\$41,825.94	\$41,825.94	\$0.00
<b>DESARROLLO SOCIAL</b>	<b>\$6,158,255.83</b>	<b>-\$904,013.19</b>	<b>\$7,062,269.02</b>	<b>\$7,062,269.02</b>	<b>\$0.00</b>	<b>\$7,062,269.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,062,269.02</b>	<b>\$7,062,269.02</b>	<b>\$0.00</b>

**012 Creación de la orquesta sinfónica juvenil**

ERVICIOS GENERALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Creación de la orquesta sinfónica juve</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</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>

**013 Participación en Campeonato nacional charro**

ERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ERVICIOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participación en Campeonato naciona</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>

**014 INSTANCIA DE LA JUVENTUD**

ERVICIOS PERSONALES	\$500,572.57	-\$267,111.21	\$233,461.36	\$233,461.36	\$0.00	\$233,461.36	\$0.00	\$0.00	\$233,461.36	\$233,461.36	\$0.00
EMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$367,177.28	-\$205,429.25	\$161,748.03	\$161,748.03	\$0.00	\$161,748.03	\$0.00	\$0.00	\$161,748.03	\$161,748.03	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	-\$205,429.25	\$161,748.03	\$161,748.03	\$0.00	\$161,748.03	\$0.00	\$0.00	\$161,748.03	\$161,748.03	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	-\$205,429.25	\$161,748.03	\$161,748.03	\$0.00	\$161,748.03	\$0.00	\$0.00	\$161,748.03	\$161,748.03	\$0.00
EMUNERACIONES ADICIONALES Y ESPECIALES	\$67,825.80	-\$18,622.37	\$49,203.43	\$49,203.43	\$0.00	\$49,203.43	\$0.00	\$0.00	\$49,203.43	\$49,203.43	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$67,825.80	-\$18,622.37	\$49,203.43	\$49,203.43	\$0.00	\$49,203.43	\$0.00	\$0.00	\$49,203.43	\$49,203.43	\$0.00
PRIMA VACACIONAL	\$6,119.62	\$751.81	\$6,871.43	\$6,871.43	\$0.00	\$6,871.43	\$0.00	\$0.00	\$6,871.43	\$6,871.43	\$0.00
GUINALDO	\$61,706.18	-\$19,374.18	\$42,332.00	\$42,332.00	\$0.00	\$42,332.00	\$0.00	\$0.00	\$42,332.00	\$42,332.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$941,447.83</b>	<b>\$101,074.64</b>	<b>\$1,042,522.47</b>	<b>\$1,042,522.47</b>	<b>\$0.00</b>	<b>\$1,042,522.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,042,522.47</b>	<b>\$1,042,522.47</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$0.00	\$13,806.06	\$13,806.06	\$13,806.06	\$0.00	\$13,806.06	\$0.00	\$0.00	\$13,806.06	\$13,806.06	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$0.00	\$13,806.06	\$13,806.06	\$13,806.06	\$0.00	\$13,806.06	\$0.00	\$0.00	\$13,806.06	\$13,806.06	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$941,447.83	\$87,268.58	\$1,028,716.41	\$1,028,716.41	\$0.00	\$1,028,716.41	\$0.00	\$0.00	\$1,028,716.41	\$1,028,716.41	\$0.00
PRIMA VACACIONAL	\$84,942.65	\$4,948.84	\$89,891.49	\$89,891.49	\$0.00	\$89,891.49	\$0.00	\$0.00	\$89,891.49	\$89,891.49	\$0.00
AGUINALDO	\$856,505.18	\$82,319.74	\$938,824.92	\$938,824.92	\$0.00	\$938,824.92	\$0.00	\$0.00	\$938,824.92	\$938,824.92	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$101,623.50</b>	<b>\$13,031.45</b>	<b>\$114,654.95</b>	<b>\$114,654.95</b>	<b>\$0.00</b>	<b>\$114,654.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,654.95</b>	<b>\$114,654.95</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$101,623.50	-\$27,318.30	\$74,305.20	\$74,305.20	\$0.00	\$74,305.20	\$0.00	\$0.00	\$74,305.20	\$74,305.20	\$0.00
INDEMNIZACIONES POR RETIRO	\$101,623.50	-\$27,318.30	\$74,305.20	\$74,305.20	\$0.00	\$74,305.20	\$0.00	\$0.00	\$74,305.20	\$74,305.20	\$0.00
PRESTACIONES CONTRACTUALES	\$0.00	\$29,051.82	\$29,051.82	\$29,051.82	\$0.00	\$29,051.82	\$0.00	\$0.00	\$29,051.82	\$29,051.82	\$0.00
APOYO DE TRANSPORTE	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$9,683.94	\$0.00	\$0.00	\$9,683.94	\$9,683.94	\$0.00
APOYO DE RENTA	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$9,683.94	\$0.00	\$0.00	\$9,683.94	\$9,683.94	\$0.00
BONO DE DESPENSA	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$9,683.94	\$0.00	\$0.00	\$9,683.94	\$9,683.94	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$11,297.93	\$11,297.93	\$11,297.93	\$0.00	\$11,297.93	\$0.00	\$0.00	\$11,297.93	\$11,297.93	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$11,297.93	\$11,297.93	\$11,297.93	\$0.00	\$11,297.93	\$0.00	\$0.00	\$11,297.93	\$11,297.93	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$18,625.00</b>	<b>\$21,167.29</b>	<b>\$39,792.29</b>	<b>\$39,792.29</b>	<b>\$0.00</b>	<b>\$39,792.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,792.29</b>	<b>\$39,792.29</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$18,625.00</b>	<b>-\$16,155.00</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	<b>\$0.00</b>	<b>\$2,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$13,125.00	-\$10,655.00	\$2,470.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$6,875.00	-\$4,405.00	\$2,470.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$6,250.00	-\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$19,460.09</b>	<b>\$19,460.09</b>	<b>\$19,460.09</b>	<b>\$0.00</b>	<b>\$19,460.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,460.09</b>	<b>\$19,460.09</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,460.09	\$19,460.09	\$19,460.09	\$0.00	\$19,460.09	\$0.00	\$0.00	\$19,460.09	\$19,460.09	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,460.09	\$19,460.09	\$19,460.09	\$0.00	\$19,460.09	\$0.00	\$0.00	\$19,460.09	\$19,460.09	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$17,862.20</b>	<b>\$17,862.20</b>	<b>\$17,862.20</b>	<b>\$0.00</b>	<b>\$17,862.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,862.20</b>	<b>\$17,862.20</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$17,862.20	\$17,862.20	\$17,862.20	\$0.00	\$17,862.20	\$0.00	\$0.00	\$17,862.20	\$17,862.20	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$17,862.20	\$17,862.20	\$17,862.20	\$0.00	\$17,862.20	\$0.00	\$0.00	\$17,862.20	\$17,862.20	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$42,220.34</b>	<b>\$42,220.34</b>	<b>\$42,220.34</b>	<b>\$0.00</b>	<b>\$42,220.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,220.34</b>	<b>\$42,220.34</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ERVICIOS OFICIALES</b>	\$50,000.00	-\$39,756.93	\$10,243.07	\$10,243.07	\$0.00	\$10,243.07	\$0.00	\$0.00	\$10,243.07	\$10,243.07	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$39,756.93	\$10,243.07	\$10,243.07	\$0.00	\$10,243.07	\$0.00	\$0.00	\$10,243.07	\$10,243.07	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$39,756.93	\$10,243.07	\$10,243.07	\$0.00	\$10,243.07	\$0.00	\$0.00	\$10,243.07	\$10,243.07	\$0.00
<b>Museografía</b>	<b>\$50,000.00</b>	<b>-\$12,630.56</b>	<b>\$37,369.44</b>	<b>\$37,369.44</b>	<b>\$0.00</b>	<b>\$37,369.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,369.44</b>	<b>\$37,369.44</b>	<b>\$0.00</b>
<b>016 Día del Maestro</b>											
<b>ERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$763,585.94</b>	<b>\$1,063,585.94</b>	<b>\$1,063,585.94</b>	<b>\$0.00</b>	<b>\$1,063,585.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063,585.94</b>	<b>\$1,063,585.94</b>	<b>\$0.00</b>
ERVICIOS OFICIALES	\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,063,585.94	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,063,585.94	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$763,585.94	\$1,063,585.94	\$1,063,585.94	\$0.00	\$1,063,585.94	\$0.00	\$0.00	\$1,063,585.94	\$1,063,585.94	\$0.00
<b>Día del Maestro</b>	<b>\$300,000.00</b>	<b>\$763,585.94</b>	<b>\$1,063,585.94</b>	<b>\$1,063,585.94</b>	<b>\$0.00</b>	<b>\$1,063,585.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063,585.94</b>	<b>\$1,063,585.94</b>	<b>\$0.00</b>
<b>017 Día del Servidor público</b>											
<b>ERVICIOS GENERALES</b>	<b>\$230,000.00</b>	<b>\$266,279.47</b>	<b>\$496,279.47</b>	<b>\$496,279.47</b>	<b>\$0.00</b>	<b>\$496,279.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,279.47</b>	<b>\$496,279.47</b>	<b>\$0.00</b>
ERVICIOS OFICIALES	\$230,000.00	\$266,279.47	\$496,279.47	\$496,279.47	\$0.00	\$496,279.47	\$0.00	\$0.00	\$496,279.47	\$496,279.47	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$230,000.00	\$266,279.47	\$496,279.47	\$496,279.47	\$0.00	\$496,279.47	\$0.00	\$0.00	\$496,279.47	\$496,279.47	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$230,000.00	\$266,279.47	\$496,279.47	\$496,279.47	\$0.00	\$496,279.47	\$0.00	\$0.00	\$496,279.47	\$496,279.47	\$0.00
<b>Día del Servidor público</b>	<b>\$230,000.00</b>	<b>\$266,279.47</b>	<b>\$496,279.47</b>	<b>\$496,279.47</b>	<b>\$0.00</b>	<b>\$496,279.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,279.47</b>	<b>\$496,279.47</b>	<b>\$0.00</b>
<b>018 ATENCIÓN A GRUPOS EN SITUACIÓN DE VULNERABILIDAD</b>											
<b>ERVICIOS PERSONALES</b>	<b>\$4,363,368.80</b>	<b>\$187,144.01</b>	<b>\$4,550,512.81</b>	<b>\$4,550,512.81</b>	<b>\$0.00</b>	<b>\$4,550,512.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,550,512.81</b>	<b>\$4,550,512.81</b>	<b>\$0.00</b>
EMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,486,265.74	\$211,373.57	\$3,697,639.31	\$3,697,639.31	\$0.00	\$3,697,639.31	\$0.00	\$0.00	\$3,697,639.31	\$3,697,639.31	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$211,373.57	\$3,697,639.31	\$3,697,639.31	\$0.00	\$3,697,639.31	\$0.00	\$0.00	\$3,697,639.31	\$3,697,639.31	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$211,373.57	\$3,697,639.31	\$3,697,639.31	\$0.00	\$3,697,639.31	\$0.00	\$0.00	\$3,697,639.31	\$3,697,639.31	\$0.00
EMUNERACIONES ADICIONALES Y ESPECIALES	\$686,942.60	-\$7,200.50	\$679,742.10	\$679,742.10	\$0.00	\$679,742.10	\$0.00	\$0.00	\$679,742.10	\$679,742.10	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$42,951.84	-\$11,376.99	\$31,574.85	\$31,574.85	\$0.00	\$31,574.85	\$0.00	\$0.00	\$31,574.85	\$31,574.85	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$42,951.84	-\$11,376.99	\$31,574.85	\$31,574.85	\$0.00	\$31,574.85	\$0.00	\$0.00	\$31,574.85	\$31,574.85	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$643,990.76	\$4,176.49	\$648,167.25	\$648,167.25	\$0.00	\$648,167.25	\$0.00	\$0.00	\$648,167.25	\$648,167.25	\$0.00
PRIMA VACACIONAL	\$58,104.43	-\$8,995.25	\$49,109.18	\$49,109.18	\$0.00	\$49,109.18	\$0.00	\$0.00	\$49,109.18	\$49,109.18	\$0.00
AGUINALDO	\$585,886.33	\$13,171.74	\$599,058.07	\$599,058.07	\$0.00	\$599,058.07	\$0.00	\$0.00	\$599,058.07	\$599,058.07	\$0.00
TRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.46	-\$17,029.06	\$173,131.40	\$173,131.40	\$0.00	\$173,131.40	\$0.00	\$0.00	\$173,131.40	\$173,131.40	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,569.49</b>	<b>-\$43,059.59</b>	<b>\$22,509.90</b>	<b>\$22,509.90</b>	<b>\$0.00</b>	<b>\$22,509.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,509.90</b>	<b>\$22,509.90</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$65,569.49	-\$43,059.59	\$22,509.90	\$22,509.90	\$0.00	\$22,509.90	\$0.00	\$0.00	\$22,509.90	\$22,509.90	\$0.00
INDEMNIZACIONES POR RETIRO	\$65,569.49	-\$43,059.59	\$22,509.90	\$22,509.90	\$0.00	\$22,509.90	\$0.00	\$0.00	\$22,509.90	\$22,509.90	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,000.00</b>	<b>-\$5,530.68</b>	<b>\$6,469.32</b>	<b>\$6,469.32</b>	<b>\$0.00</b>	<b>\$6,469.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,469.32</b>	<b>\$6,469.32</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$12,000.00</b>	<b>-\$9,430.68</b>	<b>\$2,569.32</b>	<b>\$2,569.32</b>	<b>\$0.00</b>	<b>\$2,569.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,569.32</b>	<b>\$2,569.32</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$7,430.68	\$2,569.32	\$2,569.32	\$0.00	\$2,569.32	\$0.00	\$0.00	\$2,569.32	\$2,569.32	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	-\$4,750.68	\$249.32	\$249.32	\$0.00	\$249.32	\$0.00	\$0.00	\$249.32	\$249.32	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	-\$2,680.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$360,000.00</b>	<b>-\$360,000.00</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>SERVICIOS OFICIALES</b>	<b>\$360,000.00</b>	<b>-\$360,000.00</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>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INSTANCIA DE LA JUVENTUD</b>	<b>\$872,572.57</b>	<b>-\$632,641.89</b>	<b>\$239,930.68</b>	<b>\$239,930.68</b>	<b>\$0.00</b>	<b>\$239,930.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,930.68</b>	<b>\$239,930.68</b>	<b>\$0.00</b>
<b>015 Museografía</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$13,732.56</b>	<b>\$36,267.44</b>	<b>\$36,267.44</b>	<b>\$0.00</b>	<b>\$36,267.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,267.44</b>	<b>\$36,267.44</b>	<b>\$0.00</b>
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$7,464.37</b>	<b>\$7,464.37</b>	<b>\$7,464.37</b>	<b>\$0.00</b>	<b>\$7,464.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,464.37</b>	<b>\$7,464.37</b>	<b>\$0.00</b>
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,464.37	\$7,464.37	\$7,464.37	\$0.00	\$7,464.37	\$0.00	\$0.00	\$7,464.37	\$7,464.37	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,464.37	\$7,464.37	\$7,464.37	\$0.00	\$7,464.37	\$0.00	\$0.00	\$7,464.37	\$7,464.37	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	\$7,373.89	\$13,315.32	\$13,315.32	\$0.00	\$13,315.32	\$0.00	\$0.00	\$13,315.32	\$13,315.32	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	\$7,373.89	\$13,315.32	\$13,315.32	\$0.00	\$13,315.32	\$0.00	\$0.00	\$13,315.32	\$13,315.32	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,601.24	\$4,956.53	\$7,557.77	\$7,557.77	\$0.00	\$7,557.77	\$0.00	\$0.00	\$7,557.77	\$7,557.77	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,601.24	\$4,956.53	\$7,557.77	\$7,557.77	\$0.00	\$7,557.77	\$0.00	\$0.00	\$7,557.77	\$7,557.77	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$1,742.19	\$2,092.63	\$2,092.63	\$0.00	\$2,092.63	\$0.00	\$0.00	\$2,092.63	\$2,092.63	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$1,742.19	\$2,092.63	\$2,092.63	\$0.00	\$2,092.63	\$0.00	\$0.00	\$2,092.63	\$2,092.63	\$0.00
<b>RODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$27,410.26</b>	<b>-\$14,120.26</b>	<b>\$13,290.00</b>	<b>\$13,290.00</b>	<b>\$0.00</b>	<b>\$13,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,290.00</b>	<b>\$13,290.00</b>	<b>\$0.00</b>
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$444.70	-\$444.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$444.70	-\$444.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$26,965.56	-\$13,675.56	\$13,290.00	\$13,290.00	\$0.00	\$13,290.00	\$0.00	\$0.00	\$13,290.00	\$13,290.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$26,965.56	-\$13,675.56	\$13,290.00	\$13,290.00	\$0.00	\$13,290.00	\$0.00	\$0.00	\$13,290.00	\$13,290.00	\$0.00
<b>OMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,519.51</b>	<b>-\$27,017.15</b>	<b>\$93,502.36</b>	<b>\$93,502.36</b>	<b>\$0.00</b>	<b>\$93,502.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,502.36</b>	<b>\$93,502.36</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	-\$27,017.15	\$93,502.36	\$93,502.36	\$0.00	\$93,502.36	\$0.00	\$0.00	\$93,502.36	\$93,502.36	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	-\$27,017.15	\$93,502.36	\$93,502.36	\$0.00	\$93,502.36	\$0.00	\$0.00	\$93,502.36	\$93,502.36	\$0.00
<b>ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,007.38</b>	<b>-\$2,483.38</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>
VESTUARIO Y UNIFORMES	\$6,444.10	-\$1,920.10	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
VESTUARIO Y UNIFORMES	\$6,444.10	-\$1,920.10	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
PRODUCTOS TEXTILES	\$563.28	-\$563.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES	\$563.28	-\$563.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$19,638.28</b>	<b>\$43,631.24</b>	<b>\$63,269.52</b>	<b>\$63,269.52</b>	<b>\$0.00</b>	<b>\$63,269.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,269.52</b>	<b>\$63,269.52</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$26,984.07	\$29,653.32	\$29,653.32	\$0.00	\$29,653.32	\$0.00	\$0.00	\$29,653.32	\$29,653.32	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$26,984.07	\$29,653.32	\$29,653.32	\$0.00	\$29,653.32	\$0.00	\$0.00	\$29,653.32	\$29,653.32	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$834.13	\$1,360.40	\$1,360.40	\$0.00	\$1,360.40	\$0.00	\$0.00	\$1,360.40	\$1,360.40	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$834.13	\$1,360.40	\$1,360.40	\$0.00	\$1,360.40	\$0.00	\$0.00	\$1,360.40	\$1,360.40	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$18,280.72	\$32,255.80	\$32,255.80	\$0.00	\$32,255.80	\$0.00	\$0.00	\$32,255.80	\$32,255.80	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$18,280.72	\$32,255.80	\$32,255.80	\$0.00	\$32,255.80	\$0.00	\$0.00	\$32,255.80	\$32,255.80	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,335.60	-\$1,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,335.60	-\$1,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,132.08	-\$1,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,132.08	-\$1,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS GENERALES</b>	<b>\$307,223.87</b>	<b>-\$184,491.98</b>	<b>\$122,731.89</b>	<b>\$122,731.89</b>	<b>\$0.00</b>	<b>\$122,731.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,731.89</b>	<b>\$122,731.89</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INDEMNIZACIONES	\$101,623.30	-\$6,885.70	\$94,737.60	\$94,737.60	\$0.00	\$94,737.60	\$0.00	\$0.00	\$94,737.60	\$94,737.60	\$0.00
INDEMNIZACIONES POR RETIRO	\$101,623.30	-\$6,885.70	\$94,737.60	\$94,737.60	\$0.00	\$94,737.60	\$0.00	\$0.00	\$94,737.60	\$94,737.60	\$0.00
PRESTACIONES CONTRACTUALES	\$66,402.87	-\$7,607.52	\$58,795.35	\$58,795.35	\$0.00	\$58,795.35	\$0.00	\$0.00	\$58,795.35	\$58,795.35	\$0.00
APOYO DE TRANSPORTE	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$19,598.45	\$0.00	\$0.00	\$19,598.45	\$19,598.45	\$0.00
APOYO DE RENTA	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$19,598.45	\$0.00	\$0.00	\$19,598.45	\$19,598.45	\$0.00
BONO DE DESPENSA	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$19,598.45	\$0.00	\$0.00	\$19,598.45	\$19,598.45	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$19,598.45	\$0.00	\$0.00	\$19,598.45	\$19,598.45	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$19,598.45	\$0.00	\$0.00	\$19,598.45	\$19,598.45	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$258,315.58</b>	<b>-\$17,632.31</b>	<b>\$240,683.27</b>	<b>\$240,683.27</b>	<b>\$0.00</b>	<b>\$240,683.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,683.27</b>	<b>\$240,683.27</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$63,442.41</b>	<b>-\$27,106.13</b>	<b>\$36,336.28</b>	<b>\$36,336.28</b>	<b>\$0.00</b>	<b>\$36,336.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,336.28</b>	<b>\$36,336.28</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$21,981.10	-\$3,872.10	\$18,109.00	\$18,109.00	\$0.00	\$18,109.00	\$0.00	\$0.00	\$18,109.00	\$18,109.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,020.52	-\$16,903.52	\$2,117.00	\$2,117.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$2,117.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$2,960.58	\$13,031.42	\$15,992.00	\$15,992.00	\$0.00	\$15,992.00	\$0.00	\$0.00	\$15,992.00	\$15,992.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,317.46	-\$2,656.26	\$661.20	\$661.20	\$0.00	\$661.20	\$0.00	\$0.00	\$661.20	\$661.20	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,317.46	-\$2,656.26	\$661.20	\$661.20	\$0.00	\$661.20	\$0.00	\$0.00	\$661.20	\$661.20	\$0.00
MATERIAL DE LIMPIEZA	\$38,143.85	-\$20,577.77	\$17,566.08	\$17,566.08	\$0.00	\$17,566.08	\$0.00	\$0.00	\$17,566.08	\$17,566.08	\$0.00
MATERIAL DE LIMPIEZA	\$38,143.85	-\$20,577.77	\$17,566.08	\$17,566.08	\$0.00	\$17,566.08	\$0.00	\$0.00	\$17,566.08	\$17,566.08	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,463.28</b>	<b>-\$5,853.90</b>	<b>\$3,609.38</b>	<b>\$3,609.38</b>	<b>\$0.00</b>	<b>\$3,609.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,609.38</b>	<b>\$3,609.38</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,463.28	-\$9,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,776.47	-\$5,776.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,686.81	-\$3,686.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,609.38	\$3,609.38	\$3,609.38	\$0.00	\$3,609.38	\$0.00	\$0.00	\$3,609.38	\$3,609.38	\$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,609.38	\$3,609.38	\$3,609.38	\$0.00	\$3,609.38	\$0.00	\$0.00	\$3,609.38	\$3,609.38	\$0.00
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$693.31</b>	<b>-\$693.31</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>
PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,141.15</b>	<b>\$16,010.58</b>	<b>\$26,151.73</b>	<b>\$26,151.73</b>	<b>\$0.00</b>	<b>\$26,151.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,151.73</b>	<b>\$26,151.73</b>	<b>\$0.00</b>
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,664.01	\$2,664.01	\$2,664.01	\$0.00	\$2,664.01	\$0.00	\$0.00	\$2,664.01	\$2,664.01	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,664.01	\$2,664.01	\$2,664.01	\$0.00	\$2,664.01	\$0.00	\$0.00	\$2,664.01	\$2,664.01	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$1,248.04	-\$726.04	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$1,248.04	-\$726.04	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

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Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$15,878.80	-\$15,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$15,878.80	-\$15,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ATENCIÓN A GRUPOS EN SITUACIÓN</b>	<b>\$5,144,787.05</b>	<b>-\$33,458.85</b>	<b>\$5,111,328.20</b>	<b>\$5,111,328.20</b>	<b>\$0.00</b>	<b>\$5,111,328.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,111,328.20</b>	<b>\$5,111,328.20</b>	<b>\$0.00</b>
<b>019 CENDI</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$3,118,246.20</b>	<b>\$313,358.86</b>	<b>\$3,431,605.06</b>	<b>\$3,431,605.06</b>	<b>\$0.00</b>	<b>\$3,431,605.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,431,605.06</b>	<b>\$3,431,605.06</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,632,048.38	\$229,231.74	\$2,861,280.12	\$2,861,280.12	\$0.00	\$2,861,280.12	\$0.00	\$0.00	\$2,861,280.12	\$2,861,280.12	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$2,632,048.38	\$229,231.74	\$2,861,280.12	\$2,861,280.12	\$0.00	\$2,861,280.12	\$0.00	\$0.00	\$2,861,280.12	\$2,861,280.12	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$2,632,048.38	\$229,231.74	\$2,861,280.12	\$2,861,280.12	\$0.00	\$2,861,280.12	\$0.00	\$0.00	\$2,861,280.12	\$2,861,280.12	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$486,197.82	\$18,563.92	\$504,761.74	\$504,761.74	\$0.00	\$504,761.74	\$0.00	\$0.00	\$504,761.74	\$504,761.74	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$486,197.82	\$18,563.92	\$504,761.74	\$504,761.74	\$0.00	\$504,761.74	\$0.00	\$0.00	\$504,761.74	\$504,761.74	\$0.00
PRIMA VACACIONAL	\$43,867.47	\$995.22	\$44,862.69	\$44,862.69	\$0.00	\$44,862.69	\$0.00	\$0.00	\$44,862.69	\$44,862.69	\$0.00
AGUINALDO	\$442,330.35	\$17,568.70	\$459,899.05	\$459,899.05	\$0.00	\$459,899.05	\$0.00	\$0.00	\$459,899.05	\$459,899.05	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$65,563.20	\$65,563.20	\$65,563.20	\$0.00	\$65,563.20	\$0.00	\$0.00	\$65,563.20	\$65,563.20	\$0.00
INDEMNIZACIONES	\$0.00	\$65,563.20	\$65,563.20	\$65,563.20	\$0.00	\$65,563.20	\$0.00	\$0.00	\$65,563.20	\$65,563.20	\$0.00
INDEMNIZACIONES POR RETIRO	\$0.00	\$65,563.20	\$65,563.20	\$65,563.20	\$0.00	\$65,563.20	\$0.00	\$0.00	\$65,563.20	\$65,563.20	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$543,140.71</b>	<b>-\$201,037.17</b>	<b>\$342,103.54</b>	<b>\$340,783.54</b>	<b>\$1,320.00</b>	<b>\$340,783.54</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$340,783.54</b>	<b>\$340,783.54</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,196.68	-\$34,097.76	\$24,098.92	\$24,098.92	\$0.00	\$24,098.92	\$0.00	\$0.00	\$24,098.92	\$24,098.92	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,062.86	-\$52,278.86	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$33,975.22	-\$33,975.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$21,087.64	-\$18,303.64	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
MATERIAL DE LIMPIEZA	\$3,133.82	\$18,181.10	\$21,314.92	\$21,314.92	\$0.00	\$21,314.92	\$0.00	\$0.00	\$21,314.92	\$21,314.92	\$0.00
MATERIAL DE LIMPIEZA	\$3,133.82	\$18,181.10	\$21,314.92	\$21,314.92	\$0.00	\$21,314.92	\$0.00	\$0.00	\$21,314.92	\$21,314.92	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$378.42</b>	<b>\$985.92</b>	<b>\$1,364.34</b>	<b>\$1,364.34</b>	<b>\$0.00</b>	<b>\$1,364.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,364.34</b>	<b>\$1,364.34</b>	<b>\$0.00</b>
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$378.42	\$985.92	\$1,364.34	\$1,364.34	\$0.00	\$1,364.34	\$0.00	\$0.00	\$1,364.34	\$1,364.34	\$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$378.42	\$985.92	\$1,364.34	\$1,364.34	\$0.00	\$1,364.34	\$0.00	\$0.00	\$1,364.34	\$1,364.34	\$0.00
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$443,925.21</b>	<b>-\$153,143.39</b>	<b>\$290,781.82</b>	<b>\$289,461.82</b>	<b>\$1,320.00</b>	<b>\$289,461.82</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$289,461.82</b>	<b>\$289,461.82</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	-\$153,143.39	\$290,781.82	\$289,461.82	\$1,320.00	\$289,461.82	\$0.00	\$1,320.00	\$289,461.82	\$289,461.82	\$0.00
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	-\$153,143.39	\$290,781.82	\$289,461.82	\$1,320.00	\$289,461.82	\$0.00	\$1,320.00	\$289,461.82	\$289,461.82	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$30,835.40</b>	<b>-\$15,590.35</b>	<b>\$15,245.05</b>	<b>\$15,245.05</b>	<b>\$0.00</b>	<b>\$15,245.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,245.05</b>	<b>\$15,245.05</b>	<b>\$0.00</b>
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$134.56	\$134.56	\$134.56	\$0.00	\$134.56	\$0.00	\$0.00	\$134.56	\$134.56	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS BÁSICOS</b>	<b>\$8,634.00</b>	<b>-\$1,204.21</b>	<b>\$7,429.79</b>	<b>\$7,429.79</b>	<b>\$0.00</b>	<b>\$7,429.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,429.79</b>	<b>\$7,429.79</b>	<b>\$0.00</b>
GAS	\$8,634.00	-\$1,829.21	\$6,804.79	\$6,804.79	\$0.00	\$6,804.79	\$0.00	\$0.00	\$6,804.79	\$6,804.79	\$0.00
GAS	\$8,634.00	-\$1,829.21	\$6,804.79	\$6,804.79	\$0.00	\$6,804.79	\$0.00	\$0.00	\$6,804.79	\$6,804.79	\$0.00
AGUA	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
AGUA	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,494.08</b>	<b>-\$11,238.08</b>	<b>\$19,256.00</b>	<b>\$19,256.00</b>	<b>\$0.00</b>	<b>\$19,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,256.00</b>	<b>\$19,256.00</b>	<b>\$0.00</b>
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	-\$11,238.08	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	-\$11,238.08	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$44,884.34</b>	<b>-\$6,566.91</b>	<b>\$38,317.43</b>	<b>\$38,317.43</b>	<b>\$0.00</b>	<b>\$38,317.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,317.43</b>	<b>\$38,317.43</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,977.06	\$16,065.17	\$27,042.23	\$27,042.23	\$0.00	\$27,042.23	\$0.00	\$0.00	\$27,042.23	\$27,042.23	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,977.06	\$16,065.17	\$27,042.23	\$27,042.23	\$0.00	\$27,042.23	\$0.00	\$0.00	\$27,042.23	\$27,042.23	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,884.92	-\$3,815.72	\$5,069.20	\$5,069.20	\$0.00	\$5,069.20	\$0.00	\$0.00	\$5,069.20	\$5,069.20	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,884.92	-\$3,815.72	\$5,069.20	\$5,069.20	\$0.00	\$5,069.20	\$0.00	\$0.00	\$5,069.20	\$5,069.20	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,022.36	-\$18,816.36	\$6,206.00	\$6,206.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,022.36	-\$18,816.36	\$6,206.00	\$6,206.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$223,211.45</b>	<b>-\$166,119.43</b>	<b>\$57,092.02</b>	<b>\$57,092.02</b>	<b>\$0.00</b>	<b>\$57,092.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,092.02</b>	<b>\$57,092.02</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$223,211.45	-\$166,119.43	\$57,092.02	\$57,092.02	\$0.00	\$57,092.02	\$0.00	\$0.00	\$57,092.02	\$57,092.02	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$223,211.45	-\$166,119.43	\$57,092.02	\$57,092.02	\$0.00	\$57,092.02	\$0.00	\$0.00	\$57,092.02	\$57,092.02	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$636.65</b>	<b>\$636.65</b>	<b>\$636.65</b>	<b>\$0.00</b>	<b>\$636.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636.65</b>	<b>\$636.65</b>	<b>\$0.00</b>
OTROS SERVICIOS GENERALES	\$0.00	\$636.65	\$636.65	\$636.65	\$0.00	\$636.65	\$0.00	\$0.00	\$636.65	\$636.65	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$636.65	\$636.65	\$636.65	\$0.00	\$636.65	\$0.00	\$0.00	\$636.65	\$636.65	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$200,000.00</b>	<b>-\$2,599.77</b>	<b>\$197,400.23</b>	<b>\$197,400.23</b>	<b>\$0.00</b>	<b>\$197,400.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,400.23</b>	<b>\$197,400.23</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>-\$2,599.77</b>	<b>\$197,400.23</b>	<b>\$197,400.23</b>	<b>\$0.00</b>	<b>\$197,400.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,400.23</b>	<b>\$197,400.23</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$200,000.00	-\$26,599.77	\$173,400.23	\$173,400.23	\$0.00	\$173,400.23	\$0.00	\$0.00	\$173,400.23	\$173,400.23	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$173,400.23	\$173,400.23	\$173,400.23	\$0.00	\$173,400.23	\$0.00	\$0.00	\$173,400.23	\$173,400.23	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$15,878.80</b>	<b>-\$15,878.80</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>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,878.80	-\$15,878.80	\$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 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ERVICIOS OFICIALES	\$43,248.63	-\$43,248.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,248.63	-\$43,248.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,248.63	-\$43,248.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$29,114.67	\$4,947.31	\$34,061.98	\$34,061.98	\$0.00	\$34,061.98	\$0.00	\$0.00	\$34,061.98	\$34,061.98	\$0.00
OTROS SERVICIOS GENERALES	\$29,114.67	\$4,947.31	\$34,061.98	\$34,061.98	\$0.00	\$34,061.98	\$0.00	\$0.00	\$34,061.98	\$34,061.98	\$0.00
ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL I	\$29,114.67	\$4,947.31	\$34,061.98	\$34,061.98	\$0.00	\$34,061.98	\$0.00	\$0.00	\$34,061.98	\$34,061.98	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS EQUIPOS	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS EQUIPOS	\$9,071.99	-\$9,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CENDI</b>	<b>\$3,796,525.88</b>	<b>\$112,127.20</b>	<b>\$3,908,653.08</b>	<b>\$3,907,333.08</b>	<b>\$1,320.00</b>	<b>\$3,907,333.08</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$3,907,333.08</b>	<b>\$3,907,333.08</b>	<b>\$0.00</b>
<b>020 Día de Reyes</b>											
ERVICIOS GENERALES	\$15,000.00	\$17,335.00	\$32,335.00	\$32,335.00	\$0.00	\$32,335.00	\$0.00	\$0.00	\$32,335.00	\$32,335.00	\$0.00
ERVICIOS OFICIALES	\$15,000.00	\$17,335.00	\$32,335.00	\$32,335.00	\$0.00	\$32,335.00	\$0.00	\$0.00	\$32,335.00	\$32,335.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$17,335.00	\$32,335.00	\$32,335.00	\$0.00	\$32,335.00	\$0.00	\$0.00	\$32,335.00	\$32,335.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$17,335.00	\$32,335.00	\$32,335.00	\$0.00	\$32,335.00	\$0.00	\$0.00	\$32,335.00	\$32,335.00	\$0.00
<b>Día de Reyes</b>	<b>\$15,000.00</b>	<b>\$17,335.00</b>	<b>\$32,335.00</b>	<b>\$32,335.00</b>	<b>\$0.00</b>	<b>\$32,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,335.00</b>	<b>\$32,335.00</b>	<b>\$0.00</b>
<b>021 Día de la Familia</b>											
ERVICIOS GENERALES	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
ERVICIOS OFICIALES	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$28,257.37	\$43,257.37	\$43,257.37	\$0.00	\$43,257.37	\$0.00	\$0.00	\$43,257.37	\$43,257.37	\$0.00
<b>Día de la Familia</b>	<b>\$15,000.00</b>	<b>\$28,257.37</b>	<b>\$43,257.37</b>	<b>\$43,257.37</b>	<b>\$0.00</b>	<b>\$43,257.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,257.37</b>	<b>\$43,257.37</b>	<b>\$0.00</b>
<b>022 Día del abuelo</b>											
ERVICIOS GENERALES	\$50,000.00	\$5,281.00	\$55,281.00	\$55,281.00	\$0.00	\$55,281.00	\$0.00	\$0.00	\$55,281.00	\$55,281.00	\$0.00
ERVICIOS OFICIALES	\$50,000.00	\$5,281.00	\$55,281.00	\$55,281.00	\$0.00	\$55,281.00	\$0.00	\$0.00	\$55,281.00	\$55,281.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$5,281.00	\$55,281.00	\$55,281.00	\$0.00	\$55,281.00	\$0.00	\$0.00	\$55,281.00	\$55,281.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$5,281.00	\$55,281.00	\$55,281.00	\$0.00	\$55,281.00	\$0.00	\$0.00	\$55,281.00	\$55,281.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$134.56	\$134.56	\$134.56	\$0.00	\$134.56	\$0.00	\$0.00	\$134.56	\$134.56	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$212.99	\$212.99	\$212.99	\$0.00	\$212.99	\$0.00	\$0.00	\$212.99	\$212.99	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$212.99	\$212.99	\$212.99	\$0.00	\$212.99	\$0.00	\$0.00	\$212.99	\$212.99	\$0.00
MATERIALES COMPLEMENTARIOS	\$24,210.82	-\$24,210.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$24,210.82	-\$24,210.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$8,272.92	\$14,897.50	\$14,897.50	\$0.00	\$14,897.50	\$0.00	\$0.00	\$14,897.50	\$14,897.50	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$8,272.92	\$14,897.50	\$14,897.50	\$0.00	\$14,897.50	\$0.00	\$0.00	\$14,897.50	\$14,897.50	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,805.00	\$808.41	\$10,613.41	\$10,613.41	\$0.00	\$10,613.41	\$0.00	\$0.00	\$10,613.41	\$10,613.41	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	-\$699.59	\$9,105.41	\$9,105.41	\$0.00	\$9,105.41	\$0.00	\$0.00	\$9,105.41	\$9,105.41	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	-\$699.59	\$9,105.41	\$9,105.41	\$0.00	\$9,105.41	\$0.00	\$0.00	\$9,105.41	\$9,105.41	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$126,066.98</b>	<b>\$8,877.50</b>	<b>\$134,944.48</b>	<b>\$134,944.48</b>	<b>\$0.00</b>	<b>\$134,944.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,944.48</b>	<b>\$134,944.48</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$11,454.20</b>	<b>-\$4,327.06</b>	<b>\$7,127.14</b>	<b>\$7,127.14</b>	<b>\$0.00</b>	<b>\$7,127.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,127.14</b>	<b>\$7,127.14</b>	<b>\$0.00</b>
GAS	\$11,454.20	-\$4,327.06	\$7,127.14	\$7,127.14	\$0.00	\$7,127.14	\$0.00	\$0.00	\$7,127.14	\$7,127.14	\$0.00
GAS	\$11,454.20	-\$4,327.06	\$7,127.14	\$7,127.14	\$0.00	\$7,127.14	\$0.00	\$0.00	\$7,127.14	\$7,127.14	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,092.26</b>	<b>\$27,465.48</b>	<b>\$37,557.74</b>	<b>\$37,557.74</b>	<b>\$0.00</b>	<b>\$37,557.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,557.74</b>	<b>\$37,557.74</b>	<b>\$0.00</b>
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,092.26	\$4,265.48	\$14,357.74	\$14,357.74	\$0.00	\$14,357.74	\$0.00	\$0.00	\$14,357.74	\$14,357.74	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,092.26	\$4,265.48	\$14,357.74	\$14,357.74	\$0.00	\$14,357.74	\$0.00	\$0.00	\$14,357.74	\$14,357.74	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$24,595.18</b>	<b>\$10,815.24</b>	<b>\$35,410.42</b>	<b>\$35,410.42</b>	<b>\$0.00</b>	<b>\$35,410.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,410.42</b>	<b>\$35,410.42</b>	<b>\$0.00</b>
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$24,595.18	\$10,815.24	\$35,410.42	\$35,410.42	\$0.00	\$35,410.42	\$0.00	\$0.00	\$35,410.42	\$35,410.42	\$0.00
SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$24,595.18	\$10,815.24	\$35,410.42	\$35,410.42	\$0.00	\$35,410.42	\$0.00	\$0.00	\$35,410.42	\$35,410.42	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,562.04</b>	<b>\$13,225.16</b>	<b>\$20,787.20</b>	<b>\$20,787.20</b>	<b>\$0.00</b>	<b>\$20,787.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,787.20</b>	<b>\$20,787.20</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$2,413.96	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$2,413.96	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

JoPresupuestoEgresos\_PY

Unidad Administrativa 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
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,716.58	-\$4,716.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,278.56</b>	<b>-\$4,778.56</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	-\$4,778.56	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	-\$4,778.56	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<b>ERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,438.00</b>	<b>\$1,038.00</b>	<b>\$3,476.00</b>	<b>\$3,476.00</b>	<b>\$0.00</b>	<b>\$3,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,476.00</b>	<b>\$3,476.00</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,438.00	\$1,038.00	\$3,476.00	\$3,476.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$3,476.00	\$3,476.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,438.00	\$1,038.00	\$3,476.00	\$3,476.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$3,476.00	\$3,476.00	\$0.00
<b>ERVICIOS GENERALES</b>	<b>\$141,316.75</b>	<b>-\$97,568.25</b>	<b>\$43,748.50</b>	<b>\$43,748.50</b>	<b>\$0.00</b>	<b>\$43,748.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,748.50</b>	<b>\$43,748.50</b>	<b>\$0.00</b>
<b>ERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$107,341.77</b>	<b>-\$107,341.77</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>
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$107,341.77	-\$107,341.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$107,341.77	-\$107,341.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$21,200.00</b>	<b>-\$5,203.60</b>	<b>\$15,996.40</b>	<b>\$15,996.40</b>	<b>\$0.00</b>	<b>\$15,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,996.40</b>	<b>\$15,996.40</b>	<b>\$0.00</b>
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,200.00	-\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,200.00	-\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$15,996.40	\$15,996.40	\$15,996.40	\$0.00	\$15,996.40	\$0.00	\$0.00	\$15,996.40	\$15,996.40	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$15,996.40	\$15,996.40	\$15,996.40	\$0.00	\$15,996.40	\$0.00	\$0.00	\$15,996.40	\$15,996.40	\$0.00
<b>ERVICIOS OFICIALES</b>	<b>\$12,774.98</b>	<b>\$14,977.12</b>	<b>\$27,752.10</b>	<b>\$27,752.10</b>	<b>\$0.00</b>	<b>\$27,752.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,752.10</b>	<b>\$27,752.10</b>	<b>\$0.00</b>
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,774.98	\$14,977.12	\$27,752.10	\$27,752.10	\$0.00	\$27,752.10	\$0.00	\$0.00	\$27,752.10	\$27,752.10	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,774.98	\$14,977.12	\$27,752.10	\$27,752.10	\$0.00	\$27,752.10	\$0.00	\$0.00	\$27,752.10	\$27,752.10	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$36,570.00</b>	<b>-\$9,570.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
<b>YUDAS SOCIALES</b>	<b>\$36,570.00</b>	<b>-\$9,570.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,570.00	-\$9,570.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$36,570.00	-\$36,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SALUD PÚBLICA</b>	<b>\$198,319.89</b>	<b>\$74,928.65</b>	<b>\$273,248.54</b>	<b>\$273,248.54</b>	<b>\$0.00</b>	<b>\$273,248.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,248.54</b>	<b>\$273,248.54</b>	<b>\$0.00</b>
<b>026 ATENCIÓN Y PARTICIPACIÓN CIUDADANA</b>											
<b>ERVICIOS PERSONALES</b>	<b>\$2,604,579.05</b>	<b>\$388,004.01</b>	<b>\$2,992,583.06</b>	<b>\$2,992,583.06</b>	<b>\$0.00</b>	<b>\$2,992,583.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,992,583.06</b>	<b>\$2,992,583.06</b>	<b>\$0.00</b>
<b>EMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,947,953.95</b>	<b>\$472,793.57</b>	<b>\$2,420,747.52</b>	<b>\$2,420,747.52</b>	<b>\$0.00</b>	<b>\$2,420,747.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,420,747.52</b>	<b>\$2,420,747.52</b>	<b>\$0.00</b>
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$472,793.57	\$2,420,747.52	\$2,420,747.52	\$0.00	\$2,420,747.52	\$0.00	\$0.00	\$2,420,747.52	\$2,420,747.52	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$472,793.57	\$2,420,747.52	\$2,420,747.52	\$0.00	\$2,420,747.52	\$0.00	\$0.00	\$2,420,747.52	\$2,420,747.52	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Día del abuelo</b>	\$50,000.00	\$5,281.00	\$55,281.00	\$55,281.00	\$0.00	\$55,281.00	\$0.00	\$0.00	\$55,281.00	\$55,281.00	\$0.00
<b>023 20 de Noviembre</b>											
SERVICIOS GENERALES	\$160,000.00	-\$135,230.00	\$24,770.00	\$24,770.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$24,770.00	\$24,770.00	\$0.00
SERVICIOS OFICIALES	\$160,000.00	-\$135,230.00	\$24,770.00	\$24,770.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$24,770.00	\$24,770.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	-\$135,230.00	\$24,770.00	\$24,770.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$24,770.00	\$24,770.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	-\$135,230.00	\$24,770.00	\$24,770.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$24,770.00	\$24,770.00	\$0.00
<b>20 de Noviembre</b>	<b>\$160,000.00</b>	<b>-\$135,230.00</b>	<b>\$24,770.00</b>	<b>\$24,770.00</b>	<b>\$0.00</b>	<b>\$24,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,770.00</b>	<b>\$24,770.00</b>	<b>\$0.00</b>
<b>024 Fiestas Patrias</b>											
SERVICIOS GENERALES	\$300,000.00	-\$3,251.12	\$296,748.88	\$296,748.88	\$0.00	\$296,748.88	\$0.00	\$0.00	\$296,748.88	\$296,748.88	\$0.00
SERVICIOS OFICIALES	\$300,000.00	-\$3,251.12	\$296,748.88	\$296,748.88	\$0.00	\$296,748.88	\$0.00	\$0.00	\$296,748.88	\$296,748.88	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$3,251.12	\$296,748.88	\$296,748.88	\$0.00	\$296,748.88	\$0.00	\$0.00	\$296,748.88	\$296,748.88	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$3,251.12	\$296,748.88	\$296,748.88	\$0.00	\$296,748.88	\$0.00	\$0.00	\$296,748.88	\$296,748.88	\$0.00
<b>Fiestas Patrias</b>	<b>\$300,000.00</b>	<b>-\$3,251.12</b>	<b>\$296,748.88</b>	<b>\$296,748.88</b>	<b>\$0.00</b>	<b>\$296,748.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,748.88</b>	<b>\$296,748.88</b>	<b>\$0.00</b>
<b>025 SALUD PÚBLICA</b>											
SERVICIOS PERSONALES	\$0.00	\$190,524.04	\$190,524.04	\$190,524.04	\$0.00	\$190,524.04	\$0.00	\$0.00	\$190,524.04	\$190,524.04	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$133,445.00	\$133,445.00	\$133,445.00	\$0.00	\$133,445.00	\$0.00	\$0.00	\$133,445.00	\$133,445.00	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$133,445.00	\$133,445.00	\$133,445.00	\$0.00	\$133,445.00	\$0.00	\$0.00	\$133,445.00	\$133,445.00	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$133,445.00	\$133,445.00	\$133,445.00	\$0.00	\$133,445.00	\$0.00	\$0.00	\$133,445.00	\$133,445.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,628.24	\$4,628.24	\$4,628.24	\$0.00	\$4,628.24	\$0.00	\$0.00	\$4,628.24	\$4,628.24	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$4,628.24	\$4,628.24	\$4,628.24	\$0.00	\$4,628.24	\$0.00	\$0.00	\$4,628.24	\$4,628.24	\$0.00
PRIMA VACACIONAL	\$0.00	\$2,057.97	\$2,057.97	\$2,057.97	\$0.00	\$2,057.97	\$0.00	\$0.00	\$2,057.97	\$2,057.97	\$0.00
AGUINALDO	\$0.00	\$2,570.27	\$2,570.27	\$2,570.27	\$0.00	\$2,570.27	\$0.00	\$0.00	\$2,570.27	\$2,570.27	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$52,450.80	\$52,450.80	\$52,450.80	\$0.00	\$52,450.80	\$0.00	\$0.00	\$52,450.80	\$52,450.80	\$0.00
INDEMNIZACIONES	\$0.00	\$52,450.80	\$52,450.80	\$52,450.80	\$0.00	\$52,450.80	\$0.00	\$0.00	\$52,450.80	\$52,450.80	\$0.00
INDEMNIZACIONES POR RETIRO	\$0.00	\$52,450.80	\$52,450.80	\$52,450.80	\$0.00	\$52,450.80	\$0.00	\$0.00	\$52,450.80	\$52,450.80	\$0.00
MATERIALES Y SUMINISTROS	\$20,433.14	-\$8,457.14	\$11,976.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$11,976.00	\$11,976.00	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,716.58	-\$4,716.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,716.58	-\$4,716.58	\$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 AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa 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
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,878.03	\$6,878.03	\$6,878.03	\$0.00	\$6,878.03	\$0.00	\$0.00	\$6,878.03	\$6,878.03	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,878.03	\$6,878.03	\$6,878.03	\$0.00	\$6,878.03	\$0.00	\$0.00	\$6,878.03	\$6,878.03	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$2,954.85	\$3,327.97	\$3,327.97	\$0.00	\$3,327.97	\$0.00	\$0.00	\$3,327.97	\$3,327.97	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$2,954.85	\$3,327.97	\$3,327.97	\$0.00	\$3,327.97	\$0.00	\$0.00	\$3,327.97	\$3,327.97	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,019.23</b>	<b>-\$51,839.66</b>	<b>\$26,179.57</b>	<b>\$26,179.57</b>	<b>\$0.00</b>	<b>\$26,179.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,179.57</b>	<b>\$26,179.57</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$51,839.66	\$26,179.57	\$26,179.57	\$0.00	\$26,179.57	\$0.00	\$0.00	\$26,179.57	\$26,179.57	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$51,839.66	\$26,179.57	\$26,179.57	\$0.00	\$26,179.57	\$0.00	\$0.00	\$26,179.57	\$26,179.57	\$0.00
<b>ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$126,784.43</b>	<b>-\$110,914.86</b>	<b>\$15,869.57</b>	<b>\$15,869.57</b>	<b>\$0.00</b>	<b>\$15,869.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,869.57</b>	<b>\$15,869.57</b>	<b>\$0.00</b>
ESTUARIO Y UNIFORMES	\$125,372.80	-\$109,503.23	\$15,869.57	\$15,869.57	\$0.00	\$15,869.57	\$0.00	\$0.00	\$15,869.57	\$15,869.57	\$0.00
ESTUARIO Y UNIFORMES	\$125,372.80	-\$109,503.23	\$15,869.57	\$15,869.57	\$0.00	\$15,869.57	\$0.00	\$0.00	\$15,869.57	\$15,869.57	\$0.00
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP'	\$1,411.63	-\$1,411.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP'	\$1,411.63	-\$1,411.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$16,954.64</b>	<b>-\$9,178.09</b>	<b>\$7,776.55</b>	<b>\$7,776.55</b>	<b>\$0.00</b>	<b>\$7,776.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,776.55</b>	<b>\$7,776.55</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$1,832.73	\$3,652.75	\$3,652.75	\$0.00	\$3,652.75	\$0.00	\$0.00	\$3,652.75	\$3,652.75	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$1,832.73	\$3,652.75	\$3,652.75	\$0.00	\$3,652.75	\$0.00	\$0.00	\$3,652.75	\$3,652.75	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,134.62	-\$6,010.82	\$4,123.80	\$4,123.80	\$0.00	\$4,123.80	\$0.00	\$0.00	\$4,123.80	\$4,123.80	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,134.62	-\$6,010.82	\$4,123.80	\$4,123.80	\$0.00	\$4,123.80	\$0.00	\$0.00	\$4,123.80	\$4,123.80	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,442,217.70</b>	<b>\$190,575.34</b>	<b>\$1,632,793.04</b>	<b>\$1,632,793.04</b>	<b>\$0.00</b>	<b>\$1,632,793.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632,793.04</b>	<b>\$1,632,793.04</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$419.54</b>	<b>\$754.36</b>	<b>\$1,173.90</b>	<b>\$1,173.90</b>	<b>\$0.00</b>	<b>\$1,173.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173.90</b>	<b>\$1,173.90</b>	<b>\$0.00</b>
SERVICIOS POSTALES Y TELEGRÁFICOS	\$419.54	\$754.36	\$1,173.90	\$1,173.90	\$0.00	\$1,173.90	\$0.00	\$0.00	\$1,173.90	\$1,173.90	\$0.00
SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$419.54	\$754.36	\$1,173.90	\$1,173.90	\$0.00	\$1,173.90	\$0.00	\$0.00	\$1,173.90	\$1,173.90	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,074.20</b>	<b>\$3,830.80</b>	<b>\$8,905.00</b>	<b>\$8,905.00</b>	<b>\$0.00</b>	<b>\$8,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,905.00</b>	<b>\$8,905.00</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	-\$1,299.60	\$3,700.40	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	-\$1,299.60	\$3,700.40	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	\$5,130.40	\$5,204.60	\$5,204.60	\$0.00	\$5,204.60	\$0.00	\$0.00	\$5,204.60	\$5,204.60	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	\$5,130.40	\$5,204.60	\$5,204.60	\$0.00	\$5,204.60	\$0.00	\$0.00	\$5,204.60	\$5,204.60	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$396,645.92</b>	<b>\$47,031.17</b>	<b>\$443,677.09</b>	<b>\$443,677.09</b>	<b>\$0.00</b>	<b>\$443,677.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,677.09</b>	<b>\$443,677.09</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$36,815.52	\$556.63	\$37,372.15	\$37,372.15	\$0.00	\$37,372.15	\$0.00	\$0.00	\$37,372.15	\$37,372.15	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$36,815.52	\$556.63	\$37,372.15	\$37,372.15	\$0.00	\$37,372.15	\$0.00	\$0.00	\$37,372.15	\$37,372.15	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$359,830.40	\$46,474.54	\$406,304.94	\$406,304.94	\$0.00	\$406,304.94	\$0.00	\$0.00	\$406,304.94	\$406,304.94	\$0.00
PRIMA VACACIONAL	\$32,465.91	-\$1,572.97	\$30,892.94	\$30,892.94	\$0.00	\$30,892.94	\$0.00	\$0.00	\$30,892.94	\$30,892.94	\$0.00
AGUINALDO	\$327,364.49	\$48,047.51	\$375,412.00	\$375,412.00	\$0.00	\$375,412.00	\$0.00	\$0.00	\$375,412.00	\$375,412.00	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$259,979.18</b>	<b>-\$131,820.73</b>	<b>\$128,158.45</b>	<b>\$128,158.45</b>	<b>\$0.00</b>	<b>\$128,158.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,158.45</b>	<b>\$128,158.45</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$193,576.34	-\$125,827.34	\$67,749.00	\$67,749.00	\$0.00	\$67,749.00	\$0.00	\$0.00	\$67,749.00	\$67,749.00	\$0.00
INDEMNIZACIONES POR RETIRO	\$193,576.34	-\$125,827.34	\$67,749.00	\$67,749.00	\$0.00	\$67,749.00	\$0.00	\$0.00	\$67,749.00	\$67,749.00	\$0.00
PRESTACIONES CONTRACTUALES	\$49,802.13	-\$4,379.73	\$45,422.40	\$45,422.40	\$0.00	\$45,422.40	\$0.00	\$0.00	\$45,422.40	\$45,422.40	\$0.00
APOYO DE TRANSPORTE	\$16,600.71	-\$1,152.52	\$15,448.19	\$15,448.19	\$0.00	\$15,448.19	\$0.00	\$0.00	\$15,448.19	\$15,448.19	\$0.00
APOYO DE RENTA	\$16,600.71	-\$1,613.55	\$14,987.16	\$14,987.16	\$0.00	\$14,987.16	\$0.00	\$0.00	\$14,987.16	\$14,987.16	\$0.00
BONO DE DESPENSA	\$16,600.71	-\$1,613.66	\$14,987.05	\$14,987.05	\$0.00	\$14,987.05	\$0.00	\$0.00	\$14,987.05	\$14,987.05	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.71	-\$1,613.66	\$14,987.05	\$14,987.05	\$0.00	\$14,987.05	\$0.00	\$0.00	\$14,987.05	\$14,987.05	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,600.71	-\$1,613.66	\$14,987.05	\$14,987.05	\$0.00	\$14,987.05	\$0.00	\$0.00	\$14,987.05	\$14,987.05	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$405,296.63</b>	<b>-\$57,914.20</b>	<b>\$347,382.43</b>	<b>\$347,382.43</b>	<b>\$0.00</b>	<b>\$347,382.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,382.43</b>	<b>\$333,437.43</b>	<b>\$13,945.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$110,624.84</b>	<b>\$92,206.14</b>	<b>\$202,830.98</b>	<b>\$202,830.98</b>	<b>\$0.00</b>	<b>\$202,830.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,830.98</b>	<b>\$188,885.98</b>	<b>\$13,945.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$72,778.98	-\$36,146.87	\$36,632.11	\$36,632.11	\$0.00	\$36,632.11	\$0.00	\$0.00	\$36,632.11	\$22,687.11	\$13,945.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$14,332.69	-\$10,547.55	\$3,785.14	\$3,785.14	\$0.00	\$3,785.14	\$0.00	\$0.00	\$3,785.14	\$3,785.14	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$58,446.29	-\$25,599.32	\$32,846.97	\$32,846.97	\$0.00	\$32,846.97	\$0.00	\$0.00	\$32,846.97	\$18,901.97	\$13,945.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,235.75	\$799.25	\$2,035.00	\$2,035.00	\$0.00	\$2,035.00	\$0.00	\$0.00	\$2,035.00	\$2,035.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,235.75	\$799.25	\$2,035.00	\$2,035.00	\$0.00	\$2,035.00	\$0.00	\$0.00	\$2,035.00	\$2,035.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$127,553.76	\$164,163.87	\$164,163.87	\$0.00	\$164,163.87	\$0.00	\$0.00	\$164,163.87	\$164,163.87	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$127,553.76	\$164,163.87	\$164,163.87	\$0.00	\$164,163.87	\$0.00	\$0.00	\$164,163.87	\$164,163.87	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$72,540.37</b>	<b>\$10,654.99</b>	<b>\$83,195.36</b>	<b>\$83,195.36</b>	<b>\$0.00</b>	<b>\$83,195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,195.36</b>	<b>\$83,195.36</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,540.37	\$10,654.99	\$83,195.36	\$83,195.36	\$0.00	\$83,195.36	\$0.00	\$0.00	\$83,195.36	\$83,195.36	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$51,217.66	\$26,062.45	\$77,280.11	\$77,280.11	\$0.00	\$77,280.11	\$0.00	\$0.00	\$77,280.11	\$77,280.11	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$21,322.71	-\$15,407.46	\$5,915.25	\$5,915.25	\$0.00	\$5,915.25	\$0.00	\$0.00	\$5,915.25	\$5,915.25	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$373.12</b>	<b>\$11,157.28</b>	<b>\$11,530.40</b>	<b>\$11,530.40</b>	<b>\$0.00</b>	<b>\$11,530.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,530.40</b>	<b>\$11,530.40</b>	<b>\$0.00</b>
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,324.40	\$1,324.40	\$1,324.40	\$0.00	\$1,324.40	\$0.00	\$0.00	\$1,324.40	\$1,324.40	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,324.40	\$1,324.40	\$1,324.40	\$0.00	\$1,324.40	\$0.00	\$0.00	\$1,324.40	\$1,324.40	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$38,395.17	\$338,395.17	\$338,395.17	\$0.00	\$338,395.17	\$0.00	\$0.00	\$338,395.17	\$338,395.17	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	-\$28,636.00	\$246,364.00	\$246,364.00	\$0.00	\$246,364.00	\$0.00	\$0.00	\$246,364.00	\$246,364.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	-\$28,636.00	\$246,364.00	\$246,364.00	\$0.00	\$246,364.00	\$0.00	\$0.00	\$246,364.00	\$246,364.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$175,000.00</b>	<b>\$50,231.62</b>	<b>\$225,231.62</b>	<b>\$225,231.62</b>	<b>\$0.00</b>	<b>\$225,231.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,231.62</b>	<b>\$148,000.62</b>	<b>\$77,231.00</b>
<b>OBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>-\$36,683.60</b>	<b>\$18,316.40</b>	<b>\$18,316.40</b>	<b>\$0.00</b>	<b>\$18,316.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,316.40</b>	<b>\$18,316.40</b>	<b>\$0.00</b>
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,000.00	-\$36,683.60	\$18,316.40	\$18,316.40	\$0.00	\$18,316.40	\$0.00	\$0.00	\$18,316.40	\$18,316.40	\$0.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,000.00	-\$36,683.60	\$18,316.40	\$18,316.40	\$0.00	\$18,316.40	\$0.00	\$0.00	\$18,316.40	\$18,316.40	\$0.00
<b>OBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$120,000.00</b>	<b>\$86,915.22</b>	<b>\$206,915.22</b>	<b>\$206,915.22</b>	<b>\$0.00</b>	<b>\$206,915.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,915.22</b>	<b>\$129,684.22</b>	<b>\$77,231.00</b>
EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$120,000.00	\$17,315.22	\$137,315.22	\$137,315.22	\$0.00	\$137,315.22	\$0.00	\$0.00	\$137,315.22	\$60,084.22	\$77,231.00
CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$120,000.00	\$17,315.22	\$137,315.22	\$137,315.22	\$0.00	\$137,315.22	\$0.00	\$0.00	\$137,315.22	\$60,084.22	\$77,231.00
<b>ATENCIÓN Y PARTICIPACIÓN CIUDAD</b>	<b>\$6,497,743.38</b>	<b>\$629,676.14</b>	<b>\$7,127,419.52</b>	<b>\$7,127,419.52</b>	<b>\$0.00</b>	<b>\$7,127,419.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,127,419.52</b>	<b>\$6,991,243.52</b>	<b>\$136,176.00</b>
<b>027 PARTICIPACIÓN Y ATENCIÓN CIUDADANA (EQUINOTERAPIA)</b>											
<b>ERVICIOS PERSONALES</b>	<b>\$4,158,548.26</b>	<b>-\$571,214.39</b>	<b>\$3,587,333.87</b>	<b>\$3,587,333.87</b>	<b>\$0.00</b>	<b>\$3,587,333.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,587,333.87</b>	<b>\$3,587,333.87</b>	<b>\$0.00</b>
<b>EMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,276,355.90</b>	<b>-\$492,018.78</b>	<b>\$2,784,337.12</b>	<b>\$2,784,337.12</b>	<b>\$0.00</b>	<b>\$2,784,337.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784,337.12</b>	<b>\$2,784,337.12</b>	<b>\$0.00</b>
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	-\$492,018.78	\$2,784,337.12	\$2,784,337.12	\$0.00	\$2,784,337.12	\$0.00	\$0.00	\$2,784,337.12	\$2,784,337.12	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	-\$492,018.78	\$2,784,337.12	\$2,784,337.12	\$0.00	\$2,784,337.12	\$0.00	\$0.00	\$2,784,337.12	\$2,784,337.12	\$0.00
<b>EMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$692,031.74</b>	<b>-\$5,624.02</b>	<b>\$686,407.72</b>	<b>\$686,407.72</b>	<b>\$0.00</b>	<b>\$686,407.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686,407.72</b>	<b>\$686,407.72</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$36,816.00	-\$11,377.31	\$25,438.69	\$25,438.69	\$0.00	\$25,438.69	\$0.00	\$0.00	\$25,438.69	\$25,438.69	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$36,816.00	-\$11,377.31	\$25,438.69	\$25,438.69	\$0.00	\$25,438.69	\$0.00	\$0.00	\$25,438.69	\$25,438.69	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$605,215.74	\$10,051.53	\$615,267.27	\$615,267.27	\$0.00	\$615,267.27	\$0.00	\$0.00	\$615,267.27	\$615,267.27	\$0.00
PRIMA VACACIONAL	\$54,605.93	-\$6,045.70	\$48,560.23	\$48,560.23	\$0.00	\$48,560.23	\$0.00	\$0.00	\$48,560.23	\$48,560.23	\$0.00
AGUINALDO	\$550,609.81	\$16,097.23	\$566,707.04	\$566,707.04	\$0.00	\$566,707.04	\$0.00	\$0.00	\$566,707.04	\$566,707.04	\$0.00
COMPENSACIONES	\$50,000.00	-\$4,298.24	\$45,701.76	\$45,701.76	\$0.00	\$45,701.76	\$0.00	\$0.00	\$45,701.76	\$45,701.76	\$0.00
COMPENSACIONES	\$50,000.00	-\$4,298.24	\$45,701.76	\$45,701.76	\$0.00	\$45,701.76	\$0.00	\$0.00	\$45,701.76	\$45,701.76	\$0.00
<b>TRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$190,160.62</b>	<b>-\$73,571.59</b>	<b>\$116,589.03</b>	<b>\$116,589.03</b>	<b>\$0.00</b>	<b>\$116,589.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,589.03</b>	<b>\$116,589.03</b>	<b>\$0.00</b>
NDEMNIZACIONES	\$101,623.50	-\$41,523.90	\$60,099.60	\$60,099.60	\$0.00	\$60,099.60	\$0.00	\$0.00	\$60,099.60	\$60,099.60	\$0.00
NDEMNIZACIONES POR RETIRO	\$101,623.50	-\$41,523.90	\$60,099.60	\$60,099.60	\$0.00	\$60,099.60	\$0.00	\$0.00	\$60,099.60	\$60,099.60	\$0.00
PRESTACIONES CONTRACTUALES	\$66,402.84	-\$23,517.04	\$42,885.80	\$42,885.80	\$0.00	\$42,885.80	\$0.00	\$0.00	\$42,885.80	\$42,885.80	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$840,000.00</b>	<b>-\$256,790.34</b>	<b>\$583,209.66</b>	<b>\$583,209.66</b>	<b>\$0.00</b>	<b>\$583,209.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,209.66</b>	<b>\$583,209.66</b>	<b>\$0.00</b>
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$256,790.34	\$583,209.66	\$583,209.66	\$0.00	\$583,209.66	\$0.00	\$0.00	\$583,209.66	\$583,209.66	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$256,790.34	\$583,209.66	\$583,209.66	\$0.00	\$583,209.66	\$0.00	\$0.00	\$583,209.66	\$583,209.66	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$124,245.82</b>	<b>\$26,126.55</b>	<b>\$150,372.37</b>	<b>\$150,372.37</b>	<b>\$0.00</b>	<b>\$150,372.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,372.37</b>	<b>\$150,372.37</b>	<b>\$0.00</b>
PASAJES AÉREOS	\$83,587.95	\$11,060.04	\$94,647.99	\$94,647.99	\$0.00	\$94,647.99	\$0.00	\$0.00	\$94,647.99	\$94,647.99	\$0.00
PASAJES AÉREOS	\$83,587.95	\$11,060.04	\$94,647.99	\$94,647.99	\$0.00	\$94,647.99	\$0.00	\$0.00	\$94,647.99	\$94,647.99	\$0.00
VIÁTICOS EN EL PAÍS	\$4,197.26	\$20,013.94	\$24,211.20	\$24,211.20	\$0.00	\$24,211.20	\$0.00	\$0.00	\$24,211.20	\$24,211.20	\$0.00
VIÁTICOS EN EL PAÍS	\$4,197.26	\$12,389.94	\$16,587.20	\$16,587.20	\$0.00	\$16,587.20	\$0.00	\$0.00	\$16,587.20	\$16,587.20	\$0.00
ALIMENTOS NACIONALES	\$0.00	\$7,624.00	\$7,624.00	\$7,624.00	\$0.00	\$7,624.00	\$0.00	\$0.00	\$7,624.00	\$7,624.00	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$36,460.61	-\$4,947.43	\$31,513.18	\$31,513.18	\$0.00	\$31,513.18	\$0.00	\$0.00	\$31,513.18	\$31,513.18	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$36,460.61	-\$4,947.43	\$31,513.18	\$31,513.18	\$0.00	\$31,513.18	\$0.00	\$0.00	\$31,513.18	\$31,513.18	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$443,169.14</b>	<b>\$441,162.97</b>	<b>\$884,332.11</b>	<b>\$884,332.11</b>	<b>\$0.00</b>	<b>\$884,332.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,332.11</b>	<b>\$884,332.11</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$445,418.24	\$845,418.24	\$845,418.24	\$0.00	\$845,418.24	\$0.00	\$0.00	\$845,418.24	\$845,418.24	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$445,418.24	\$845,418.24	\$845,418.24	\$0.00	\$845,418.24	\$0.00	\$0.00	\$845,418.24	\$845,418.24	\$0.00
GASTOS DE REPRESENTACIÓN	\$43,169.14	-\$4,255.27	\$38,913.87	\$38,913.87	\$0.00	\$38,913.87	\$0.00	\$0.00	\$38,913.87	\$38,913.87	\$0.00
GASTOS DE REPRESENTACIÓN	\$43,169.14	-\$4,255.27	\$38,913.87	\$38,913.87	\$0.00	\$38,913.87	\$0.00	\$0.00	\$38,913.87	\$38,913.87	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$29,309.00</b>	<b>-\$27,409.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
OTROS SERVICIOS GENERALES	\$29,309.00	-\$28,909.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
OTROS SERVICIOS GENERALES	\$159.00	\$241.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
OTROS SERVICIOS GENERALES	\$29,150.00	-\$29,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,870,650.00</b>	<b>\$58,779.37</b>	<b>\$1,929,429.37</b>	<b>\$1,929,429.37</b>	<b>\$0.00</b>	<b>\$1,929,429.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,929,429.37</b>	<b>\$1,884,429.37</b>	<b>\$45,000.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$1,870,650.00</b>	<b>\$58,779.37</b>	<b>\$1,929,429.37</b>	<b>\$1,929,429.37</b>	<b>\$0.00</b>	<b>\$1,929,429.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,929,429.37</b>	<b>\$1,884,429.37</b>	<b>\$45,000.00</b>
AYUDAS SOCIALES A PERSONAS	\$1,205,650.00	\$139,020.20	\$1,344,670.20	\$1,344,670.20	\$0.00	\$1,344,670.20	\$0.00	\$0.00	\$1,344,670.20	\$1,299,670.20	\$45,000.00
AYUDAS SOCIALES A PERSONAS	\$55,650.00	\$243,850.00	\$299,500.00	\$299,500.00	\$0.00	\$299,500.00	\$0.00	\$0.00	\$299,500.00	\$299,500.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$1,000,000.00	-\$53,913.42	\$946,086.58	\$946,086.58	\$0.00	\$946,086.58	\$0.00	\$0.00	\$946,086.58	\$901,086.58	\$45,000.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	-\$50,916.38	\$99,083.62	\$99,083.62	\$0.00	\$99,083.62	\$0.00	\$0.00	\$99,083.62	\$99,083.62	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$38,395.17	\$338,395.17	\$338,395.17	\$0.00	\$338,395.17	\$0.00	\$0.00	\$338,395.17	\$338,395.17	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa 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
AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>Estímulos a la educación básica</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</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>\$500,000.00</b>	<b>\$0.00</b>
<b>031 Programa Apoyo básico a la vivienda</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>-\$109.60</b>	<b>\$499,890.40</b>	<b>\$499,890.40</b>	<b>\$0.00</b>	<b>\$499,890.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,890.40</b>	<b>\$499,890.40</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>-\$109.60</b>	<b>\$499,890.40</b>	<b>\$499,890.40</b>	<b>\$0.00</b>	<b>\$499,890.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,890.40</b>	<b>\$499,890.40</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$500,000.00	-\$109.60	\$499,890.40	\$499,890.40	\$0.00	\$499,890.40	\$0.00	\$0.00	\$499,890.40	\$499,890.40	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	-\$109.60	\$499,890.40	\$499,890.40	\$0.00	\$499,890.40	\$0.00	\$0.00	\$499,890.40	\$499,890.40	\$0.00
<b>Programa Apoyo básico a la vivienda</b>	<b>\$500,000.00</b>	<b>-\$109.60</b>	<b>\$499,890.40</b>	<b>\$499,890.40</b>	<b>\$0.00</b>	<b>\$499,890.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,890.40</b>	<b>\$499,890.40</b>	<b>\$0.00</b>
<b>032 Navidad Cerca de ti</b>											
<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>-\$10,413.56</b>	<b>\$189,586.44</b>	<b>\$189,586.44</b>	<b>\$0.00</b>	<b>\$189,586.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,586.44</b>	<b>\$189,586.44</b>	<b>\$0.00</b>
<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>-\$10,413.56</b>	<b>\$189,586.44</b>	<b>\$189,586.44</b>	<b>\$0.00</b>	<b>\$189,586.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,586.44</b>	<b>\$189,586.44</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$10,413.56	\$189,586.44	\$189,586.44	\$0.00	\$189,586.44	\$0.00	\$0.00	\$189,586.44	\$189,586.44	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$10,413.56	\$189,586.44	\$189,586.44	\$0.00	\$189,586.44	\$0.00	\$0.00	\$189,586.44	\$189,586.44	\$0.00
<b>Navidad Cerca de ti</b>	<b>\$200,000.00</b>	<b>-\$10,413.56</b>	<b>\$189,586.44</b>	<b>\$189,586.44</b>	<b>\$0.00</b>	<b>\$189,586.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,586.44</b>	<b>\$189,586.44</b>	<b>\$0.00</b>
<b>033 Informe de gobierno</b>											
<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.24</b>	<b>\$200,000.24</b>	<b>\$200,000.24</b>	<b>\$0.00</b>	<b>\$200,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.24</b>	<b>\$200,000.24</b>	<b>\$0.00</b>
<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$0.24</b>	<b>\$200,000.24</b>	<b>\$200,000.24</b>	<b>\$0.00</b>	<b>\$200,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.24</b>	<b>\$200,000.24</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.24	\$200,000.24	\$200,000.24	\$0.00	\$200,000.24	\$0.00	\$0.00	\$200,000.24	\$200,000.24	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.24	\$200,000.24	\$200,000.24	\$0.00	\$200,000.24	\$0.00	\$0.00	\$200,000.24	\$200,000.24	\$0.00
<b>Informe de gobierno</b>	<b>\$200,000.00</b>	<b>\$0.24</b>	<b>\$200,000.24</b>	<b>\$200,000.24</b>	<b>\$0.00</b>	<b>\$200,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.24</b>	<b>\$200,000.24</b>	<b>\$0.00</b>
<b>034 Encuentro de almas</b>											
<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$16,724.59</b>	<b>\$216,724.59</b>	<b>\$216,724.59</b>	<b>\$0.00</b>	<b>\$216,724.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,724.59</b>	<b>\$216,724.59</b>	<b>\$0.00</b>
<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$16,724.59</b>	<b>\$216,724.59</b>	<b>\$216,724.59</b>	<b>\$0.00</b>	<b>\$216,724.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,724.59</b>	<b>\$216,724.59</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$16,724.59	\$216,724.59	\$216,724.59	\$0.00	\$216,724.59	\$0.00	\$0.00	\$216,724.59	\$216,724.59	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$16,724.59	\$216,724.59	\$216,724.59	\$0.00	\$216,724.59	\$0.00	\$0.00	\$216,724.59	\$216,724.59	\$0.00
<b>Encuentro de almas</b>	<b>\$200,000.00</b>	<b>\$16,724.59</b>	<b>\$216,724.59</b>	<b>\$216,724.59</b>	<b>\$0.00</b>	<b>\$216,724.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,724.59</b>	<b>\$216,724.59</b>	<b>\$0.00</b>



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa o 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
APOYO DE TRANSPORTE	\$22,134.28	-\$7,378.02	\$14,756.26	\$14,756.26	\$0.00	\$14,756.26	\$0.00	\$0.00	\$14,756.26	\$14,756.26	\$0.00
APOYO DE RENTA	\$22,134.28	-\$8,300.08	\$13,834.20	\$13,834.20	\$0.00	\$13,834.20	\$0.00	\$0.00	\$13,834.20	\$13,834.20	\$0.00
BONO DE DESPENSA	\$22,134.28	-\$7,838.94	\$14,295.34	\$14,295.34	\$0.00	\$14,295.34	\$0.00	\$0.00	\$14,295.34	\$14,295.34	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	-\$8,530.65	\$13,603.63	\$13,603.63	\$0.00	\$13,603.63	\$0.00	\$0.00	\$13,603.63	\$13,603.63	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	-\$8,530.65	\$13,603.63	\$13,603.63	\$0.00	\$13,603.63	\$0.00	\$0.00	\$13,603.63	\$13,603.63	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$77,282.48</b>	<b>-\$11,322.48</b>	<b>\$65,960.00</b>	<b>\$65,960.00</b>	<b>\$0.00</b>	<b>\$65,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,960.00</b>	<b>\$65,960.00</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,598.48</b>	<b>-\$1,598.48</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>
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,598.48	-\$1,598.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,598.48	-\$1,598.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$75,684.00</b>	<b>-\$9,724.00</b>	<b>\$65,960.00</b>	<b>\$65,960.00</b>	<b>\$0.00</b>	<b>\$65,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,960.00</b>	<b>\$65,960.00</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	-\$9,724.00	\$65,960.00	\$65,960.00	\$0.00	\$65,960.00	\$0.00	\$0.00	\$65,960.00	\$65,960.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	-\$9,724.00	\$65,960.00	\$65,960.00	\$0.00	\$65,960.00	\$0.00	\$0.00	\$65,960.00	\$65,960.00	\$0.00
<b>PARTICIPACIÓN Y ATENCIÓN CIUDAD</b>	<b>\$4,235,830.74</b>	<b>-\$582,536.87</b>	<b>\$3,653,293.87</b>	<b>\$3,653,293.87</b>	<b>\$0.00</b>	<b>\$3,653,293.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,653,293.87</b>	<b>\$3,653,293.87</b>	<b>\$0.00</b>
<b>028 Programa El rincón de los oficios</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>
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
AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programa El rincón de los oficios</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>029 Programa Apoyo al transporte escolar nivel superior</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$160,000.00</b>	<b>\$39,500.00</b>	<b>\$199,500.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,500.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$160,000.00</b>	<b>\$39,500.00</b>	<b>\$199,500.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,500.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$160,000.00	\$39,500.00	\$199,500.00	\$199,500.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$199,500.00	\$199,500.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$160,000.00	\$39,500.00	\$199,500.00	\$199,500.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$199,500.00	\$199,500.00	\$0.00
<b>Programa Apoyo al transporte escolar</b>	<b>\$160,000.00</b>	<b>\$39,500.00</b>	<b>\$199,500.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,500.00</b>	<b>\$199,500.00</b>	<b>\$0.00</b>
<b>030 Estímulos a la educación básica</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</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>\$500,000.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</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>\$500,000.00</b>	<b>\$0.00</b>

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa 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
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,400.70	-\$4,878.20	\$522.50	\$522.50	\$0.00	\$522.50	\$0.00	\$0.00	\$522.50	\$522.50	\$0.00
MUEBLES MENORES DE OFICINA	\$5,329.69	\$1,369.30	\$6,698.99	\$6,698.99	\$0.00	\$6,698.99	\$0.00	\$0.00	\$6,698.99	\$6,698.99	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,399.18</b>	<b>\$2,843.82</b>	<b>\$7,243.00</b>	<b>\$7,243.00</b>	<b>\$0.00</b>	<b>\$7,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,243.00</b>	<b>\$7,243.00</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,399.18	\$2,843.82	\$7,243.00	\$7,243.00	\$0.00	\$7,243.00	\$0.00	\$0.00	\$7,243.00	\$7,243.00	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$4,399.18	-\$4,058.18	\$341.00	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00	\$341.00	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO</b>	<b>\$3,514.96</b>	<b>-\$563.03</b>	<b>\$2,951.93</b>	<b>\$2,951.93</b>	<b>\$0.00</b>	<b>\$2,951.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,951.93</b>	<b>\$2,951.93</b>	<b>\$0.00</b>
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,156.93	\$1,156.93	\$1,156.93	\$0.00	\$1,156.93	\$0.00	\$0.00	\$1,156.93	\$1,156.93	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,156.93	\$1,156.93	\$1,156.93	\$0.00	\$1,156.93	\$0.00	\$0.00	\$1,156.93	\$1,156.93	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$294.01	\$294.01	\$294.01	\$0.00	\$294.01	\$0.00	\$0.00	\$294.01	\$294.01	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$294.01	\$294.01	\$294.01	\$0.00	\$294.01	\$0.00	\$0.00	\$294.01	\$294.01	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,514.96	-\$2,013.97	\$1,500.99	\$1,500.99	\$0.00	\$1,500.99	\$0.00	\$0.00	\$1,500.99	\$1,500.99	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,514.96	-\$2,013.97	\$1,500.99	\$1,500.99	\$0.00	\$1,500.99	\$0.00	\$0.00	\$1,500.99	\$1,500.99	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,710.24</b>	<b>-\$20,688.47</b>	<b>\$9,021.77</b>	<b>\$9,021.77</b>	<b>\$0.00</b>	<b>\$9,021.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,021.77</b>	<b>\$9,021.77</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$20,688.47	\$9,021.77	\$9,021.77	\$0.00	\$9,021.77	\$0.00	\$0.00	\$9,021.77	\$9,021.77	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$20,688.47	\$9,021.77	\$9,021.77	\$0.00	\$9,021.77	\$0.00	\$0.00	\$9,021.77	\$9,021.77	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$20,688.47	\$9,021.77	\$9,021.77	\$0.00	\$9,021.77	\$0.00	\$0.00	\$9,021.77	\$9,021.77	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$1,692.42</b>	<b>-\$1,692.42</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>
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,692.42	-\$1,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,692.42	-\$1,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>herramientas, refacciones y accesorios menores de edificación</b>	<b>\$3,796.48</b>	<b>-\$17.32</b>	<b>\$3,779.16</b>	<b>\$3,779.16</b>	<b>\$0.00</b>	<b>\$3,779.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,779.16</b>	<b>\$3,779.16</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES	\$639.39	-\$639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES	\$639.39	-\$639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,939.79	-\$1,646.63	\$293.16	\$293.16	\$0.00	\$293.16	\$0.00	\$0.00	\$293.16	\$293.16	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,939.79	-\$1,646.63	\$293.16	\$293.16	\$0.00	\$293.16	\$0.00	\$0.00	\$293.16	\$293.16	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,217.30	\$2,268.70	\$3,486.00	\$3,486.00	\$0.00	\$3,486.00	\$0.00	\$0.00	\$3,486.00	\$3,486.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,217.30	\$2,268.70	\$3,486.00	\$3,486.00	\$0.00	\$3,486.00	\$0.00	\$0.00	\$3,486.00	\$3,486.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$35,131.95</b>	<b>\$16,910.46</b>	<b>\$52,042.41</b>	<b>\$52,042.41</b>	<b>\$0.00</b>	<b>\$52,042.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,042.41</b>	<b>\$52,042.41</b>	<b>\$0.00</b>
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$147.55	\$1,881.25	\$2,028.80	\$2,028.80	\$0.00	\$2,028.80	\$0.00	\$0.00	\$2,028.80	\$2,028.80	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$1,750.40	\$1,750.40	\$1,750.40	\$0.00	\$1,750.40	\$0.00	\$0.00	\$1,750.40	\$1,750.40	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>035 Talleristas</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$200,000.00	-\$1,100.00	\$198,900.00	\$198,900.00	\$0.00	\$198,900.00	\$0.00	\$0.00	\$198,900.00	\$198,900.00	\$0.00
<b>AYUDAS SOCIALES</b>	\$200,000.00	-\$1,100.00	\$198,900.00	\$198,900.00	\$0.00	\$198,900.00	\$0.00	\$0.00	\$198,900.00	\$198,900.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$200,000.00	-\$1,100.00	\$198,900.00	\$198,900.00	\$0.00	\$198,900.00	\$0.00	\$0.00	\$198,900.00	\$198,900.00	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$200,000.00	-\$1,100.00	\$198,900.00	\$198,900.00	\$0.00	\$198,900.00	\$0.00	\$0.00	\$198,900.00	\$198,900.00	\$0.00
<b>Talleristas</b>	<b>\$200,000.00</b>	<b>-\$1,100.00</b>	<b>\$198,900.00</b>	<b>\$198,900.00</b>	<b>\$0.00</b>	<b>\$198,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,900.00</b>	<b>\$198,900.00</b>	<b>\$0.00</b>
<b>036 PROMOCIÓN DEL DESARROLLO ECONÓMICO</b>											
<b>SERVICIOS PERSONALES</b>	\$1,747,045.67	-\$41,412.55	\$1,705,633.12	\$1,705,633.12	\$0.00	\$1,705,633.12	\$0.00	\$0.00	\$1,705,633.12	\$1,705,633.12	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$1,362,415.64	-\$68,483.00	\$1,293,932.64	\$1,293,932.64	\$0.00	\$1,293,932.64	\$0.00	\$0.00	\$1,293,932.64	\$1,293,932.64	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	-\$68,483.00	\$1,293,932.64	\$1,293,932.64	\$0.00	\$1,293,932.64	\$0.00	\$0.00	\$1,293,932.64	\$1,293,932.64	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	-\$68,483.00	\$1,293,932.64	\$1,293,932.64	\$0.00	\$1,293,932.64	\$0.00	\$0.00	\$1,293,932.64	\$1,293,932.64	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$260,872.45	\$10,439.32	\$271,311.77	\$271,311.77	\$0.00	\$271,311.77	\$0.00	\$0.00	\$271,311.77	\$271,311.77	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,204.00	\$3,195.90	\$12,399.90	\$12,399.90	\$0.00	\$12,399.90	\$0.00	\$0.00	\$12,399.90	\$12,399.90	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,204.00	\$3,195.90	\$12,399.90	\$12,399.90	\$0.00	\$12,399.90	\$0.00	\$0.00	\$12,399.90	\$12,399.90	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,668.45	\$7,243.42	\$258,911.87	\$258,911.87	\$0.00	\$258,911.87	\$0.00	\$0.00	\$258,911.87	\$258,911.87	\$0.00
PRIMA VACACIONAL	\$22,706.93	-\$1,341.46	\$21,365.47	\$21,365.47	\$0.00	\$21,365.47	\$0.00	\$0.00	\$21,365.47	\$21,365.47	\$0.00
AGUINALDO	\$228,961.52	\$8,584.88	\$237,546.40	\$237,546.40	\$0.00	\$237,546.40	\$0.00	\$0.00	\$237,546.40	\$237,546.40	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$123,757.58	\$16,631.13	\$140,388.71	\$140,388.71	\$0.00	\$140,388.71	\$0.00	\$0.00	\$140,388.71	\$140,388.71	\$0.00
INDEMNIZACIONES	\$101,623.30	\$12,019.40	\$113,642.70	\$113,642.70	\$0.00	\$113,642.70	\$0.00	\$0.00	\$113,642.70	\$113,642.70	\$0.00
INDEMNIZACIONES POR RETIRO	\$101,623.30	\$12,019.40	\$113,642.70	\$113,642.70	\$0.00	\$113,642.70	\$0.00	\$0.00	\$113,642.70	\$113,642.70	\$0.00
PRESTACIONES CONTRACTUALES	\$16,600.71	\$3,458.77	\$20,059.48	\$20,059.48	\$0.00	\$20,059.48	\$0.00	\$0.00	\$20,059.48	\$20,059.48	\$0.00
APOYO DE TRANSPORTE	\$5,533.57	\$1,152.85	\$6,686.42	\$6,686.42	\$0.00	\$6,686.42	\$0.00	\$0.00	\$6,686.42	\$6,686.42	\$0.00
APOYO DE RENTA	\$5,533.57	\$1,152.96	\$6,686.53	\$6,686.53	\$0.00	\$6,686.53	\$0.00	\$0.00	\$6,686.53	\$6,686.53	\$0.00
BONO DE DESPENSA	\$5,533.57	\$1,152.96	\$6,686.53	\$6,686.53	\$0.00	\$6,686.53	\$0.00	\$0.00	\$6,686.53	\$6,686.53	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$1,152.96	\$6,686.53	\$6,686.53	\$0.00	\$6,686.53	\$0.00	\$0.00	\$6,686.53	\$6,686.53	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$1,152.96	\$6,686.53	\$6,686.53	\$0.00	\$6,686.53	\$0.00	\$0.00	\$6,686.53	\$6,686.53	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$53,843.67	-\$22,726.32	\$31,117.35	\$31,117.35	\$0.00	\$31,117.35	\$0.00	\$0.00	\$31,117.35	\$31,117.35	\$0.00
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$10,730.39	-\$2,608.90	\$8,121.49	\$8,121.49	\$0.00	\$8,121.49	\$0.00	\$0.00	\$8,121.49	\$8,121.49	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,730.39	-\$3,508.90	\$7,221.49	\$7,221.49	\$0.00	\$7,221.49	\$0.00	\$0.00	\$7,221.49	\$7,221.49	\$0.00

Municipio de Rincón de Romos  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>039</b>	<b>Rehabilitación de caminos sacacosechas</b>										
RANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
YUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>Rehabilitación de caminos sacacosec</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</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>\$100,000.00</b>	<b>\$0.00</b>
<b>040</b>	<b>Equipamiento rural en el Municipio de Rincón de Romos: Herramientas (Cercos perimetrales, sistemas)</b>										
RANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$62,349.50	\$212,349.50	\$212,349.50	\$0.00	\$212,349.50	\$0.00	\$0.00	\$212,349.50	\$212,349.50	\$0.00
YUDAS SOCIALES	\$150,000.00	\$62,349.50	\$212,349.50	\$212,349.50	\$0.00	\$212,349.50	\$0.00	\$0.00	\$212,349.50	\$212,349.50	\$0.00
AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$62,349.50	\$212,349.50	\$212,349.50	\$0.00	\$212,349.50	\$0.00	\$0.00	\$212,349.50	\$212,349.50	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$62,349.50	\$212,349.50	\$212,349.50	\$0.00	\$212,349.50	\$0.00	\$0.00	\$212,349.50	\$212,349.50	\$0.00
<b>Equipamiento rural en el Municipio de</b>	<b>\$150,000.00</b>	<b>\$62,349.50</b>	<b>\$212,349.50</b>	<b>\$212,349.50</b>	<b>\$0.00</b>	<b>\$212,349.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,349.50</b>	<b>\$212,349.50</b>	<b>\$0.00</b>
<b>041</b>	<b>Fomento al mejoramiento genético bovino en el Municipio de Rincón de Romos</b>										
RANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	-\$130,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
YUDAS SOCIALES	\$250,000.00	-\$130,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$250,000.00	-\$130,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	-\$130,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>Fomento al mejoramiento genético bo</b>	<b>\$250,000.00</b>	<b>-\$130,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>042</b>	<b>Re poblamiento ganadero en el Municipio de Rincón de Romos</b>										
RANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$140,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
YUDAS SOCIALES	\$250,000.00	\$140,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$140,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	\$140,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
<b>Re poblamiento ganadero en el Munici</b>	<b>\$250,000.00</b>	<b>\$140,000.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>
<b>043</b>	<b>Tecnificación de la Presa El Saucillo</b>										
RANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00

Municipio de Rincón de Romos  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,750.40	\$1,750.40	\$1,750.40	\$0.00	\$1,750.40	\$0.00	\$0.00	\$1,750.40	\$1,750.40	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$147.55	\$130.85	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$147.55	\$130.85	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$28,760.47</b>	<b>\$15,855.13</b>	<b>\$44,615.60</b>	<b>\$44,615.60</b>	<b>\$0.00</b>	<b>\$44,615.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,615.60</b>	<b>\$44,615.60</b>	<b>\$0.00</b>
PASAJES AÉREOS	\$19,182.11	-\$763.11	\$18,419.00	\$18,419.00	\$0.00	\$18,419.00	\$0.00	\$0.00	\$18,419.00	\$18,419.00	\$0.00
PASAJES AÉREOS	\$19,182.11	-\$763.11	\$18,419.00	\$18,419.00	\$0.00	\$18,419.00	\$0.00	\$0.00	\$18,419.00	\$18,419.00	\$0.00
PASAJES TERRESTRES	\$0.00	\$982.00	\$982.00	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00
PASAJES TERRESTRES	\$0.00	\$982.00	\$982.00	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00
VIÁTICOS EN EL PAÍS	\$9,578.36	\$15,636.24	\$25,214.60	\$25,214.60	\$0.00	\$25,214.60	\$0.00	\$0.00	\$25,214.60	\$25,214.60	\$0.00
VIÁTICOS EN EL PAÍS	\$4,083.99	\$15,345.51	\$19,429.50	\$19,429.50	\$0.00	\$19,429.50	\$0.00	\$0.00	\$19,429.50	\$19,429.50	\$0.00
ALIMENTOS NACIONALES	\$5,494.37	\$290.73	\$5,785.10	\$5,785.10	\$0.00	\$5,785.10	\$0.00	\$0.00	\$5,785.10	\$5,785.10	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$6,223.93</b>	<b>-\$825.92</b>	<b>\$5,398.01</b>	<b>\$5,398.01</b>	<b>\$0.00</b>	<b>\$5,398.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,398.01</b>	<b>\$5,398.01</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,528.01	\$4,528.01	\$4,528.01	\$0.00	\$4,528.01	\$0.00	\$0.00	\$4,528.01	\$4,528.01	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,528.01	\$4,528.01	\$4,528.01	\$0.00	\$4,528.01	\$0.00	\$0.00	\$4,528.01	\$4,528.01	\$0.00
GASTOS DE REPRESENTACIÓN	\$6,223.93	-\$5,353.93	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
GASTOS DE REPRESENTACIÓN	\$6,223.93	-\$5,353.93	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
<b>PROMOCIÓN DEL DESARROLLO ECO</b>	<b>\$1,836,021.29</b>	<b>-\$47,228.41</b>	<b>\$1,788,792.88</b>	<b>\$1,788,792.88</b>	<b>\$0.00</b>	<b>\$1,788,792.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,788,792.88</b>	<b>\$1,788,792.88</b>	<b>\$0.00</b>
<b>037 Fomento al uso de semilla mejorada de maíz de riego en el Municipio de Rincón de Romos</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$300,000.00</b>	<b>-\$14,610.00</b>	<b>\$285,390.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,390.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>-\$14,610.00</b>	<b>\$285,390.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,390.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$14,610.00	\$285,390.00	\$285,390.00	\$0.00	\$285,390.00	\$0.00	\$0.00	\$285,390.00	\$285,390.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$300,000.00	-\$14,610.00	\$285,390.00	\$285,390.00	\$0.00	\$285,390.00	\$0.00	\$0.00	\$285,390.00	\$285,390.00	\$0.00
<b>Fomento al uso de semilla mejorada d</b>	<b>\$300,000.00</b>	<b>-\$14,610.00</b>	<b>\$285,390.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,390.00</b>	<b>\$285,390.00</b>	<b>\$0.00</b>
<b>038 Fomento al uso de semilla mejorada de maíz y frijol de temporal</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$30,000.00</b>	<b>\$8,250.00</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$30,000.00</b>	<b>\$8,250.00</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$30,000.00	\$8,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$30,000.00	\$8,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
<b>Fomento al uso de semilla mejorada d</b>	<b>\$30,000.00</b>	<b>\$8,250.00</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
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Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

Unidad Administrativa 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
AYUDAS A LA POBLACIÓN VULNERABLE	\$256,000.00	-\$117,800.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00
<b>Fomento a la producción de maquey €</b>	<b>\$256,000.00</b>	<b>-\$117,800.00</b>	<b>\$138,200.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>
<b>047 Programa estatal de maquinaria pesada</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$145,000.00</b>	<b>-\$145,000.00</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>AYUDAS SOCIALES</b>	<b>\$145,000.00</b>	<b>-\$145,000.00</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>
AYUDAS SOCIALES A PERSONAS	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programa estatal de maquinaria pesada</b>	<b>\$145,000.00</b>	<b>-\$145,000.00</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>048 Coordinación de Fondos de desarrollo Rural y Agropecuario</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$34,225.92</b>	<b>\$34,225.92</b>	<b>\$34,225.92</b>	<b>\$0.00</b>	<b>\$34,225.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,225.92</b>	<b>\$34,225.92</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$1,537.00</b>	<b>\$1,537.00</b>	<b>\$1,537.00</b>	<b>\$0.00</b>	<b>\$1,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537.00</b>	<b>\$1,537.00</b>	<b>\$0.00</b>
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,537.00	\$1,537.00	\$1,537.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$1,537.00	\$1,537.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,537.00	\$1,537.00	\$1,537.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$1,537.00	\$1,537.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$32,688.92</b>	<b>\$32,688.92</b>	<b>\$32,688.92</b>	<b>\$0.00</b>	<b>\$32,688.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,688.92</b>	<b>\$32,688.92</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$32,688.92	\$32,688.92	\$32,688.92	\$0.00	\$32,688.92	\$0.00	\$0.00	\$32,688.92	\$32,688.92	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$32,688.92	\$32,688.92	\$32,688.92	\$0.00	\$32,688.92	\$0.00	\$0.00	\$32,688.92	\$32,688.92	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,610.28</b>	<b>\$17,610.28</b>	<b>\$17,610.28</b>	<b>\$0.00</b>	<b>\$17,610.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,610.28</b>	<b>\$17,610.28</b>	<b>\$0.00</b>
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$3,239.88</b>	<b>\$3,239.88</b>	<b>\$3,239.88</b>	<b>\$0.00</b>	<b>\$3,239.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239.88</b>	<b>\$3,239.88</b>	<b>\$0.00</b>
SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,239.88	\$3,239.88	\$3,239.88	\$0.00	\$3,239.88	\$0.00	\$0.00	\$3,239.88	\$3,239.88	\$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,239.88	\$3,239.88	\$3,239.88	\$0.00	\$3,239.88	\$0.00	\$0.00	\$3,239.88	\$3,239.88	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$14,370.40</b>	<b>\$14,370.40</b>	<b>\$14,370.40</b>	<b>\$0.00</b>	<b>\$14,370.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,370.40</b>	<b>\$14,370.40</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,370.40	\$14,370.40	\$14,370.40	\$0.00	\$14,370.40	\$0.00	\$0.00	\$14,370.40	\$14,370.40	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,370.40	\$14,370.40	\$14,370.40	\$0.00	\$14,370.40	\$0.00	\$0.00	\$14,370.40	\$14,370.40	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$60,000.00</b>	<b>-\$59,760.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$60,000.00</b>	<b>-\$59,760.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$60,000.00	-\$59,760.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$60,000.00	-\$59,760.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>Coordinación de Fondos de desarrollo</b>	<b>\$60,000.00</b>	<b>-\$7,923.80</b>	<b>\$52,076.20</b>	<b>\$52,076.20</b>	<b>\$0.00</b>	<b>\$52,076.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,076.20</b>	<b>\$52,076.20</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDAS SOCIALES</b>	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
AYUDAS SOCIALES A PERSONAS	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	-\$14,511.20	\$485,488.80	\$485,488.80	\$0.00	\$485,488.80	\$0.00	\$0.00	\$485,488.80	\$485,488.80	\$0.00
<b>Tecnificación de la Presa El Saucillo</b>	<b>\$500,000.00</b>	<b>-\$14,511.20</b>	<b>\$485,488.80</b>	<b>\$485,488.80</b>	<b>\$0.00</b>	<b>\$485,488.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,488.80</b>	<b>\$485,488.80</b>	<b>\$0.00</b>
<b>044 Fomento a la captación de lluvia en el Municipio de Rincón de Romos</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$200,109.24	\$200,109.24	\$200,109.24	\$0.00	\$200,109.24	\$0.00	\$0.00	\$200,109.24	\$200,109.24	\$0.00
AYUDAS SOCIALES	\$0.00	\$200,109.24	\$200,109.24	\$200,109.24	\$0.00	\$200,109.24	\$0.00	\$0.00	\$200,109.24	\$200,109.24	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$200,109.24	\$200,109.24	\$200,109.24	\$0.00	\$200,109.24	\$0.00	\$0.00	\$200,109.24	\$200,109.24	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$200,109.24	\$200,109.24	\$200,109.24	\$0.00	\$200,109.24	\$0.00	\$0.00	\$200,109.24	\$200,109.24	\$0.00
<b>Fomento a la captación de lluvia en el</b>	<b>\$400,000.00</b>	<b>-\$199,890.76</b>	<b>\$200,109.24</b>	<b>\$200,109.24</b>	<b>\$0.00</b>	<b>\$200,109.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,109.24</b>	<b>\$200,109.24</b>	<b>\$0.00</b>
<b>045 Programa emergente de avena</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
AYUDAS SOCIALES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
<b>Programa emergente de avena</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>046 Fomento a la producción de maquey en el Municipio de Rincón de Romos</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$256,000.00	-\$117,800.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00
AYUDAS SOCIALES	\$256,000.00	-\$117,800.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$256,000.00	-\$117,800.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa 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
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$103,802.22	-\$37,150.59	\$66,651.63	\$66,651.63	\$0.00	\$66,651.63	\$0.00	\$0.00	\$66,651.63	\$66,651.63	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$67,528.05	-\$48,879.11	\$18,648.94	\$18,648.94	\$0.00	\$18,648.94	\$0.00	\$0.00	\$18,648.94	\$18,648.94	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$58,989.71	-\$56,070.71	\$2,919.00	\$2,919.00	\$0.00	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$2,919.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$8,538.34	\$7,191.60	\$15,729.94	\$15,729.94	\$0.00	\$15,729.94	\$0.00	\$0.00	\$15,729.94	\$15,729.94	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$28,249.43	\$28,249.43	\$28,249.43	\$0.00	\$28,249.43	\$0.00	\$0.00	\$28,249.43	\$28,249.43	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$28,249.43	\$28,249.43	\$28,249.43	\$0.00	\$28,249.43	\$0.00	\$0.00	\$28,249.43	\$28,249.43	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$21,871.27	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$21,871.27	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
MATERIAL DE LIMPIEZA	\$13,822.90	\$5,350.36	\$19,173.26	\$19,173.26	\$0.00	\$19,173.26	\$0.00	\$0.00	\$19,173.26	\$19,173.26	\$0.00
MATERIAL DE LIMPIEZA	\$13,822.90	\$5,350.36	\$19,173.26	\$19,173.26	\$0.00	\$19,173.26	\$0.00	\$0.00	\$19,173.26	\$19,173.26	\$0.00
ALIMENTOS Y UTENSILIOS	\$64,557.21	\$4,848.75	\$69,405.96	\$69,405.96	\$0.00	\$69,405.96	\$0.00	\$0.00	\$69,405.96	\$69,405.96	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$64,557.21	\$4,848.75	\$69,405.96	\$69,405.96	\$0.00	\$69,405.96	\$0.00	\$0.00	\$69,405.96	\$69,405.96	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$62,925.53	\$6,480.43	\$69,405.96	\$69,405.96	\$0.00	\$69,405.96	\$0.00	\$0.00	\$69,405.96	\$69,405.96	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$1,631.68	-\$1,631.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,806.37	-\$11,646.16	\$20,160.21	\$20,160.21	\$0.00	\$20,160.21	\$0.00	\$0.00	\$20,160.21	\$20,160.21	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	-\$2,963.80	\$1,339.80	\$1,339.80	\$0.00	\$1,339.80	\$0.00	\$0.00	\$1,339.80	\$1,339.80	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	-\$2,963.80	\$1,339.80	\$1,339.80	\$0.00	\$1,339.80	\$0.00	\$0.00	\$1,339.80	\$1,339.80	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	-\$4,510.80	\$9,372.00	\$9,372.00	\$0.00	\$9,372.00	\$0.00	\$0.00	\$9,372.00	\$9,372.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	-\$4,510.80	\$9,372.00	\$9,372.00	\$0.00	\$9,372.00	\$0.00	\$0.00	\$9,372.00	\$9,372.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$2,544.01	-\$2,544.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$2,544.01	-\$2,544.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$5,339.55	\$5,736.41	\$5,736.41	\$0.00	\$5,736.41	\$0.00	\$0.00	\$5,736.41	\$5,736.41	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$5,339.55	\$5,736.41	\$5,736.41	\$0.00	\$5,736.41	\$0.00	\$0.00	\$5,736.41	\$5,736.41	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$868.50	-\$473.52	\$394.98	\$394.98	\$0.00	\$394.98	\$0.00	\$0.00	\$394.98	\$394.98	\$0.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$394.98	\$394.98	\$394.98	\$0.00	\$394.98	\$0.00	\$0.00	\$394.98	\$394.98	\$0.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$394.98	\$394.98	\$394.98	\$0.00	\$394.98	\$0.00	\$0.00	\$394.98	\$394.98	\$0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$868.50	-\$868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$868.50	-\$868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$60,533.04	\$71,329.79	\$71,329.79	\$0.00	\$71,329.79	\$0.00	\$0.00	\$71,329.79	\$71,329.79	\$0.00



**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

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Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>049 Cabalgata de la Independencia</b>											
<b>SERVICIOS GENERALES</b>	\$60,000.00	-\$37,353.50	\$22,646.50	\$22,646.50	\$0.00	\$22,646.50	\$0.00	\$0.00	\$22,646.50	\$22,646.50	\$0.00
<b>SERVICIOS OFICIALES</b>	\$60,000.00	-\$37,353.50	\$22,646.50	\$22,646.50	\$0.00	\$22,646.50	\$0.00	\$0.00	\$22,646.50	\$22,646.50	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$37,353.50	\$22,646.50	\$22,646.50	\$0.00	\$22,646.50	\$0.00	\$0.00	\$22,646.50	\$22,646.50	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$37,353.50	\$22,646.50	\$22,646.50	\$0.00	\$22,646.50	\$0.00	\$0.00	\$22,646.50	\$22,646.50	\$0.00
<b>Cabalgata de la Independencia</b>	<b>\$60,000.00</b>	<b>-\$37,353.50</b>	<b>\$22,646.50</b>	<b>\$22,646.50</b>	<b>\$0.00</b>	<b>\$22,646.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,646.50</b>	<b>\$22,646.50</b>	<b>\$0.00</b>
<b>050 MUNICIPIO INCLUYENTE Y GARANTE DE LOS DERECHOS HUMANOS</b>											
<b>SERVICIOS PERSONALES</b>	\$9,771,023.11	\$1,143,762.56	\$10,914,785.67	\$10,914,785.67	\$0.00	\$10,914,785.67	\$0.00	\$0.00	\$10,914,785.67	\$10,914,785.67	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$8,012,105.64	\$933,574.31	\$8,945,679.95	\$8,945,679.95	\$0.00	\$8,945,679.95	\$0.00	\$0.00	\$8,945,679.95	\$8,945,679.95	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$933,574.31	\$8,945,679.95	\$8,945,679.95	\$0.00	\$8,945,679.95	\$0.00	\$0.00	\$8,945,679.95	\$8,945,679.95	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$933,574.31	\$8,945,679.95	\$8,945,679.95	\$0.00	\$8,945,679.95	\$0.00	\$0.00	\$8,945,679.95	\$8,945,679.95	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$1,519,897.66	\$128,439.83	\$1,648,337.49	\$1,648,337.49	\$0.00	\$1,648,337.49	\$0.00	\$0.00	\$1,648,337.49	\$1,648,337.49	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$39,883.68	\$38,734.82	\$78,618.50	\$78,618.50	\$0.00	\$78,618.50	\$0.00	\$0.00	\$78,618.50	\$78,618.50	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.68	\$38,734.82	\$78,618.50	\$78,618.50	\$0.00	\$78,618.50	\$0.00	\$0.00	\$78,618.50	\$78,618.50	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,480,013.98	\$88,709.29	\$1,568,723.27	\$1,568,723.27	\$0.00	\$1,568,723.27	\$0.00	\$0.00	\$1,568,723.27	\$1,568,723.27	\$0.00
PRIMA VACACIONAL	\$133,535.11	-\$9,935.24	\$123,599.87	\$123,599.87	\$0.00	\$123,599.87	\$0.00	\$0.00	\$123,599.87	\$123,599.87	\$0.00
AGUINALDO	\$1,346,478.87	\$98,644.53	\$1,445,123.40	\$1,445,123.40	\$0.00	\$1,445,123.40	\$0.00	\$0.00	\$1,445,123.40	\$1,445,123.40	\$0.00
COMPENSACIONES	\$0.00	\$995.72	\$995.72	\$995.72	\$0.00	\$995.72	\$0.00	\$0.00	\$995.72	\$995.72	\$0.00
COMPENSACIONES	\$0.00	\$995.72	\$995.72	\$995.72	\$0.00	\$995.72	\$0.00	\$0.00	\$995.72	\$995.72	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$239,019.81	\$81,748.42	\$320,768.23	\$320,768.23	\$0.00	\$320,768.23	\$0.00	\$0.00	\$320,768.23	\$320,768.23	\$0.00
INDEMNIZACIONES	\$150,482.69	\$9,939.01	\$160,421.70	\$160,421.70	\$0.00	\$160,421.70	\$0.00	\$0.00	\$160,421.70	\$160,421.70	\$0.00
INDEMNIZACIONES POR RETIRO	\$150,482.69	\$9,939.01	\$160,421.70	\$160,421.70	\$0.00	\$160,421.70	\$0.00	\$0.00	\$160,421.70	\$160,421.70	\$0.00
PRESTACIONES CONTRACTUALES	\$66,402.84	\$55,338.12	\$121,740.96	\$121,740.96	\$0.00	\$121,740.96	\$0.00	\$0.00	\$121,740.96	\$121,740.96	\$0.00
APOYO DE TRANSPORTE	\$22,134.28	\$18,446.04	\$40,580.32	\$40,580.32	\$0.00	\$40,580.32	\$0.00	\$0.00	\$40,580.32	\$40,580.32	\$0.00
APOYO DE RENTA	\$22,134.28	\$18,215.47	\$40,349.75	\$40,349.75	\$0.00	\$40,349.75	\$0.00	\$0.00	\$40,349.75	\$40,349.75	\$0.00
BONO DE DESPENSA	\$22,134.28	\$18,676.61	\$40,810.89	\$40,810.89	\$0.00	\$40,810.89	\$0.00	\$0.00	\$40,810.89	\$40,810.89	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	\$16,471.29	\$38,605.57	\$38,605.57	\$0.00	\$38,605.57	\$0.00	\$0.00	\$38,605.57	\$38,605.57	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	\$16,471.29	\$38,605.57	\$38,605.57	\$0.00	\$38,605.57	\$0.00	\$0.00	\$38,605.57	\$38,605.57	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$375,057.84	-\$73,933.37	\$301,124.47	\$301,124.47	\$0.00	\$301,124.47	\$0.00	\$0.00	\$301,124.47	\$301,124.47	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
PASAJES AÉREOS	\$0.00	\$31,812.00	\$31,812.00	\$31,812.00	\$0.00	\$31,812.00	\$0.00	\$0.00	\$31,812.00	\$31,812.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$655,000.00</b>	<b>-\$98,101.52</b>	<b>\$556,898.48</b>	<b>\$556,898.48</b>	<b>\$0.00</b>	<b>\$556,898.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,898.48</b>	<b>\$556,898.48</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$50,801.52	\$449,198.48	\$449,198.48	\$0.00	\$449,198.48	\$0.00	\$0.00	\$449,198.48	\$449,198.48	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$50,801.52	\$449,198.48	\$449,198.48	\$0.00	\$449,198.48	\$0.00	\$0.00	\$449,198.48	\$449,198.48	\$0.00
CONGRESOS Y CONVENCIONES	\$0.00	\$107,700.00	\$107,700.00	\$107,700.00	\$0.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	\$107,700.00	\$0.00
CONGRESOS Y CONVENCIONES	\$0.00	\$107,700.00	\$107,700.00	\$107,700.00	\$0.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	\$107,700.00	\$0.00
EXPOSICIONES	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPOSICIONES, FERIAS Y FESTIVALES	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,180.00</b>	<b>\$23,306.47</b>	<b>\$26,486.47</b>	<b>\$26,486.47</b>	<b>\$0.00</b>	<b>\$26,486.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,486.47</b>	<b>\$26,486.47</b>	<b>\$0.00</b>
IMPUESTOS Y DERECHOS	\$3,180.00	\$2,820.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
OTROS IMPUESTOS Y DERECHOS	\$3,180.00	\$2,820.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$20,486.47	\$20,486.47	\$20,486.47	\$0.00	\$20,486.47	\$0.00	\$0.00	\$20,486.47	\$20,486.47	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$302.47	\$302.47	\$302.47	\$0.00	\$302.47	\$0.00	\$0.00	\$302.47	\$302.47	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</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>AYUDAS SOCIALES</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</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>
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$21,693.00</b>	<b>\$21,693.00</b>	<b>\$21,693.00</b>	<b>\$0.00</b>	<b>\$21,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.00</b>	<b>\$21,693.00</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$21,693.00</b>	<b>\$21,693.00</b>	<b>\$21,693.00</b>	<b>\$0.00</b>	<b>\$21,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.00</b>	<b>\$21,693.00</b>	<b>\$0.00</b>
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$21,693.00	\$21,693.00	\$21,693.00	\$0.00	\$21,693.00	\$0.00	\$0.00	\$21,693.00	\$21,693.00	\$0.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$21,693.00	\$21,693.00	\$21,693.00	\$0.00	\$21,693.00	\$0.00	\$0.00	\$21,693.00	\$21,693.00	\$0.00
<b>MUNICIPIO INCLUYENTE Y GARANTE</b>	<b>\$10,899,760.54</b>	<b>\$1,168,168.24</b>	<b>\$12,067,928.78</b>	<b>\$12,067,928.78</b>	<b>\$0.00</b>	<b>\$12,067,928.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,067,928.78</b>	<b>\$12,067,928.78</b>	<b>\$0.00</b>
<b>051 EQUIDAD DE GENERO NIÑOS NIÑAS Y ADOLESCENTES</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$887,327.89</b>	<b>-\$67,774.39</b>	<b>\$819,553.50</b>	<b>\$819,553.50</b>	<b>\$0.00</b>	<b>\$819,553.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,553.50</b>	<b>\$819,553.50</b>	<b>\$0.00</b>
<b>EMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$693,629.60</b>	<b>-\$6,084.33</b>	<b>\$687,545.27</b>	<b>\$687,545.27</b>	<b>\$0.00</b>	<b>\$687,545.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687,545.27</b>	<b>\$687,545.27</b>	<b>\$0.00</b>
SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	-\$6,084.33	\$687,545.27	\$687,545.27	\$0.00	\$687,545.27	\$0.00	\$0.00	\$687,545.27	\$687,545.27	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	-\$6,084.33	\$687,545.27	\$687,545.27	\$0.00	\$687,545.27	\$0.00	\$0.00	\$687,545.27	\$687,545.27	\$0.00
<b>EMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$128,128.80</b>	<b>-\$22,509.77</b>	<b>\$105,619.03</b>	<b>\$105,619.03</b>	<b>\$0.00</b>	<b>\$105,619.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,619.03</b>	<b>\$105,619.03</b>	<b>\$0.00</b>
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$128,128.80	-\$22,509.77	\$105,619.03	\$105,619.03	\$0.00	\$105,619.03	\$0.00	\$0.00	\$105,619.03	\$105,619.03	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$60,533.04	\$71,329.79	\$71,329.79	\$0.00	\$71,329.79	\$0.00	\$0.00	\$71,329.79	\$71,329.79	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$60,533.04	\$71,329.79	\$71,329.79	\$0.00	\$71,329.79	\$0.00	\$0.00	\$71,329.79	\$71,329.79	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$42,160.71</b>	<b>\$31,021.19</b>	<b>\$73,181.90</b>	<b>\$73,181.90</b>	<b>\$0.00</b>	<b>\$73,181.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,181.90</b>	<b>\$73,181.90</b>	<b>\$0.00</b>
HERRAMIENTAS MENORES	\$0.00	\$88.01	\$88.01	\$88.01	\$0.00	\$88.01	\$0.00	\$0.00	\$88.01	\$88.01	\$0.00
HERRAMIENTAS MENORES	\$0.00	\$88.01	\$88.01	\$88.01	\$0.00	\$88.01	\$0.00	\$0.00	\$88.01	\$88.01	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	-\$1,960.17	\$1,311.80	\$1,311.80	\$0.00	\$1,311.80	\$0.00	\$0.00	\$1,311.80	\$1,311.80	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	-\$1,960.17	\$1,311.80	\$1,311.80	\$0.00	\$1,311.80	\$0.00	\$0.00	\$1,311.80	\$1,311.80	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$6,820.47	\$3,410.01	\$3,410.01	\$0.00	\$3,410.01	\$0.00	\$0.00	\$3,410.01	\$3,410.01	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$6,820.47	\$3,410.01	\$3,410.01	\$0.00	\$3,410.01	\$0.00	\$0.00	\$3,410.01	\$3,410.01	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$36,819.62	\$65,477.88	\$65,477.88	\$0.00	\$65,477.88	\$0.00	\$0.00	\$65,477.88	\$65,477.88	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$36,819.62	\$65,477.88	\$65,477.88	\$0.00	\$65,477.88	\$0.00	\$0.00	\$65,477.88	\$65,477.88	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$2,894.20	\$2,894.20	\$2,894.20	\$0.00	\$2,894.20	\$0.00	\$0.00	\$2,894.20	\$2,894.20	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$2,894.20	\$2,894.20	\$2,894.20	\$0.00	\$2,894.20	\$0.00	\$0.00	\$2,894.20	\$2,894.20	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$683,679.59</b>	<b>\$146,646.05</b>	<b>\$830,325.64</b>	<b>\$830,325.64</b>	<b>\$0.00</b>	<b>\$830,325.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830,325.64</b>	<b>\$830,325.64</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$10,914.82</b>	<b>-\$10,914.82</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>
TELEFONÍA TRADICIONAL	\$10,914.82	-\$10,914.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEFONÍA TRADICIONAL	\$10,914.82	-\$10,914.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,198.69</b>	<b>\$192,980.01</b>	<b>\$202,178.70</b>	<b>\$202,178.70</b>	<b>\$0.00</b>	<b>\$202,178.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,178.70</b>	<b>\$202,178.70</b>	<b>\$0.00</b>
ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$202,178.70	\$202,178.70	\$202,178.70	\$0.00	\$202,178.70	\$0.00	\$0.00	\$202,178.70	\$202,178.70	\$0.00
ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$202,178.70	\$202,178.70	\$202,178.70	\$0.00	\$202,178.70	\$0.00	\$0.00	\$202,178.70	\$202,178.70	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,976.08	-\$8,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,976.08	-\$8,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ARRENDAMIENTOS	\$222.61	-\$222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ARRENDAMIENTOS	\$222.61	-\$222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,386.08</b>	<b>\$7,563.91</b>	<b>\$12,949.99</b>	<b>\$12,949.99</b>	<b>\$0.00</b>	<b>\$12,949.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,949.99</b>	<b>\$12,949.99</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,397.72	\$970.67	\$3,368.39	\$3,368.39	\$0.00	\$3,368.39	\$0.00	\$0.00	\$3,368.39	\$3,368.39	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,397.72	\$970.67	\$3,368.39	\$3,368.39	\$0.00	\$3,368.39	\$0.00	\$0.00	\$3,368.39	\$3,368.39	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,988.36	\$6,593.24	\$9,581.60	\$9,581.60	\$0.00	\$9,581.60	\$0.00	\$0.00	\$9,581.60	\$9,581.60	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,988.36	\$6,593.24	\$9,581.60	\$9,581.60	\$0.00	\$9,581.60	\$0.00	\$0.00	\$9,581.60	\$9,581.60	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$31,812.00</b>	<b>\$31,812.00</b>	<b>\$31,812.00</b>	<b>\$0.00</b>	<b>\$31,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,812.00</b>	<b>\$31,812.00</b>	<b>\$0.00</b>
PASAJES AÉREOS	\$0.00	\$31,812.00	\$31,812.00	\$31,812.00	\$0.00	\$31,812.00	\$0.00	\$0.00	\$31,812.00	\$31,812.00	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>YUDAS SOCIALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>EQUIDAD DE GENERO NIÑOS NIÑAS</b>	<b>\$1,048,306.38</b>	<b>-\$90,331.55</b>	<b>\$957,974.83</b>	<b>\$957,974.83</b>	<b>\$0.00</b>	<b>\$957,974.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$957,974.83</b>	<b>\$957,974.83</b>	<b>\$0.00</b>
<b>052 CABILDO ABIERTO</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$10,282,866.30</b>	<b>-\$2,418,645.74</b>	<b>\$7,864,220.56</b>	<b>\$7,864,220.56</b>	<b>\$0.00</b>	<b>\$7,864,220.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,864,220.56</b>	<b>\$7,864,220.56</b>	<b>\$0.00</b>
EMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,807,375.55	-\$87,180.71	\$6,720,194.84	\$6,720,194.84	\$0.00	\$6,720,194.84	\$0.00	\$0.00	\$6,720,194.84	\$6,720,194.84	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	-\$87,180.71	\$6,720,194.84	\$6,720,194.84	\$0.00	\$6,720,194.84	\$0.00	\$0.00	\$6,720,194.84	\$6,720,194.84	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	-\$87,180.71	\$6,720,194.84	\$6,720,194.84	\$0.00	\$6,720,194.84	\$0.00	\$0.00	\$6,720,194.84	\$6,720,194.84	\$0.00
EMUNERACIONES ADICIONALES Y ESPECIALES	\$3,475,490.75	-\$2,331,465.03	\$1,144,025.72	\$1,144,025.72	\$0.00	\$1,144,025.72	\$0.00	\$0.00	\$1,144,025.72	\$1,144,025.72	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,144,017.28	\$8.44	\$1,144,025.72	\$1,144,025.72	\$0.00	\$1,144,025.72	\$0.00	\$0.00	\$1,144,025.72	\$1,144,025.72	\$0.00
AGUINALDO	\$1,144,017.28	\$8.44	\$1,144,025.72	\$1,144,025.72	\$0.00	\$1,144,025.72	\$0.00	\$0.00	\$1,144,025.72	\$1,144,025.72	\$0.00
COMPENSACIONES	\$2,331,473.47	-\$2,331,473.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES	\$2,331,473.47	-\$2,331,473.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,836,000.00</b>	<b>-\$25,981.00</b>	<b>\$1,810,019.00</b>	<b>\$1,810,019.00</b>	<b>\$0.00</b>	<b>\$1,810,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,810,019.00</b>	<b>\$1,810,019.00</b>	<b>\$0.00</b>
<b>YUDAS SOCIALES</b>	<b>\$1,836,000.00</b>	<b>-\$25,981.00</b>	<b>\$1,810,019.00</b>	<b>\$1,810,019.00</b>	<b>\$0.00</b>	<b>\$1,810,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,810,019.00</b>	<b>\$1,810,019.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$1,836,000.00	-\$25,981.00	\$1,810,019.00	\$1,810,019.00	\$0.00	\$1,810,019.00	\$0.00	\$0.00	\$1,810,019.00	\$1,810,019.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$1,836,000.00	-\$25,981.00	\$1,810,019.00	\$1,810,019.00	\$0.00	\$1,810,019.00	\$0.00	\$0.00	\$1,810,019.00	\$1,810,019.00	\$0.00
<b>CABILDO ABIERTO</b>	<b>\$12,118,866.30</b>	<b>-\$2,444,626.74</b>	<b>\$9,674,239.56</b>	<b>\$9,674,239.56</b>	<b>\$0.00</b>	<b>\$9,674,239.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,674,239.56</b>	<b>\$9,674,239.56</b>	<b>\$0.00</b>
<b>053 SEGURIDAD JURIDICA MUNICIPAL</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$788,951.85</b>	<b>-\$18,940.47</b>	<b>\$770,011.38</b>	<b>\$770,011.38</b>	<b>\$0.00</b>	<b>\$770,011.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,011.38</b>	<b>\$770,011.38</b>	<b>\$0.00</b>
EMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$665,938.26	-\$59,438.26	\$606,500.00	\$606,500.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$606,500.00	\$606,500.00	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	-\$59,438.26	\$606,500.00	\$606,500.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$606,500.00	\$606,500.00	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	-\$59,438.26	\$606,500.00	\$606,500.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$606,500.00	\$606,500.00	\$0.00
EMUNERACIONES ADICIONALES Y ESPECIALES	\$123,013.59	-\$38,178.41	\$84,835.18	\$84,835.18	\$0.00	\$84,835.18	\$0.00	\$0.00	\$84,835.18	\$84,835.18	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$123,013.59	-\$38,178.41	\$84,835.18	\$84,835.18	\$0.00	\$84,835.18	\$0.00	\$0.00	\$84,835.18	\$84,835.18	\$0.00
PRIMA VACACIONAL	\$11,098.97	-\$1,397.12	\$9,701.85	\$9,701.85	\$0.00	\$9,701.85	\$0.00	\$0.00	\$9,701.85	\$9,701.85	\$0.00
AGUINALDO	\$111,914.62	-\$36,781.29	\$75,133.33	\$75,133.33	\$0.00	\$75,133.33	\$0.00	\$0.00	\$75,133.33	\$75,133.33	\$0.00
<b>TRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$78,676.20</b>	<b>\$78,676.20</b>	<b>\$78,676.20</b>	<b>\$0.00</b>	<b>\$78,676.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,676.20</b>	<b>\$78,676.20</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRIMA VACACIONAL	\$11,560.49	-\$2,363.02	\$9,197.47	\$9,197.47	\$0.00	\$9,197.47	\$0.00	\$0.00	\$9,197.47	\$9,197.47	\$0.00
AGUINALDO	\$116,568.31	-\$20,146.75	\$96,421.56	\$96,421.56	\$0.00	\$96,421.56	\$0.00	\$0.00	\$96,421.56	\$96,421.56	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,569.49</b>	<b>-\$39,180.29</b>	<b>\$26,389.20</b>	<b>\$26,389.20</b>	<b>\$0.00</b>	<b>\$26,389.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,389.20</b>	<b>\$26,389.20</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$65,569.49	-\$39,180.29	\$26,389.20	\$26,389.20	\$0.00	\$26,389.20	\$0.00	\$0.00	\$26,389.20	\$26,389.20	\$0.00
INDEMNIZACIONES POR RETIRO	\$65,569.49	-\$39,180.29	\$26,389.20	\$26,389.20	\$0.00	\$26,389.20	\$0.00	\$0.00	\$26,389.20	\$26,389.20	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,610.03</b>	<b>-\$7,494.05</b>	<b>\$3,115.98</b>	<b>\$3,115.98</b>	<b>\$0.00</b>	<b>\$3,115.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115.98</b>	<b>\$3,115.98</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$9,491.09</b>	<b>-\$6,375.11</b>	<b>\$3,115.98</b>	<b>\$3,115.98</b>	<b>\$0.00</b>	<b>\$3,115.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115.98</b>	<b>\$3,115.98</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	-\$4,149.53	\$3,115.98	\$3,115.98	\$0.00	\$3,115.98	\$0.00	\$0.00	\$3,115.98	\$3,115.98	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	-\$5,777.01	\$1,488.50	\$1,488.50	\$0.00	\$1,488.50	\$0.00	\$0.00	\$1,488.50	\$1,488.50	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$1,627.48	\$1,627.48	\$1,627.48	\$0.00	\$1,627.48	\$0.00	\$0.00	\$1,627.48	\$1,627.48	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,225.58	-\$2,225.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,225.58	-\$2,225.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,118.94</b>	<b>-\$1,118.94</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>
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	-\$1,118.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	-\$1,118.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$150,368.46</b>	<b>-\$25,063.11</b>	<b>\$125,305.35</b>	<b>\$125,305.35</b>	<b>\$0.00</b>	<b>\$125,305.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,305.35</b>	<b>\$125,305.35</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,177.00</b>	<b>\$1,177.00</b>	<b>\$1,177.00</b>	<b>\$0.00</b>	<b>\$1,177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,177.00</b>	<b>\$1,177.00</b>	<b>\$0.00</b>
ENERGÍA ELÉCTRICA	\$0.00	\$429.00	\$429.00	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00
ENERGÍA ELÉCTRICA	\$0.00	\$429.00	\$429.00	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00
AGUA	\$0.00	\$748.00	\$748.00	\$748.00	\$0.00	\$748.00	\$0.00	\$0.00	\$748.00	\$748.00	\$0.00
AGUA	\$0.00	\$748.00	\$748.00	\$748.00	\$0.00	\$748.00	\$0.00	\$0.00	\$748.00	\$748.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$368.46</b>	<b>-\$368.46</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>
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$368.46	-\$368.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$368.46	-\$368.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>-\$46,751.65</b>	<b>\$103,248.35</b>	<b>\$103,248.35</b>	<b>\$0.00</b>	<b>\$103,248.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,248.35</b>	<b>\$103,248.35</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$46,751.65	\$103,248.35	\$103,248.35	\$0.00	\$103,248.35	\$0.00	\$0.00	\$103,248.35	\$103,248.35	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$46,751.65	\$103,248.35	\$103,248.35	\$0.00	\$103,248.35	\$0.00	\$0.00	\$103,248.35	\$103,248.35	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Deuda
COMPENSACIONES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00
<b>TRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$446,264.59</b>	<b>-\$42,350.46</b>	<b>\$403,914.13</b>	<b>\$403,914.13</b>	<b>\$0.00</b>	<b>\$403,914.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,914.13</b>	<b>\$403,914.13</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$92,115.99	\$35,732.91	\$127,848.90	\$127,848.90	\$0.00	\$127,848.90	\$0.00	\$0.00	\$127,848.90	\$127,848.90	\$0.00
INDEMNIZACIONES POR RETIRO	\$92,115.99	\$35,732.91	\$127,848.90	\$127,848.90	\$0.00	\$127,848.90	\$0.00	\$0.00	\$127,848.90	\$127,848.90	\$0.00
PRESTACIONES CONTRACTUALES	\$265,611.45	-\$57,867.88	\$207,743.57	\$207,743.57	\$0.00	\$207,743.57	\$0.00	\$0.00	\$207,743.57	\$207,743.57	\$0.00
APOYO DE TRANSPORTE	\$88,537.15	-\$19,135.58	\$69,401.57	\$69,401.57	\$0.00	\$69,401.57	\$0.00	\$0.00	\$69,401.57	\$69,401.57	\$0.00
APOYO DE RENTA	\$88,537.15	-\$19,366.15	\$69,171.00	\$69,171.00	\$0.00	\$69,171.00	\$0.00	\$0.00	\$69,171.00	\$69,171.00	\$0.00
BONO DE DESPENSA	\$88,537.15	-\$19,366.15	\$69,171.00	\$69,171.00	\$0.00	\$69,171.00	\$0.00	\$0.00	\$69,171.00	\$69,171.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,537.15	-\$20,215.49	\$68,321.66	\$68,321.66	\$0.00	\$68,321.66	\$0.00	\$0.00	\$68,321.66	\$68,321.66	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$88,537.15	-\$20,215.49	\$68,321.66	\$68,321.66	\$0.00	\$68,321.66	\$0.00	\$0.00	\$68,321.66	\$68,321.66	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,869,629.03</b>	<b>\$339,922.31</b>	<b>\$6,209,551.34</b>	<b>\$6,209,551.34</b>	<b>\$0.00</b>	<b>\$6,209,551.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,209,551.34</b>	<b>\$5,989,827.96</b>	<b>\$219,723.38</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$274,019.07</b>	<b>-\$38,499.33</b>	<b>\$235,519.74</b>	<b>\$235,519.74</b>	<b>\$0.00</b>	<b>\$235,519.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,519.74</b>	<b>\$235,519.74</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$26,440.20	\$24,837.42	\$51,277.62	\$51,277.62	\$0.00	\$51,277.62	\$0.00	\$0.00	\$51,277.62	\$51,277.62	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$3,506.46	-\$2,589.84	\$916.62	\$916.62	\$0.00	\$916.62	\$0.00	\$0.00	\$916.62	\$916.62	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$22,933.74	\$27,427.26	\$50,361.00	\$50,361.00	\$0.00	\$50,361.00	\$0.00	\$0.00	\$50,361.00	\$50,361.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,578.87	-\$60,022.87	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,578.87	-\$60,022.87	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
MATERIAL DE LIMPIEZA	\$135,000.00	\$38,686.12	\$173,686.12	\$173,686.12	\$0.00	\$173,686.12	\$0.00	\$0.00	\$173,686.12	\$173,686.12	\$0.00
MATERIAL DE LIMPIEZA	\$135,000.00	\$38,686.12	\$173,686.12	\$173,686.12	\$0.00	\$173,686.12	\$0.00	\$0.00	\$173,686.12	\$173,686.12	\$0.00
<b>LIMENTOS Y UTENSILIOS</b>	<b>\$11,554.00</b>	<b>\$1,782.36</b>	<b>\$13,336.36</b>	<b>\$13,336.36</b>	<b>\$0.00</b>	<b>\$13,336.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,336.36</b>	<b>\$13,336.36</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,554.00	\$1,782.36	\$13,336.36	\$13,336.36	\$0.00	\$13,336.36	\$0.00	\$0.00	\$13,336.36	\$13,336.36	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$11,554.00	\$1,782.36	\$13,336.36	\$13,336.36	\$0.00	\$13,336.36	\$0.00	\$0.00	\$13,336.36	\$13,336.36	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,303,305.53</b>	<b>\$577,549.58</b>	<b>\$1,880,855.11</b>	<b>\$1,880,855.11</b>	<b>\$0.00</b>	<b>\$1,880,855.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880,855.11</b>	<b>\$1,880,855.11</b>	<b>\$0.00</b>
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$284.99	\$284.99	\$284.99	\$0.00	\$284.99	\$0.00	\$0.00	\$284.99	\$284.99	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$284.99	\$284.99	\$284.99	\$0.00	\$284.99	\$0.00	\$0.00	\$284.99	\$284.99	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,619.54	\$2,619.54	\$2,619.54	\$0.00	\$2,619.54	\$0.00	\$0.00	\$2,619.54	\$2,619.54	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,619.54	\$2,619.54	\$2,619.54	\$0.00	\$2,619.54	\$0.00	\$0.00	\$2,619.54	\$2,619.54	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,239.99	\$4,239.99	\$4,239.99	\$0.00	\$4,239.99	\$0.00	\$0.00	\$4,239.99	\$4,239.99	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,239.99	\$4,239.99	\$4,239.99	\$0.00	\$4,239.99	\$0.00	\$0.00	\$4,239.99	\$4,239.99	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INDEMNIZACIONES	\$0.00	\$78,676.20	\$78,676.20	\$78,676.20	\$0.00	\$78,676.20	\$0.00	\$0.00	\$78,676.20	\$78,676.20	\$0.00
INDEMNIZACIONES POR RETIRO	\$0.00	\$78,676.20	\$78,676.20	\$78,676.20	\$0.00	\$78,676.20	\$0.00	\$0.00	\$78,676.20	\$78,676.20	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$40,000.00</b>	<b>-\$14,836.42</b>	<b>\$25,163.58</b>	<b>\$25,163.58</b>	<b>\$0.00</b>	<b>\$25,163.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,163.58</b>	<b>\$25,163.58</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$522.00</b>	<b>\$522.00</b>	<b>\$522.00</b>	<b>\$0.00</b>	<b>\$522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.00</b>	<b>\$522.00</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>-\$15,358.42</b>	<b>\$24,641.58</b>	<b>\$24,641.58</b>	<b>\$0.00</b>	<b>\$24,641.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,641.58</b>	<b>\$24,641.58</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$15,358.42	\$24,641.58	\$24,641.58	\$0.00	\$24,641.58	\$0.00	\$0.00	\$24,641.58	\$24,641.58	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$15,358.42	\$24,641.58	\$24,641.58	\$0.00	\$24,641.58	\$0.00	\$0.00	\$24,641.58	\$24,641.58	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</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>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</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>
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</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>AYUDAS SOCIALES</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</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>
AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD JURIDICA MUNICIPAL</b>	<b>\$842,951.85</b>	<b>-\$47,776.89</b>	<b>\$795,174.96</b>	<b>\$795,174.96</b>	<b>\$0.00</b>	<b>\$795,174.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795,174.96</b>	<b>\$795,174.96</b>	<b>\$0.00</b>
<b>054 MODERNIZACION DE LOS SERVICIOS PUBLICOS</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$16,693,920.82</b>	<b>-\$531,926.58</b>	<b>\$16,161,994.24</b>	<b>\$16,161,994.24</b>	<b>\$0.00</b>	<b>\$16,161,994.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,161,994.24</b>	<b>\$16,161,994.24</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,685,989.10</b>	<b>-\$141,350.64</b>	<b>\$12,544,638.46</b>	<b>\$12,544,638.46</b>	<b>\$0.00</b>	<b>\$12,544,638.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,544,638.46</b>	<b>\$12,544,638.46</b>	<b>\$0.00</b>
SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	-\$141,350.64	\$12,544,638.46	\$12,544,638.46	\$0.00	\$12,544,638.46	\$0.00	\$0.00	\$12,544,638.46	\$12,544,638.46	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	-\$141,350.64	\$12,544,638.46	\$12,544,638.46	\$0.00	\$12,544,638.46	\$0.00	\$0.00	\$12,544,638.46	\$12,544,638.46	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,561,667.13</b>	<b>-\$348,225.48</b>	<b>\$3,213,441.65</b>	<b>\$3,213,441.65</b>	<b>\$0.00</b>	<b>\$3,213,441.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,213,441.65</b>	<b>\$3,213,441.65</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$193,283.04	-\$60,720.32	\$132,562.72	\$132,562.72	\$0.00	\$132,562.72	\$0.00	\$0.00	\$132,562.72	\$132,562.72	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$193,283.04	-\$60,720.32	\$132,562.72	\$132,562.72	\$0.00	\$132,562.72	\$0.00	\$0.00	\$132,562.72	\$132,562.72	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,343,384.09	-\$287,505.16	\$2,055,878.93	\$2,055,878.93	\$0.00	\$2,055,878.93	\$0.00	\$0.00	\$2,055,878.93	\$2,055,878.93	\$0.00
PRIMA VACACIONAL	\$211,433.15	-\$18,147.99	\$193,285.16	\$193,285.16	\$0.00	\$193,285.16	\$0.00	\$0.00	\$193,285.16	\$193,285.16	\$0.00
AGUINALDO	\$2,131,950.94	-\$269,357.17	\$1,862,593.77	\$1,862,593.77	\$0.00	\$1,862,593.77	\$0.00	\$0.00	\$1,862,593.77	\$1,862,593.77	\$0.00
COMPENSACIONES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ENERGÍA ELÉCTRICA	\$8,000,000.00	\$357,986.32	\$8,357,986.32	\$8,357,986.32	\$0.00	\$8,357,986.32	\$0.00	\$0.00	\$8,357,986.32	\$8,357,986.32	\$0.00
ENERGÍA ELÉCTRICA	\$1,350,000.00	-\$56,741.20	\$1,293,258.80	\$1,293,258.80	\$0.00	\$1,293,258.80	\$0.00	\$0.00	\$1,293,258.80	\$1,293,258.80	\$0.00
SERVIO DE ENERGIA ELECTRICA PARA ALUMBRADC	\$6,650,000.00	\$414,727.52	\$7,064,727.52	\$7,064,727.52	\$0.00	\$7,064,727.52	\$0.00	\$0.00	\$7,064,727.52	\$7,064,727.52	\$0.00
AGUA	\$6,955,000.00	-\$467,606.60	\$6,487,393.40	\$6,487,393.40	\$0.00	\$6,487,393.40	\$0.00	\$0.00	\$6,487,393.40	\$6,487,393.40	\$0.00
AGUA	\$6,955,000.00	-\$467,606.60	\$6,487,393.40	\$6,487,393.40	\$0.00	\$6,487,393.40	\$0.00	\$0.00	\$6,487,393.40	\$6,487,393.40	\$0.00
<b>ERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>\$50,569.60</b>	<b>\$90,569.60</b>	<b>\$90,569.60</b>	<b>\$0.00</b>	<b>\$90,569.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,569.60</b>	<b>\$90,569.60</b>	<b>\$0.00</b>
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$87,069.60	\$87,069.60	\$87,069.60	\$0.00	\$87,069.60	\$0.00	\$0.00	\$87,069.60	\$87,069.60	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$87,069.60	\$87,069.60	\$87,069.60	\$0.00	\$87,069.60	\$0.00	\$0.00	\$87,069.60	\$87,069.60	\$0.00
<b>ERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>
SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,746,304.61</b>	<b>-\$102,625.50</b>	<b>\$2,643,679.11</b>	<b>\$2,643,679.11</b>	<b>\$0.00</b>	<b>\$2,643,679.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,643,679.11</b>	<b>\$2,643,679.11</b>	<b>\$0.00</b>
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	-\$234,518.64	\$489,481.36	\$489,481.36	\$0.00	\$489,481.36	\$0.00	\$0.00	\$489,481.36	\$489,481.36	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	-\$234,518.64	\$489,481.36	\$489,481.36	\$0.00	\$489,481.36	\$0.00	\$0.00	\$489,481.36	\$489,481.36	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$20,756.19	\$21,548.42	\$21,548.42	\$0.00	\$21,548.42	\$0.00	\$0.00	\$21,548.42	\$21,548.42	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$20,756.19	\$21,548.42	\$21,548.42	\$0.00	\$21,548.42	\$0.00	\$0.00	\$21,548.42	\$21,548.42	\$0.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,980,000.00	\$117,478.13	\$2,097,478.13	\$2,097,478.13	\$0.00	\$2,097,478.13	\$0.00	\$0.00	\$2,097,478.13	\$2,097,478.13	\$0.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,980,000.00	\$117,478.13	\$2,097,478.13	\$2,097,478.13	\$0.00	\$2,097,478.13	\$0.00	\$0.00	\$2,097,478.13	\$2,097,478.13	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$35,171.20	\$35,171.20	\$35,171.20	\$0.00	\$35,171.20	\$0.00	\$0.00	\$35,171.20	\$35,171.20	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$35,171.20	\$35,171.20	\$35,171.20	\$0.00	\$35,171.20	\$0.00	\$0.00	\$35,171.20	\$35,171.20	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$117,097.36</b>	<b>-\$93,907.96</b>	<b>\$23,189.40</b>	<b>\$23,189.40</b>	<b>\$0.00</b>	<b>\$23,189.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,189.40</b>	<b>\$23,189.40</b>	<b>\$0.00</b>
OTROS SERVICIOS GENERALES	\$117,097.36	-\$93,907.96	\$23,189.40	\$23,189.40	\$0.00	\$23,189.40	\$0.00	\$0.00	\$23,189.40	\$23,189.40	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00
OTROS SERVICIOS GENERALES	\$117,097.36	-\$94,082.96	\$23,014.40	\$23,014.40	\$0.00	\$23,014.40	\$0.00	\$0.00	\$23,014.40	\$23,014.40	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,720.00</b>	<b>-\$7,720.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$12,720.00</b>	<b>-\$7,720.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$12,720.00	-\$7,720.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	\$733,298.86	\$1,007,286.14	\$1,007,286.14	\$0.00	\$1,007,286.14	\$0.00	\$0.00	\$1,007,286.14	\$1,007,286.14	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	\$733,298.86	\$1,007,286.14	\$1,007,286.14	\$0.00	\$1,007,286.14	\$0.00	\$0.00	\$1,007,286.14	\$1,007,286.14	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	-\$7,247.99	\$55,186.62	\$55,186.62	\$0.00	\$55,186.62	\$0.00	\$0.00	\$55,186.62	\$55,186.62	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	-\$7,247.99	\$55,186.62	\$55,186.62	\$0.00	\$55,186.62	\$0.00	\$0.00	\$55,186.62	\$55,186.62	\$0.00
MATERIALES COMPLEMENTARIOS	\$201,805.66	-\$150,635.66	\$51,170.00	\$51,170.00	\$0.00	\$51,170.00	\$0.00	\$0.00	\$51,170.00	\$51,170.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$1,805.66	-\$1,805.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARBOLES Y PLANTAS DE ORNATO	\$200,000.00	-\$148,830.00	\$51,170.00	\$51,170.00	\$0.00	\$51,170.00	\$0.00	\$0.00	\$51,170.00	\$51,170.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	-\$5,010.15	\$760,067.83	\$760,067.83	\$0.00	\$760,067.83	\$0.00	\$0.00	\$760,067.83	\$760,067.83	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	-\$5,010.15	\$760,067.83	\$760,067.83	\$0.00	\$760,067.83	\$0.00	\$0.00	\$760,067.83	\$760,067.83	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$31,659.96</b>	<b>-\$15,994.96</b>	<b>\$15,665.00</b>	<b>\$15,665.00</b>	<b>\$0.00</b>	<b>\$15,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,665.00</b>	<b>\$15,665.00</b>	<b>\$0.00</b>
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	-\$14,335.00	\$15,665.00	\$15,665.00	\$0.00	\$15,665.00	\$0.00	\$0.00	\$15,665.00	\$15,665.00	\$0.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	-\$14,335.00	\$15,665.00	\$15,665.00	\$0.00	\$15,665.00	\$0.00	\$0.00	\$15,665.00	\$15,665.00	\$0.00
OTROS PRODUCTOS QUÍMICOS	\$1,659.96	-\$1,659.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS PRODUCTOS QUÍMICOS	\$1,659.96	-\$1,659.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,905,000.00</b>	<b>-\$90,530.71</b>	<b>\$2,814,469.29</b>	<b>\$2,814,469.29</b>	<b>\$0.00</b>	<b>\$2,814,469.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,814,469.29</b>	<b>\$2,598,729.91</b>	<b>\$215,739.38</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	-\$90,530.71	\$2,814,469.29	\$2,814,469.29	\$0.00	\$2,814,469.29	\$0.00	\$0.00	\$2,814,469.29	\$2,598,729.91	\$215,739.38
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	-\$90,530.71	\$2,814,469.29	\$2,814,469.29	\$0.00	\$2,814,469.29	\$0.00	\$0.00	\$2,814,469.29	\$2,598,729.91	\$215,739.38
<b>ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$23,004.70</b>	<b>\$4,018.30</b>	<b>\$27,023.00</b>	<b>\$27,023.00</b>	<b>\$0.00</b>	<b>\$27,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,023.00</b>	<b>\$27,023.00</b>	<b>\$0.00</b>
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,004.70	\$4,018.30	\$27,023.00	\$27,023.00	\$0.00	\$27,023.00	\$0.00	\$0.00	\$27,023.00	\$27,023.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,004.70	\$4,018.30	\$27,023.00	\$27,023.00	\$0.00	\$27,023.00	\$0.00	\$0.00	\$27,023.00	\$27,023.00	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,321,085.77</b>	<b>-\$98,402.93</b>	<b>\$1,222,682.84</b>	<b>\$1,222,682.84</b>	<b>\$0.00</b>	<b>\$1,222,682.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,682.84</b>	<b>\$1,218,698.84</b>	<b>\$3,984.00</b>
HERRAMIENTAS MENORES	\$5,299.58	\$6,387.60	\$11,687.18	\$11,687.18	\$0.00	\$11,687.18	\$0.00	\$0.00	\$11,687.18	\$11,687.18	\$0.00
HERRAMIENTAS MENORES	\$5,299.58	\$6,387.60	\$11,687.18	\$11,687.18	\$0.00	\$11,687.18	\$0.00	\$0.00	\$11,687.18	\$11,687.18	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	-\$2,135.19	\$14,625.74	\$14,625.74	\$0.00	\$14,625.74	\$0.00	\$0.00	\$14,625.74	\$14,625.74	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	-\$2,135.19	\$14,625.74	\$14,625.74	\$0.00	\$14,625.74	\$0.00	\$0.00	\$14,625.74	\$14,625.74	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	-\$115,936.80	\$1,174,063.20	\$1,174,063.20	\$0.00	\$1,174,063.20	\$0.00	\$0.00	\$1,174,063.20	\$1,170,079.20	\$3,984.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	-\$115,936.80	\$1,174,063.20	\$1,174,063.20	\$0.00	\$1,174,063.20	\$0.00	\$0.00	\$1,174,063.20	\$1,170,079.20	\$3,984.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$13,281.46	\$22,306.72	\$22,306.72	\$0.00	\$22,306.72	\$0.00	\$0.00	\$22,306.72	\$22,306.72	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$13,281.46	\$22,306.72	\$22,306.72	\$0.00	\$22,306.72	\$0.00	\$0.00	\$22,306.72	\$22,306.72	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$17,888,401.97</b>	<b>-\$285,584.14</b>	<b>\$17,602,817.83</b>	<b>\$17,602,817.83</b>	<b>\$0.00</b>	<b>\$17,602,817.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,602,817.83</b>	<b>\$17,602,817.83</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$14,955,000.00</b>	<b>-\$109,620.28</b>	<b>\$14,845,379.72</b>	<b>\$14,845,379.72</b>	<b>\$0.00</b>	<b>\$14,845,379.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,845,379.72</b>	<b>\$14,845,379.72</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa 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
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$6,441.01	\$6,441.01	\$6,441.01	\$0.00	\$6,441.01	\$0.00	\$0.00	\$6,441.01	\$6,441.01	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$6,441.01	\$6,441.01	\$6,441.01	\$0.00	\$6,441.01	\$0.00	\$0.00	\$6,441.01	\$6,441.01	\$0.00
<b>ERVICIOS GENERALES</b>	<b>\$273,344.80</b>	<b>-\$253,532.00</b>	<b>\$19,812.80</b>	<b>\$19,812.80</b>	<b>\$0.00</b>	<b>\$19,812.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,812.80</b>	<b>\$19,812.80</b>	<b>\$0.00</b>
ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,829.20	\$1,983.60	\$19,812.80	\$19,812.80	\$0.00	\$19,812.80	\$0.00	\$0.00	\$19,812.80	\$19,812.80	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	-\$9,036.40	\$8,792.80	\$8,792.80	\$0.00	\$8,792.80	\$0.00	\$0.00	\$8,792.80	\$8,792.80	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	-\$9,036.40	\$8,792.80	\$8,792.80	\$0.00	\$8,792.80	\$0.00	\$0.00	\$8,792.80	\$8,792.80	\$0.00
<b>ERVICIOS OFICIALES</b>	<b>\$255,515.60</b>	<b>-\$255,515.60</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>
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	-\$255,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	-\$255,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>
AQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
OTROS EQUIPOS	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
OTROS EQUIPOS	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
<b>Casa de Matanza</b>	<b>\$275,958.47</b>	<b>-\$48,052.42</b>	<b>\$227,906.05</b>	<b>\$227,906.05</b>	<b>\$0.00</b>	<b>\$227,906.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,906.05</b>	<b>\$227,906.05</b>	<b>\$0.00</b>
<b>056 Covid</b>											
RANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YUDAS SOCIALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Covid</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</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>057 Técnicas de salud</b>											
RANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$57,600.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
YUDAS SOCIALES	\$57,600.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00
<b>Técnicas de salud</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDAS SOCIALES A PERSONAS	\$12,720.00	-\$7,720.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$5,450,000.00</b>	<b>-\$2,567,062.85</b>	<b>\$2,882,937.15</b>	<b>\$2,882,937.15</b>	<b>\$0.00</b>	<b>\$2,882,937.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,882,937.15</b>	<b>\$2,882,937.15</b>	<b>\$0.00</b>
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,450,000.00</b>	<b>-\$2,592,262.37</b>	<b>\$2,857,737.63</b>	<b>\$2,857,737.63</b>	<b>\$0.00</b>	<b>\$2,857,737.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,857,737.63</b>	<b>\$2,857,737.63</b>	<b>\$0.00</b>
VEHÍCULOS Y EQUIPO TERRESTRE	\$5,450,000.00	-\$3,518,962.50	\$1,931,037.50	\$1,931,037.50	\$0.00	\$1,931,037.50	\$0.00	\$0.00	\$1,931,037.50	\$1,931,037.50	\$0.00
VEHÍCULOS Y EQUIPO TERRESTRE	\$5,450,000.00	-\$3,518,962.50	\$1,931,037.50	\$1,931,037.50	\$0.00	\$1,931,037.50	\$0.00	\$0.00	\$1,931,037.50	\$1,931,037.50	\$0.00
CARROCERÍAS Y REMOLQUES	\$0.00	\$926,700.13	\$926,700.13	\$926,700.13	\$0.00	\$926,700.13	\$0.00	\$0.00	\$926,700.13	\$926,700.13	\$0.00
CARROCERÍAS Y REMOLQUES	\$0.00	\$926,700.13	\$926,700.13	\$926,700.13	\$0.00	\$926,700.13	\$0.00	\$0.00	\$926,700.13	\$926,700.13	\$0.00
<b>MÁQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$25,199.52</b>	<b>\$25,199.52</b>	<b>\$25,199.52</b>	<b>\$0.00</b>	<b>\$25,199.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,199.52</b>	<b>\$25,199.52</b>	<b>\$0.00</b>
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$11,299.53	\$11,299.53	\$11,299.53	\$0.00	\$11,299.53	\$0.00	\$0.00	\$11,299.53	\$11,299.53	\$0.00
HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$11,299.53	\$11,299.53	\$11,299.53	\$0.00	\$11,299.53	\$0.00	\$0.00	\$11,299.53	\$11,299.53	\$0.00
OTROS EQUIPOS	\$0.00	\$13,899.99	\$13,899.99	\$13,899.99	\$0.00	\$13,899.99	\$0.00	\$0.00	\$13,899.99	\$13,899.99	\$0.00
OTROS EQUIPOS	\$0.00	\$13,899.99	\$13,899.99	\$13,899.99	\$0.00	\$13,899.99	\$0.00	\$0.00	\$13,899.99	\$13,899.99	\$0.00
<b>MODERNIZACION DE LOS SERVICIOS</b>	<b>\$45,914,671.82</b>	<b>-\$3,052,371.26</b>	<b>\$42,862,300.56</b>	<b>\$42,862,300.56</b>	<b>\$0.00</b>	<b>\$42,862,300.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,862,300.56</b>	<b>\$42,642,577.18</b>	<b>\$219,723.38</b>
<b>055 Casa de Matanza</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,613.67</b>	<b>\$175,899.58</b>	<b>\$178,513.25</b>	<b>\$178,513.25</b>	<b>\$0.00</b>	<b>\$178,513.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,513.25</b>	<b>\$178,513.25</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$68,041.24	\$68,041.24	\$68,041.24	\$0.00	\$68,041.24	\$0.00	\$0.00	\$68,041.24	\$68,041.24	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$68,041.24	\$68,041.24	\$68,041.24	\$0.00	\$68,041.24	\$0.00	\$0.00	\$68,041.24	\$68,041.24	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$68,041.24	\$68,041.24	\$68,041.24	\$0.00	\$68,041.24	\$0.00	\$0.00	\$68,041.24	\$68,041.24	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$102,891.00</b>	<b>\$102,891.00</b>	<b>\$102,891.00</b>	<b>\$0.00</b>	<b>\$102,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,891.00</b>	<b>\$102,891.00</b>	<b>\$0.00</b>
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$82,800.00	\$82,800.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$82,800.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$82,800.00	\$82,800.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$82,800.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,091.00	\$20,091.00	\$20,091.00	\$0.00	\$20,091.00	\$0.00	\$0.00	\$20,091.00	\$20,091.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,091.00	\$20,091.00	\$20,091.00	\$0.00	\$20,091.00	\$0.00	\$0.00	\$20,091.00	\$20,091.00	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$0.00</b>
OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,613.67</b>	<b>-\$2,613.67</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>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	-\$2,613.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	-\$2,613.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$6,441.01</b>	<b>\$6,441.01</b>	<b>\$6,441.01</b>	<b>\$0.00</b>	<b>\$6,441.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,441.01</b>	<b>\$6,441.01</b>	<b>\$0.00</b>

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,440.62</b>	<b>-\$23,427.41</b>	<b>\$7,013.21</b>	<b>\$7,013.21</b>	<b>\$0.00</b>	<b>\$7,013.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,013.21</b>	<b>\$7,013.21</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$29,131.10	-\$27,281.10	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,671.90	-\$26,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$2,459.20	-\$609.20	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,309.52	\$3,063.68	\$4,373.20	\$4,373.20	\$0.00	\$4,373.20	\$0.00	\$0.00	\$4,373.20	\$4,373.20	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,309.52	\$3,063.68	\$4,373.20	\$4,373.20	\$0.00	\$4,373.20	\$0.00	\$0.00	\$4,373.20	\$4,373.20	\$0.00
MATERIAL DE LIMPIEZA	\$0.00	\$790.01	\$790.01	\$790.01	\$0.00	\$790.01	\$0.00	\$0.00	\$790.01	\$790.01	\$0.00
MATERIAL DE LIMPIEZA	\$0.00	\$790.01	\$790.01	\$790.01	\$0.00	\$790.01	\$0.00	\$0.00	\$790.01	\$790.01	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$367.71</b>	<b>\$1,677.29</b>	<b>\$2,045.00</b>	<b>\$2,045.00</b>	<b>\$0.00</b>	<b>\$2,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,045.00</b>	<b>\$2,045.00</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$367.71	\$1,677.29	\$2,045.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$367.71	\$1,677.29	\$2,045.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$185,000.00</b>	<b>\$1,947,145.09</b>	<b>\$2,132,145.09</b>	<b>\$2,126,700.78</b>	<b>\$5,444.31</b>	<b>\$2,126,700.78</b>	<b>\$0.00</b>	<b>\$5,444.31</b>	<b>\$2,126,700.78</b>	<b>\$2,126,700.78</b>	<b>\$0.00</b>
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$341,661.74	\$341,661.74	\$341,660.94	\$0.80	\$341,660.94	\$0.00	\$0.80	\$341,660.94	\$341,660.94	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$341,661.74	\$341,661.74	\$341,660.94	\$0.80	\$341,660.94	\$0.00	\$0.80	\$341,660.94	\$341,660.94	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$122,415.00	\$122,415.00	\$122,414.00	\$1.00	\$122,414.00	\$0.00	\$1.00	\$122,414.00	\$122,414.00	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$122,415.00	\$122,415.00	\$122,414.00	\$1.00	\$122,414.00	\$0.00	\$1.00	\$122,414.00	\$122,414.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$998.00	\$998.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$998.00	\$998.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,216.05	\$1,216.05	\$1,216.05	\$0.00	\$1,216.05	\$0.00	\$0.00	\$1,216.05	\$1,216.05	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,216.05	\$1,216.05	\$1,216.05	\$0.00	\$1,216.05	\$0.00	\$0.00	\$1,216.05	\$1,216.05	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$166,430.24	\$201,430.24	\$201,430.24	\$0.00	\$201,430.24	\$0.00	\$0.00	\$201,430.24	\$201,430.24	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$166,430.24	\$201,430.24	\$201,430.24	\$0.00	\$201,430.24	\$0.00	\$0.00	\$201,430.24	\$201,430.24	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$1,293,544.06	\$1,443,544.06	\$1,438,101.55	\$5,442.51	\$1,438,101.55	\$0.00	\$5,442.51	\$1,438,101.55	\$1,438,101.55	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$1,293,544.06	\$1,443,544.06	\$1,438,101.55	\$5,442.51	\$1,438,101.55	\$0.00	\$5,442.51	\$1,438,101.55	\$1,438,101.55	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$952.00</b>	<b>\$952.00</b>	<b>\$951.20</b>	<b>\$0.80</b>	<b>\$951.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$951.20</b>	<b>\$951.20</b>	<b>\$0.00</b>
PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$952.00	\$952.00	\$951.20	\$0.80	\$951.20	\$0.00	\$0.80	\$951.20	\$951.20	\$0.00
PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$952.00	\$952.00	\$951.20	\$0.80	\$951.20	\$0.00	\$0.80	\$951.20	\$951.20	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$18,083.22</b>	<b>\$218,083.22</b>	<b>\$218,083.22</b>	<b>\$0.00</b>	<b>\$218,083.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,083.22</b>	<b>\$218,083.22</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$18,083.22	\$218,083.22	\$218,083.22	\$0.00	\$218,083.22	\$0.00	\$0.00	\$218,083.22	\$218,083.22	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa o 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
<b>058 Día de la Madre</b>											
<b>SERVICIOS GENERALES</b>	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
<b>SERVICIOS OFICIALES</b>	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
<b>Día de la Madre</b>	\$135,000.00	-\$198.80	\$134,801.20	\$134,801.20	\$0.00	\$134,801.20	\$0.00	\$0.00	\$134,801.20	\$134,801.20	\$0.00
<b>059 OBRAS PUBLICAS DESARROLLO ADMINISTRATIVO</b>											
<b>SERVICIOS PERSONALES</b>	\$3,902,101.62	-\$4,945.85	\$3,897,155.77	\$3,897,155.77	\$0.00	\$3,897,155.77	\$0.00	\$0.00	\$3,897,155.77	\$3,897,155.77	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$3,118,192.34	\$125,843.91	\$3,244,036.25	\$3,244,036.25	\$0.00	\$3,244,036.25	\$0.00	\$0.00	\$3,244,036.25	\$3,244,036.25	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$125,843.91	\$3,244,036.25	\$3,244,036.25	\$0.00	\$3,244,036.25	\$0.00	\$0.00	\$3,244,036.25	\$3,244,036.25	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$125,843.91	\$3,244,036.25	\$3,244,036.25	\$0.00	\$3,244,036.25	\$0.00	\$0.00	\$3,244,036.25	\$3,244,036.25	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$615,883.10	-\$125,257.56	\$490,625.54	\$490,625.54	\$0.00	\$490,625.54	\$0.00	\$0.00	\$490,625.54	\$490,625.54	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$39,883.68	-\$4,857.62	\$35,026.06	\$35,026.06	\$0.00	\$35,026.06	\$0.00	\$0.00	\$35,026.06	\$35,026.06	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECI	\$39,883.68	-\$4,857.62	\$35,026.06	\$35,026.06	\$0.00	\$35,026.06	\$0.00	\$0.00	\$35,026.06	\$35,026.06	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$575,999.42	-\$123,357.38	\$452,642.04	\$452,642.04	\$0.00	\$452,642.04	\$0.00	\$0.00	\$452,642.04	\$452,642.04	\$0.00
PRIMA VACACIONAL	\$51,969.87	-\$3,205.07	\$48,764.80	\$48,764.80	\$0.00	\$48,764.80	\$0.00	\$0.00	\$48,764.80	\$48,764.80	\$0.00
AGUINALDO	\$524,029.55	-\$120,152.31	\$403,877.24	\$403,877.24	\$0.00	\$403,877.24	\$0.00	\$0.00	\$403,877.24	\$403,877.24	\$0.00
COMPENSACIONES	\$0.00	\$2,957.44	\$2,957.44	\$2,957.44	\$0.00	\$2,957.44	\$0.00	\$0.00	\$2,957.44	\$2,957.44	\$0.00
COMPENSACIONES	\$0.00	\$2,957.44	\$2,957.44	\$2,957.44	\$0.00	\$2,957.44	\$0.00	\$0.00	\$2,957.44	\$2,957.44	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$168,026.18	-\$5,532.20	\$162,493.98	\$162,493.98	\$0.00	\$162,493.98	\$0.00	\$0.00	\$162,493.98	\$162,493.98	\$0.00
INDEMNIZACIONES	\$101,623.30	\$0.20	\$101,623.50	\$101,623.50	\$0.00	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00
INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.20	\$101,623.50	\$101,623.50	\$0.00	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00
PRESTACIONES CONTRACTUALES	\$49,802.16	-\$3,688.16	\$46,114.00	\$46,114.00	\$0.00	\$46,114.00	\$0.00	\$0.00	\$46,114.00	\$46,114.00	\$0.00
APOYO DE TRANSPORTE	\$16,600.72	-\$1,152.53	\$15,448.19	\$15,448.19	\$0.00	\$15,448.19	\$0.00	\$0.00	\$15,448.19	\$15,448.19	\$0.00
APOYO DE RENTA	\$16,600.72	-\$1,383.10	\$15,217.62	\$15,217.62	\$0.00	\$15,217.62	\$0.00	\$0.00	\$15,217.62	\$15,217.62	\$0.00
BONO DE DESPENSA	\$16,600.72	-\$1,152.53	\$15,448.19	\$15,448.19	\$0.00	\$15,448.19	\$0.00	\$0.00	\$15,448.19	\$15,448.19	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.72	-\$1,844.24	\$14,756.48	\$14,756.48	\$0.00	\$14,756.48	\$0.00	\$0.00	\$14,756.48	\$14,756.48	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERCO	\$16,600.72	-\$1,844.24	\$14,756.48	\$14,756.48	\$0.00	\$14,756.48	\$0.00	\$0.00	\$14,756.48	\$14,756.48	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$539,742.06	\$2,003,441.72	\$2,543,183.78	\$2,537,738.67	\$5,445.11	\$2,537,738.67	\$0.00	\$5,445.11	\$2,537,738.67	\$2,537,738.67	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
APARATOS DEPORTIVOS	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
APARATOS DEPORTIVOS	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$0.00	\$121,568.00	\$0.00	\$0.00	\$121,568.00	\$121,568.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$8,204.32	\$8,204.32	\$0.00	\$8,204.32	\$0.00	\$0.00	\$8,204.32	\$0.00	\$0.00	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$8,204.32	\$8,204.32	\$0.00	\$8,204.32	\$0.00	\$0.00	\$8,204.32	\$0.00	\$0.00	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$8,204.32	\$8,204.32	\$0.00	\$8,204.32	\$0.00	\$0.00	\$8,204.32	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$8,204.32	\$8,204.32	\$0.00	\$8,204.32	\$0.00	\$0.00	\$8,204.32	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS DESARROLLO AD</b>	\$4,682,870.96	\$2,434,744.92	\$7,117,615.88	\$7,103,966.45	\$13,649.43	\$7,103,966.45	\$0.00	\$13,649.43	\$7,103,966.45	\$7,103,966.45	\$0.00
<b>060      <b>Pabellón de Hidalgo Pueblo Mágico</b></b>											
<b>SERVICIOS GENERALES</b>	\$870,000.00	\$12,011.02	\$882,011.02	\$882,011.02	\$0.00	\$882,011.02	\$0.00	\$0.00	\$882,011.02	\$882,011.02	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$143,047.28	\$143,047.28	\$143,047.28	\$0.00	\$143,047.28	\$0.00	\$0.00	\$143,047.28	\$143,047.28	\$0.00
PASAJES AÉREOS	\$0.00	\$25,529.00	\$25,529.00	\$25,529.00	\$0.00	\$25,529.00	\$0.00	\$0.00	\$25,529.00	\$25,529.00	\$0.00
PASAJES AÉREOS	\$0.00	\$25,529.00	\$25,529.00	\$25,529.00	\$0.00	\$25,529.00	\$0.00	\$0.00	\$25,529.00	\$25,529.00	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$0.00	\$117,518.28	\$117,518.28	\$117,518.28	\$0.00	\$117,518.28	\$0.00	\$0.00	\$117,518.28	\$117,518.28	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$0.00	\$117,518.28	\$117,518.28	\$117,518.28	\$0.00	\$117,518.28	\$0.00	\$0.00	\$117,518.28	\$117,518.28	\$0.00
<b>SERVICIOS OFICIALES</b>	\$870,000.00	-\$131,036.26	\$738,963.74	\$738,963.74	\$0.00	\$738,963.74	\$0.00	\$0.00	\$738,963.74	\$738,963.74	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$131,036.26	\$738,963.74	\$738,963.74	\$0.00	\$738,963.74	\$0.00	\$0.00	\$738,963.74	\$738,963.74	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$131,036.26	\$738,963.74	\$738,963.74	\$0.00	\$738,963.74	\$0.00	\$0.00	\$738,963.74	\$738,963.74	\$0.00
<b>Pabellón de Hidalgo Pueblo Mágico</b>	\$870,000.00	\$12,011.02	\$882,011.02	\$882,011.02	\$0.00	\$882,011.02	\$0.00	\$0.00	\$882,011.02	\$882,011.02	\$0.00
<b>061      <b>CONTROL DEL DESARROLLO URBANO</b></b>											
<b>SERVICIOS PERSONALES</b>	\$3,400,436.44	-\$539,818.17	\$2,860,618.27	\$2,860,618.27	\$0.00	\$2,860,618.27	\$0.00	\$0.00	\$2,860,618.27	\$2,860,618.27	\$0.00
<b>EMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$2,676,063.64	-\$354,693.24	\$2,321,370.40	\$2,321,370.40	\$0.00	\$2,321,370.40	\$0.00	\$0.00	\$2,321,370.40	\$2,321,370.40	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	-\$354,693.24	\$2,321,370.40	\$2,321,370.40	\$0.00	\$2,321,370.40	\$0.00	\$0.00	\$2,321,370.40	\$2,321,370.40	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	-\$354,693.24	\$2,321,370.40	\$2,321,370.40	\$0.00	\$2,321,370.40	\$0.00	\$0.00	\$2,321,370.40	\$2,321,370.40	\$0.00
<b>EMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$534,212.34	-\$163,272.82	\$370,939.52	\$370,939.52	\$0.00	\$370,939.52	\$0.00	\$0.00	\$370,939.52	\$370,939.52	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$39,883.92	-\$8,053.57	\$31,830.35	\$31,830.35	\$0.00	\$31,830.35	\$0.00	\$0.00	\$31,830.35	\$31,830.35	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.92	-\$8,053.57	\$31,830.35	\$31,830.35	\$0.00	\$31,830.35	\$0.00	\$0.00	\$31,830.35	\$31,830.35	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$494,328.42	-\$155,219.25	\$339,109.17	\$339,109.17	\$0.00	\$339,109.17	\$0.00	\$0.00	\$339,109.17	\$339,109.17	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$18,083.22	\$218,083.22	\$218,083.22	\$0.00	\$218,083.22	\$0.00	\$0.00	\$218,083.22	\$218,083.22	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$12,134.06</b>	<b>-\$11,368.46</b>	<b>\$765.60</b>	<b>\$765.60</b>	<b>\$0.00</b>	<b>\$765.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.60</b>	<b>\$765.60</b>	<b>\$0.00</b>
VESTUARIO Y UNIFORMES	\$6,561.40	-\$6,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO Y UNIFORMES	\$6,561.40	-\$6,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,572.66	-\$4,807.06	\$765.60	\$765.60	\$0.00	\$765.60	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,572.66	-\$4,807.06	\$765.60	\$765.60	\$0.00	\$765.60	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$111,799.67</b>	<b>\$70,379.99</b>	<b>\$182,179.66</b>	<b>\$182,179.66</b>	<b>\$0.00</b>	<b>\$182,179.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,179.66</b>	<b>\$182,179.66</b>	<b>\$0.00</b>
HERRAMIENTAS MENORES	\$664.62	-\$664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS MENORES	\$664.62	-\$664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,599.71	\$11,410.31	\$13,010.02	\$13,010.02	\$0.00	\$13,010.02	\$0.00	\$0.00	\$13,010.02	\$13,010.02	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,599.71	\$11,410.31	\$13,010.02	\$13,010.02	\$0.00	\$13,010.02	\$0.00	\$0.00	\$13,010.02	\$13,010.02	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,760.42	\$1,760.42	\$1,760.42	\$0.00	\$1,760.42	\$0.00	\$0.00	\$1,760.42	\$1,760.42	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,760.42	\$1,760.42	\$1,760.42	\$0.00	\$1,760.42	\$0.00	\$0.00	\$1,760.42	\$1,760.42	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$67,409.22	\$167,409.22	\$167,409.22	\$0.00	\$167,409.22	\$0.00	\$0.00	\$167,409.22	\$167,409.22	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$67,409.22	\$167,409.22	\$167,409.22	\$0.00	\$167,409.22	\$0.00	\$0.00	\$167,409.22	\$167,409.22	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,535.34	-\$9,535.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,535.34	-\$9,535.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$241,027.28</b>	<b>\$306,476.73</b>	<b>\$547,504.01</b>	<b>\$547,504.01</b>	<b>\$0.00</b>	<b>\$547,504.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,504.01</b>	<b>\$547,504.01</b>	<b>\$0.00</b>
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>\$361,328.00</b>	<b>\$511,328.00</b>	<b>\$511,328.00</b>	<b>\$0.00</b>	<b>\$511,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,328.00</b>	<b>\$511,328.00</b>	<b>\$0.00</b>
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$361,328.00	\$511,328.00	\$511,328.00	\$0.00	\$511,328.00	\$0.00	\$0.00	\$511,328.00	\$511,328.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$361,328.00	\$511,328.00	\$511,328.00	\$0.00	\$511,328.00	\$0.00	\$0.00	\$511,328.00	\$511,328.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$91,027.28</b>	<b>-\$56,587.27</b>	<b>\$34,440.01</b>	<b>\$34,440.01</b>	<b>\$0.00</b>	<b>\$34,440.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,440.01</b>	<b>\$34,440.01</b>	<b>\$0.00</b>
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$17,856.79	\$32,143.21	\$32,143.21	\$0.00	\$32,143.21	\$0.00	\$0.00	\$32,143.21	\$32,143.21	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$17,856.79	\$32,143.21	\$32,143.21	\$0.00	\$32,143.21	\$0.00	\$0.00	\$32,143.21	\$32,143.21	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,027.28	-\$33,730.48	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,027.28	-\$33,730.48	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$1,736.00</b>	<b>\$1,736.00</b>	<b>\$1,736.00</b>	<b>\$0.00</b>	<b>\$1,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736.00</b>	<b>\$1,736.00</b>	<b>\$0.00</b>
PASAJES TERRESTRES	\$0.00	\$1,736.00	\$1,736.00	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$1,736.00	\$1,736.00	\$0.00
PASAJES TERRESTRES	\$0.00	\$1,736.00	\$1,736.00	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$1,736.00	\$1,736.00	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa 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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	-\$34,009.94	\$14,833.93	\$14,833.93	\$0.00	\$14,833.93	\$0.00	\$0.00	\$14,833.93	\$14,833.93	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	-\$34,009.94	\$14,833.93	\$14,833.93	\$0.00	\$14,833.93	\$0.00	\$0.00	\$14,833.93	\$14,833.93	\$0.00
<b>ERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,219.56</b>	<b>\$3,817.70</b>	<b>\$14,037.26</b>	<b>\$14,036.60</b>	<b>\$0.66</b>	<b>\$14,036.60</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$14,036.60</b>	<b>\$14,036.60</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	-\$344.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	-\$344.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	-\$336.01	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	-\$336.01	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,709.26	\$4,498.00	\$13,207.26	\$13,206.60	\$0.66	\$13,206.60	\$0.00	\$0.66	\$13,206.60	\$13,206.60	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,709.26	\$4,498.00	\$13,207.26	\$13,206.60	\$0.66	\$13,206.60	\$0.00	\$0.66	\$13,206.60	\$13,206.60	\$0.00
<b>ERVICIOS GENERALES</b>	<b>\$8,993.04</b>	<b>\$372,772.36</b>	<b>\$381,765.40</b>	<b>\$381,765.40</b>	<b>\$0.00</b>	<b>\$381,765.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,765.40</b>	<b>\$381,765.40</b>	<b>\$0.00</b>
<b>ERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$371,200.00</b>	<b>\$371,200.00</b>	<b>\$371,200.00</b>	<b>\$0.00</b>	<b>\$371,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,200.00</b>	<b>\$371,200.00</b>	<b>\$0.00</b>
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ.	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$324,800.00	\$324,800.00	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00	\$324,800.00	\$0.00	\$0.00	\$324,800.00	\$324,800.00	\$0.00
<b>ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,520.68</b>	<b>-\$1,894.28</b>	<b>\$626.40</b>	<b>\$626.40</b>	<b>\$0.00</b>	<b>\$626.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626.40</b>	<b>\$626.40</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	-\$799.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	-\$799.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,721.44	-\$1,095.04	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,721.44	-\$1,095.04	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
<b>ERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$6,472.36</b>	<b>-\$6,472.36</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>
VIÁTICOS EN EL PAÍS	\$6,472.36	-\$6,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIÁTICOS EN EL PAÍS	\$6,472.36	-\$6,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>ROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$659.00</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$659.00</b>	<b>\$0.00</b>
IMPUESTOS Y DERECHOS	\$0.00	\$659.00	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
IMPUESTOS Y DERECHOS	\$0.00	\$659.00	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,000.00</b>	<b>\$9,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
<b>UDAS SOCIALES</b>	<b>\$12,000.00</b>	<b>\$9,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRIMA VACACIONAL	\$44,601.06	\$609.52	\$45,210.58	\$45,210.58	\$0.00	\$45,210.58	\$0.00	\$0.00	\$45,210.58	\$45,210.58	\$0.00
AGUINALDO	\$449,727.36	-\$155,828.77	\$293,898.59	\$293,898.59	\$0.00	\$293,898.59	\$0.00	\$0.00	\$293,898.59	\$293,898.59	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$190,160.46</b>	<b>-\$21,852.11</b>	<b>\$168,308.35</b>	<b>\$168,308.35</b>	<b>\$0.00</b>	<b>\$168,308.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,308.35</b>	<b>\$168,308.35</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$101,623.30	\$3,278.30	\$104,901.60	\$104,901.60	\$0.00	\$104,901.60	\$0.00	\$0.00	\$104,901.60	\$104,901.60	\$0.00
INDEMNIZACIONES POR RETIRO	\$101,623.30	\$3,278.30	\$104,901.60	\$104,901.60	\$0.00	\$104,901.60	\$0.00	\$0.00	\$104,901.60	\$104,901.60	\$0.00
PRESTACIONES CONTRACTUALES	\$66,402.87	-\$18,674.88	\$47,727.99	\$47,727.99	\$0.00	\$47,727.99	\$0.00	\$0.00	\$47,727.99	\$47,727.99	\$0.00
APOYO DE TRANSPORTE	\$22,134.29	-\$6,686.10	\$15,448.19	\$15,448.19	\$0.00	\$15,448.19	\$0.00	\$0.00	\$15,448.19	\$15,448.19	\$0.00
APOYO DE RENTA	\$22,134.29	-\$5,994.39	\$16,139.90	\$16,139.90	\$0.00	\$16,139.90	\$0.00	\$0.00	\$16,139.90	\$16,139.90	\$0.00
BONO DE DESPENSA	\$22,134.29	-\$5,994.39	\$16,139.90	\$16,139.90	\$0.00	\$16,139.90	\$0.00	\$0.00	\$16,139.90	\$16,139.90	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	-\$6,455.53	\$15,678.76	\$15,678.76	\$0.00	\$15,678.76	\$0.00	\$0.00	\$15,678.76	\$15,678.76	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.29	-\$6,455.53	\$15,678.76	\$15,678.76	\$0.00	\$15,678.76	\$0.00	\$0.00	\$15,678.76	\$15,678.76	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$93,498.46</b>	<b>-\$46,361.27</b>	<b>\$47,137.19</b>	<b>\$47,136.53</b>	<b>\$0.66</b>	<b>\$47,136.53</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$47,136.53</b>	<b>\$47,136.53</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$18,704.65</b>	<b>-\$12,038.65</b>	<b>\$6,666.00</b>	<b>\$6,666.00</b>	<b>\$0.00</b>	<b>\$6,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,666.00</b>	<b>\$6,666.00</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,789.44	-\$9,123.44	\$6,666.00	\$6,666.00	\$0.00	\$6,666.00	\$0.00	\$0.00	\$6,666.00	\$6,666.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$14,278.94	-\$13,111.94	\$1,167.00	\$1,167.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$1,510.50	\$3,988.50	\$5,499.00	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$916.90	-\$916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$916.90	-\$916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,998.31	-\$1,998.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,998.31	-\$1,998.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,056.20</b>	<b>\$6,543.80</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,056.20	\$6,543.80	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$5,056.20	\$6,543.80	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,674.18</b>	<b>-\$10,674.18</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>
MADERA Y PRODUCTOS DE MADERA	\$4,651.26	-\$4,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$4,651.26	-\$4,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$1,459.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$1,459.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,563.30	-\$4,563.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,563.30	-\$4,563.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$48,843.87</b>	<b>-\$34,009.94</b>	<b>\$14,833.93</b>	<b>\$14,833.93</b>	<b>\$0.00</b>	<b>\$14,833.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,833.93</b>	<b>\$14,833.93</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa 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
<b>LIMENTOS Y UTENSILIOS</b>	\$0.00	\$422.00	\$422.00	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$422.00	\$422.00	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$422.00	\$422.00	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$150,000.00	-\$31,974.68	\$118,025.32	\$118,025.32	\$0.00	\$118,025.32	\$0.00	\$0.00	\$118,025.32	\$118,025.32	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,627.60	\$14,627.60	\$14,627.60	\$0.00	\$14,627.60	\$0.00	\$0.00	\$14,627.60	\$14,627.60	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,627.60	\$14,627.60	\$14,627.60	\$0.00	\$14,627.60	\$0.00	\$0.00	\$14,627.60	\$14,627.60	\$0.00
MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$53,785.00	\$96,215.00	\$96,215.00	\$0.00	\$96,215.00	\$0.00	\$0.00	\$96,215.00	\$96,215.00	\$0.00
ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	-\$53,785.00	\$96,215.00	\$96,215.00	\$0.00	\$96,215.00	\$0.00	\$0.00	\$96,215.00	\$96,215.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$7,182.72	\$7,182.72	\$7,182.72	\$0.00	\$7,182.72	\$0.00	\$0.00	\$7,182.72	\$7,182.72	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$7,182.72	\$7,182.72	\$7,182.72	\$0.00	\$7,182.72	\$0.00	\$0.00	\$7,182.72	\$7,182.72	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$25,000.00	-\$10,465.20	\$14,534.80	\$14,534.80	\$0.00	\$14,534.80	\$0.00	\$0.00	\$14,534.80	\$14,534.80	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$10,465.20	\$14,534.80	\$14,534.80	\$0.00	\$14,534.80	\$0.00	\$0.00	\$14,534.80	\$14,534.80	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$10,465.20	\$14,534.80	\$14,534.80	\$0.00	\$14,534.80	\$0.00	\$0.00	\$14,534.80	\$14,534.80	\$0.00
<b>ERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$2,291.50	\$7,215.50	\$9,507.00	\$9,507.00	\$0.00	\$9,507.00	\$0.00	\$0.00	\$9,507.00	\$9,507.00	\$0.00
HERRAMIENTAS MENORES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS MENORES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$428.50	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$428.50	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,787.00	\$8,787.00	\$8,787.00	\$0.00	\$8,787.00	\$0.00	\$0.00	\$8,787.00	\$8,787.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$8,787.00	\$8,787.00	\$8,787.00	\$0.00	\$8,787.00	\$0.00	\$0.00	\$8,787.00	\$8,787.00	\$0.00
<b>SERVICIOS GENERALES</b>	\$15,000.00	\$5,641.64	\$20,641.64	\$20,641.64	\$0.00	\$20,641.64	\$0.00	\$0.00	\$20,641.64	\$20,641.64	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$15,000.00	-\$6,880.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
<b>SERVICIOS OFICIALES</b>	\$0.00	\$12,521.64	\$12,521.64	\$12,521.64	\$0.00	\$12,521.64	\$0.00	\$0.00	\$12,521.64	\$12,521.64	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,521.64	\$12,521.64	\$12,521.64	\$0.00	\$12,521.64	\$0.00	\$0.00	\$12,521.64	\$12,521.64	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,521.64	\$12,521.64	\$12,521.64	\$0.00	\$12,521.64	\$0.00	\$0.00	\$12,521.64	\$12,521.64	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
AYUDAS SOCIALES	\$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

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12,000.00	\$9,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12,000.00	\$9,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
<b>CONTROL DEL DESARROLLO URBAN</b>	<b>\$3,514,927.94</b>	<b>-\$204,407.08</b>	<b>\$3,310,520.86</b>	<b>\$3,310,520.20</b>	<b>\$0.66</b>	<b>\$3,310,520.20</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$3,310,520.20</b>	<b>\$3,310,520.20</b>	<b>\$0.00</b>
<b>062 ECOLOGIA</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$583,205.98</b>	<b>\$13,093.40</b>	<b>\$596,299.38</b>	<b>\$596,299.38</b>	<b>\$0.00</b>	<b>\$596,299.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,299.38</b>	<b>\$596,299.38</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$406,494.00</b>	<b>\$43,379.76</b>	<b>\$449,873.76</b>	<b>\$449,873.76</b>	<b>\$0.00</b>	<b>\$449,873.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,873.76</b>	<b>\$449,873.76</b>	<b>\$0.00</b>
SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$43,379.76	\$449,873.76	\$449,873.76	\$0.00	\$449,873.76	\$0.00	\$0.00	\$449,873.76	\$449,873.76	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$43,379.76	\$449,873.76	\$449,873.76	\$0.00	\$449,873.76	\$0.00	\$0.00	\$449,873.76	\$449,873.76	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$75,088.48</b>	<b>\$32,265.42</b>	<b>\$107,353.90</b>	<b>\$107,353.90</b>	<b>\$0.00</b>	<b>\$107,353.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,353.90</b>	<b>\$107,353.90</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$6,136.03	\$6,136.03	\$6,136.03	\$0.00	\$6,136.03	\$0.00	\$0.00	\$6,136.03	\$6,136.03	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$6,136.03	\$6,136.03	\$6,136.03	\$0.00	\$6,136.03	\$0.00	\$0.00	\$6,136.03	\$6,136.03	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$75,088.48	\$26,129.39	\$101,217.87	\$101,217.87	\$0.00	\$101,217.87	\$0.00	\$0.00	\$101,217.87	\$101,217.87	\$0.00
PRIMA VACACIONAL	\$6,774.90	\$1,505.64	\$8,280.54	\$8,280.54	\$0.00	\$8,280.54	\$0.00	\$0.00	\$8,280.54	\$8,280.54	\$0.00
AGUINALDO	\$68,313.58	\$24,623.75	\$92,937.33	\$92,937.33	\$0.00	\$92,937.33	\$0.00	\$0.00	\$92,937.33	\$92,937.33	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$101,623.50</b>	<b>-\$62,551.78</b>	<b>\$39,071.72</b>	<b>\$39,071.72</b>	<b>\$0.00</b>	<b>\$39,071.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,071.72</b>	<b>\$39,071.72</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$101,623.50	-\$79,767.00	\$21,856.50	\$21,856.50	\$0.00	\$21,856.50	\$0.00	\$0.00	\$21,856.50	\$21,856.50	\$0.00
INDEMNIZACIONES POR RETIRO	\$101,623.50	-\$79,767.00	\$21,856.50	\$21,856.50	\$0.00	\$21,856.50	\$0.00	\$0.00	\$21,856.50	\$21,856.50	\$0.00
PRESTACIONES CONTRACTUALES	\$0.00	\$11,989.75	\$11,989.75	\$11,989.75	\$0.00	\$11,989.75	\$0.00	\$0.00	\$11,989.75	\$11,989.75	\$0.00
APOYO DE TRANSPORTE	\$0.00	\$3,689.23	\$3,689.23	\$3,689.23	\$0.00	\$3,689.23	\$0.00	\$0.00	\$3,689.23	\$3,689.23	\$0.00
APOYO DE RENTA	\$0.00	\$4,611.40	\$4,611.40	\$4,611.40	\$0.00	\$4,611.40	\$0.00	\$0.00	\$4,611.40	\$4,611.40	\$0.00
BONO DE DESPENSA	\$0.00	\$3,689.12	\$3,689.12	\$3,689.12	\$0.00	\$3,689.12	\$0.00	\$0.00	\$3,689.12	\$3,689.12	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,225.47	\$5,225.47	\$5,225.47	\$0.00	\$5,225.47	\$0.00	\$0.00	\$5,225.47	\$5,225.47	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$5,225.47	\$5,225.47	\$5,225.47	\$0.00	\$5,225.47	\$0.00	\$0.00	\$5,225.47	\$5,225.47	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$181,297.54</b>	<b>-\$31,859.42</b>	<b>\$149,438.12</b>	<b>\$149,438.12</b>	<b>\$0.00</b>	<b>\$149,438.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,438.12</b>	<b>\$149,438.12</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,006.04</b>	<b>\$2,942.96</b>	<b>\$6,949.00</b>	<b>\$6,949.00</b>	<b>\$0.00</b>	<b>\$6,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,949.00</b>	<b>\$6,949.00</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$6,949.00	\$6,949.00	\$6,949.00	\$0.00	\$6,949.00	\$0.00	\$0.00	\$6,949.00	\$6,949.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	-\$4,006.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	-\$4,006.04	\$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 AI 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa 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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$36,365.57	\$0.00	\$0.00	\$36,365.57	\$36,365.57	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$36,365.57	\$0.00	\$0.00	\$36,365.57	\$36,365.57	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$281,755.99</b>	<b>-\$144,809.07</b>	<b>\$136,946.92</b>	<b>\$136,946.92</b>	<b>\$0.00</b>	<b>\$136,946.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,946.92</b>	<b>\$136,946.92</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$132,050.42</b>	<b>-\$97,815.99</b>	<b>\$34,234.43</b>	<b>\$34,234.43</b>	<b>\$0.00</b>	<b>\$34,234.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,234.43</b>	<b>\$34,234.43</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$85,093.56	-\$52,335.33	\$32,758.23	\$32,758.23	\$0.00	\$32,758.23	\$0.00	\$0.00	\$32,758.23	\$32,758.23	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$68,104.26	-\$59,369.87	\$8,734.39	\$8,734.39	\$0.00	\$8,734.39	\$0.00	\$0.00	\$8,734.39	\$8,734.39	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$16,989.30	\$7,034.54	\$24,023.84	\$24,023.84	\$0.00	\$24,023.84	\$0.00	\$0.00	\$24,023.84	\$24,023.84	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,222.90	-\$42,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,222.90	-\$42,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$3,257.76	\$1,476.20	\$1,476.20	\$0.00	\$1,476.20	\$0.00	\$0.00	\$1,476.20	\$1,476.20	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$3,257.76	\$1,476.20	\$1,476.20	\$0.00	\$1,476.20	\$0.00	\$0.00	\$1,476.20	\$1,476.20	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$61,710.29</b>	<b>-\$22,411.33</b>	<b>\$39,298.96</b>	<b>\$39,298.96</b>	<b>\$0.00</b>	<b>\$39,298.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,298.96</b>	<b>\$39,298.96</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$61,710.29	-\$22,411.33	\$39,298.96	\$39,298.96	\$0.00	\$39,298.96	\$0.00	\$0.00	\$39,298.96	\$39,298.96	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$61,710.29	-\$22,411.33	\$39,298.96	\$39,298.96	\$0.00	\$39,298.96	\$0.00	\$0.00	\$39,298.96	\$39,298.96	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,631.31</b>	<b>-\$1,582.31</b>	<b>\$49.00</b>	<b>\$49.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$49.00</b>	<b>\$0.00</b>
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$173.84	-\$124.84	\$49.00	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$173.84	-\$124.84	\$49.00	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,321.82	-\$1,321.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,321.82	-\$1,321.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$135.65	-\$135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$135.65	-\$135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$2,221.00</b>	<b>\$2,221.00</b>	<b>\$2,221.00</b>	<b>\$0.00</b>	<b>\$2,221.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,221.00</b>	<b>\$2,221.00</b>	<b>\$0.00</b>
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$2,221.00	\$2,221.00	\$2,221.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$2,221.00	\$2,221.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$0.00	\$2,221.00	\$2,221.00	\$2,221.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$2,221.00	\$2,221.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$58,515.21</b>	<b>-\$14,868.91</b>	<b>\$43,646.30</b>	<b>\$43,646.30</b>	<b>\$0.00</b>	<b>\$43,646.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,646.30</b>	<b>\$43,646.30</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	-\$14,868.91	\$43,646.30	\$43,646.30	\$0.00	\$43,646.30	\$0.00	\$0.00	\$43,646.30	\$43,646.30	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	-\$14,868.91	\$43,646.30	\$43,646.30	\$0.00	\$43,646.30	\$0.00	\$0.00	\$43,646.30	\$43,646.30	\$0.00
<b>ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$16,534.35</b>	<b>-\$16,534.35</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>
ESTUARIO Y UNIFORMES	\$16,534.35	-\$16,534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTUARIO Y UNIFORMES	\$16,534.35	-\$16,534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>herramientas, refacciones y accesorios MEN</b>	<b>\$11,314.41</b>	<b>\$6,182.82</b>	<b>\$17,497.23</b>	<b>\$17,497.23</b>	<b>\$0.00</b>	<b>\$17,497.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,497.23</b>	<b>\$17,497.23</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o 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
AYUDAS SOCIALES A PERSONAS	\$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
AYUDAS SOCIALES A PERSONAS	\$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
<b>ECOLOGIA</b>	<b>\$779,503.52</b>	<b>-\$8,124.38</b>	<b>\$771,379.14</b>	<b>\$771,379.14</b>	<b>\$0.00</b>	<b>\$771,379.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$771,379.14</b>	<b>\$771,379.14</b>	<b>\$0.00</b>
<b>063 Intendentes</b>											
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	\$0.00	\$1,188,000.00	\$1,188,000.00	\$0.00	\$1,188,000.00	\$0.00	\$0.00	\$1,188,000.00	\$1,188,000.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	\$0.00	\$1,188,000.00	\$1,188,000.00	\$0.00	\$1,188,000.00	\$0.00	\$0.00	\$1,188,000.00	\$1,188,000.00	\$0.00
<b>Intendentes</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>
<b>064 FINANZAS SANAS: AUSTERIDAD RECAUDACIÓN COBRANZA</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$5,009,132.48</b>	<b>-\$287,791.45</b>	<b>\$4,721,341.03</b>	<b>\$4,721,341.03</b>	<b>\$0.00</b>	<b>\$4,721,341.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,721,341.03</b>	<b>\$4,721,341.03</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,892,114.19</b>	<b>-\$301,198.66</b>	<b>\$3,590,915.53</b>	<b>\$3,590,915.53</b>	<b>\$0.00</b>	<b>\$3,590,915.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,590,915.53</b>	<b>\$3,590,915.53</b>	<b>\$0.00</b>
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	-\$301,198.66	\$3,590,915.53	\$3,590,915.53	\$0.00	\$3,590,915.53	\$0.00	\$0.00	\$3,590,915.53	\$3,590,915.53	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	-\$301,198.66	\$3,590,915.53	\$3,590,915.53	\$0.00	\$3,590,915.53	\$0.00	\$0.00	\$3,590,915.53	\$3,590,915.53	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$843,339.34</b>	<b>\$1,414.68</b>	<b>\$844,754.02</b>	<b>\$844,754.02</b>	<b>\$0.00</b>	<b>\$844,754.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844,754.02</b>	<b>\$844,754.02</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$74,379.36	\$832.40	\$75,211.76	\$75,211.76	\$0.00	\$75,211.76	\$0.00	\$0.00	\$75,211.76	\$75,211.76	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECT	\$74,379.36	\$832.40	\$75,211.76	\$75,211.76	\$0.00	\$75,211.76	\$0.00	\$0.00	\$75,211.76	\$75,211.76	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$718,959.98	\$2,072.30	\$721,032.28	\$721,032.28	\$0.00	\$721,032.28	\$0.00	\$0.00	\$721,032.28	\$721,032.28	\$0.00
PRIMA VACACIONAL	\$64,868.57	\$2,072.30	\$66,940.87	\$66,940.87	\$0.00	\$66,940.87	\$0.00	\$0.00	\$66,940.87	\$66,940.87	\$0.00
AGUINALDO	\$654,091.41	\$0.00	\$654,091.41	\$654,091.41	\$0.00	\$654,091.41	\$0.00	\$0.00	\$654,091.41	\$654,091.41	\$0.00
COMPENSACIONES	\$50,000.00	-\$1,490.02	\$48,509.98	\$48,509.98	\$0.00	\$48,509.98	\$0.00	\$0.00	\$48,509.98	\$48,509.98	\$0.00
COMPENSACIONES	\$50,000.00	-\$1,490.02	\$48,509.98	\$48,509.98	\$0.00	\$48,509.98	\$0.00	\$0.00	\$48,509.98	\$48,509.98	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$273,678.95</b>	<b>\$11,992.53</b>	<b>\$285,671.48</b>	<b>\$285,671.48</b>	<b>\$0.00</b>	<b>\$285,671.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,671.48</b>	<b>\$285,671.48</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$140,208.75	\$0.45	\$140,209.20	\$140,209.20	\$0.00	\$140,209.20	\$0.00	\$0.00	\$140,209.20	\$140,209.20	\$0.00
INDEMNIZACIONES POR RETIRO	\$140,208.75	\$0.45	\$140,209.20	\$140,209.20	\$0.00	\$140,209.20	\$0.00	\$0.00	\$140,209.20	\$140,209.20	\$0.00
PRESTACIONES CONTRACTUALES	\$100,102.65	\$8,994.06	\$109,096.71	\$109,096.71	\$0.00	\$109,096.71	\$0.00	\$0.00	\$109,096.71	\$109,096.71	\$0.00
APOYO DE TRANSPORTE	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$36,365.57	\$0.00	\$0.00	\$36,365.57	\$36,365.57	\$0.00
APOYO DE RENTA	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$36,365.57	\$0.00	\$0.00	\$36,365.57	\$36,365.57	\$0.00
BONO DE DESPENSA	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$36,365.57	\$0.00	\$0.00	\$36,365.57	\$36,365.57	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o 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
HERRAMIENTAS MENORES	\$143.10	-\$43.10	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
HERRAMIENTAS MENORES	\$143.10	-\$43.10	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.31	-\$1,001.31	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.31	-\$1,001.31	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$3,629.77	\$1,370.23	\$1,370.23	\$0.00	\$1,370.23	\$0.00	\$0.00	\$1,370.23	\$1,370.23	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$3,629.77	\$1,370.23	\$1,370.23	\$0.00	\$1,370.23	\$0.00	\$0.00	\$1,370.23	\$1,370.23	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$243.00	\$5,243.00	\$5,243.00	\$0.00	\$5,243.00	\$0.00	\$0.00	\$5,243.00	\$5,243.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$243.00	\$5,243.00	\$5,243.00	\$0.00	\$5,243.00	\$0.00	\$0.00	\$5,243.00	\$5,243.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$10,614.00	\$10,614.00	\$10,614.00	\$0.00	\$10,614.00	\$0.00	\$0.00	\$10,614.00	\$10,614.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$10,614.00	\$10,614.00	\$10,614.00	\$0.00	\$10,614.00	\$0.00	\$0.00	\$10,614.00	\$10,614.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$7,240,659.48</b>	<b>-\$4,685,500.22</b>	<b>\$2,555,159.26</b>	<b>\$2,452,610.88</b>	<b>\$102,548.38</b>	<b>\$2,452,610.88</b>	<b>\$0.00</b>	<b>\$102,548.38</b>	<b>\$2,452,610.88</b>	<b>\$2,220,610.88</b>	<b>\$232,000.00</b>
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$36,000.00</b>	<b>\$160.82</b>	<b>\$36,160.82</b>	<b>\$36,160.82</b>	<b>\$0.00</b>	<b>\$36,160.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,160.82</b>	<b>\$36,160.82</b>	<b>\$0.00</b>
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$36,000.00	\$160.82	\$36,160.82	\$36,160.82	\$0.00	\$36,160.82	\$0.00	\$0.00	\$36,160.82	\$36,160.82	\$0.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$36,000.00	\$160.82	\$36,160.82	\$36,160.82	\$0.00	\$36,160.82	\$0.00	\$0.00	\$36,160.82	\$36,160.82	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,000,000.00</b>	<b>\$196,376.27</b>	<b>\$2,196,376.27</b>	<b>\$2,196,376.27</b>	<b>\$0.00</b>	<b>\$2,196,376.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,196,376.27</b>	<b>\$1,964,376.27</b>	<b>\$232,000.00</b>
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	-\$35,623.73	\$1,964,376.27	\$1,964,376.27	\$0.00	\$1,964,376.27	\$0.00	\$0.00	\$1,964,376.27	\$1,964,376.27	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	-\$35,623.73	\$1,964,376.27	\$1,964,376.27	\$0.00	\$1,964,376.27	\$0.00	\$0.00	\$1,964,376.27	\$1,964,376.27	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$202,102.02</b>	<b>\$10,991.20</b>	<b>\$213,093.22</b>	<b>\$213,093.19</b>	<b>\$0.03</b>	<b>\$213,093.19</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$213,093.19</b>	<b>\$213,093.19</b>	<b>\$0.00</b>
SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$9,755.70	\$211,857.72	\$211,857.69	\$0.03	\$211,857.69	\$0.00	\$0.03	\$211,857.69	\$211,857.69	\$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$9,755.70	\$211,857.72	\$211,857.69	\$0.03	\$211,857.69	\$0.00	\$0.03	\$211,857.69	\$211,857.69	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,235.50	\$1,235.50	\$1,235.50	\$0.00	\$1,235.50	\$0.00	\$0.00	\$1,235.50	\$1,235.50	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,235.50	\$1,235.50	\$1,235.50	\$0.00	\$1,235.50	\$0.00	\$0.00	\$1,235.50	\$1,235.50	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,879.60</b>	<b>\$3,879.60</b>	<b>\$3,879.60</b>	<b>\$0.00</b>	<b>\$3,879.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,879.60</b>	<b>\$3,879.60</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,719.60	\$2,719.60	\$2,719.60	\$0.00	\$2,719.60	\$0.00	\$0.00	\$2,719.60	\$2,719.60	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,719.60	\$2,719.60	\$2,719.60	\$0.00	\$2,719.60	\$0.00	\$0.00	\$2,719.60	\$2,719.60	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$5,000,000.00</b>	<b>-\$4,897,211.65</b>	<b>\$102,788.35</b>	<b>\$240.00</b>	<b>\$102,548.35</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$102,548.35</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	-\$4,897,211.65	\$102,788.35	\$240.00	\$102,548.35	\$240.00	\$0.00	\$102,548.35	\$240.00	\$240.00	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	-\$4,897,211.65	\$102,788.35	\$240.00	\$102,548.35	\$240.00	\$0.00	\$102,548.35	\$240.00	\$240.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,557.46</b>	<b>\$303.54</b>	<b>\$2,861.00</b>	<b>\$2,861.00</b>	<b>\$0.00</b>	<b>\$2,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.00</b>	<b>\$2,861.00</b>	<b>\$0.00</b>
IMPUESTOS Y DERECHOS	\$2,557.46	-\$257.46	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
IMPUESTOS Y DERECHOS	\$2,557.46	-\$257.46	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$561.00	\$561.00	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	\$561.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$561.00	\$561.00	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	\$561.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,465,000.00</b>	<b>\$759,053.55</b>	<b>\$5,224,053.55</b>	<b>\$5,224,053.55</b>	<b>\$0.00</b>	<b>\$5,224,053.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,224,053.55</b>	<b>\$5,224,053.55</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$4,465,000.00</b>	<b>\$759,053.55</b>	<b>\$5,224,053.55</b>	<b>\$5,224,053.55</b>	<b>\$0.00</b>	<b>\$5,224,053.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,224,053.55</b>	<b>\$5,224,053.55</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$4,450,000.00	\$766,253.55	\$5,216,253.55	\$5,216,253.55	\$0.00	\$5,216,253.55	\$0.00	\$0.00	\$5,216,253.55	\$5,216,253.55	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
SUBSIDIO AL IMPUESTO PREDIAL	\$2,250,000.00	\$482,309.18	\$2,732,309.18	\$2,732,309.18	\$0.00	\$2,732,309.18	\$0.00	\$0.00	\$2,732,309.18	\$2,732,309.18	\$0.00
DESCUENTOS AUTORIZADOS	\$2,200,000.00	\$252,644.37	\$2,452,644.37	\$2,452,644.37	\$0.00	\$2,452,644.37	\$0.00	\$0.00	\$2,452,644.37	\$2,452,644.37	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	-\$7,200.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	-\$7,200.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$381,213.51</b>	<b>-\$358,228.52</b>	<b>\$22,984.99</b>	<b>\$22,984.99</b>	<b>\$0.00</b>	<b>\$22,984.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,984.99</b>	<b>\$22,984.99</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$31,213.51</b>	<b>-\$8,228.52</b>	<b>\$22,984.99</b>	<b>\$22,984.99</b>	<b>\$0.00</b>	<b>\$22,984.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,984.99</b>	<b>\$22,984.99</b>	<b>\$0.00</b>
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$31,213.51	-\$8,228.52	\$22,984.99	\$22,984.99	\$0.00	\$22,984.99	\$0.00	\$0.00	\$22,984.99	\$22,984.99	\$0.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$31,213.51	-\$8,228.52	\$22,984.99	\$22,984.99	\$0.00	\$22,984.99	\$0.00	\$0.00	\$22,984.99	\$22,984.99	\$0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$350,000.00</b>	<b>-\$350,000.00</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>
VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$295,000.00</b>	<b>-\$295,000.00</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>CONVENIOS</b>	<b>\$295,000.00</b>	<b>-\$295,000.00</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>
OTROS CONVENIOS	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS CONVENIOS	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANZAS SANAS: AUSTERIDAD REC</b>	<b>\$17,672,761.46</b>	<b>-\$5,012,275.71</b>	<b>\$12,660,485.75</b>	<b>\$12,557,937.37</b>	<b>\$102,548.38</b>	<b>\$12,557,937.37</b>	<b>\$0.00</b>	<b>\$102,548.38</b>	<b>\$12,557,937.37</b>	<b>\$12,325,937.37</b>	<b>\$232,000.00</b>
<b>065 GOBIERNO TRANSPARENTE</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$2,205,911.07</b>	<b>\$131,707.94</b>	<b>\$2,337,619.01</b>	<b>\$2,337,619.01</b>	<b>\$0.00</b>	<b>\$2,337,619.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337,619.01</b>	<b>\$2,337,619.01</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,727,775.98	\$33,040.73	\$1,760,816.71	\$1,760,816.71	\$0.00	\$1,760,816.71	\$0.00	\$0.00	\$1,760,816.71	\$1,760,816.71	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$33,040.73	\$1,760,816.71	\$1,760,816.71	\$0.00	\$1,760,816.71	\$0.00	\$0.00	\$1,760,816.71	\$1,760,816.71	\$0.00

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**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa 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
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,404.60	\$3,404.60	\$3,404.60	\$0.00	\$3,404.60	\$0.00	\$0.00	\$3,404.60	\$3,404.60	\$0.00
<b>ERVICIOS GENERALES</b>	<b>\$47,847.97</b>	<b>\$463,584.21</b>	<b>\$511,432.18</b>	<b>\$507,166.73</b>	<b>\$4,265.45</b>	<b>\$507,166.73</b>	<b>\$0.00</b>	<b>\$4,265.45</b>	<b>\$507,166.73</b>	<b>\$507,166.73</b>	<b>\$0.00</b>
<b>ERVICIOS BÁSICOS</b>	<b>\$1,301.53</b>	<b>-\$1,301.53</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>
SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,301.53	-\$1,301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$1,301.53	-\$1,301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$401,899.14</b>	<b>\$401,899.14</b>	<b>\$400,200.00</b>	<b>\$1,699.14</b>	<b>\$400,200.00</b>	<b>\$0.00</b>	<b>\$1,699.14</b>	<b>\$400,200.00</b>	<b>\$400,200.00</b>	<b>\$0.00</b>
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$401,899.14	\$401,899.14	\$400,200.00	\$1,699.14	\$400,200.00	\$0.00	\$1,699.14	\$400,200.00	\$400,200.00	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$401,899.14	\$401,899.14	\$400,200.00	\$1,699.14	\$400,200.00	\$0.00	\$1,699.14	\$400,200.00	\$400,200.00	\$0.00
<b>ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,431.22</b>	<b>-\$1,896.22</b>	<b>\$2,535.00</b>	<b>\$2,535.00</b>	<b>\$0.00</b>	<b>\$2,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,535.00</b>	<b>\$2,535.00</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$848.42	-\$848.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$848.42	-\$848.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,582.80	-\$1,047.80	\$2,535.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,582.80	-\$1,047.80	\$2,535.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00
<b>ERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$38,129.03</b>	<b>\$52,955.93</b>	<b>\$91,084.96</b>	<b>\$88,518.65</b>	<b>\$2,566.31</b>	<b>\$88,518.65</b>	<b>\$0.00</b>	<b>\$2,566.31</b>	<b>\$88,518.65</b>	<b>\$88,518.65</b>	<b>\$0.00</b>
PASAJES AÉREOS	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$0.00
PASAJES AÉREOS	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$0.00
PASAJES TERRESTRES	\$6,780.26	-\$6,780.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PASAJES TERRESTRES	\$6,780.26	-\$6,780.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIÁTICOS EN EL PAÍS	\$24,297.88	\$59,397.08	\$83,694.96	\$81,128.65	\$2,566.31	\$81,128.65	\$0.00	\$2,566.31	\$81,128.65	\$81,128.65	\$0.00
VIÁTICOS EN EL PAÍS	\$8,284.99	\$51,939.71	\$60,224.70	\$60,211.16	\$13.54	\$60,211.16	\$0.00	\$13.54	\$60,211.16	\$60,211.16	\$0.00
ALIMENTOS NACIONALES	\$16,012.89	\$7,457.37	\$23,470.26	\$20,917.49	\$2,552.77	\$20,917.49	\$0.00	\$2,552.77	\$20,917.49	\$20,917.49	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,050.89	-\$7,050.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,050.89	-\$7,050.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS OFICIALES</b>	<b>\$3,986.19</b>	<b>\$11,926.89</b>	<b>\$15,913.08</b>	<b>\$15,913.08</b>	<b>\$0.00</b>	<b>\$15,913.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,913.08</b>	<b>\$15,913.08</b>	<b>\$0.00</b>
GASTOS DE REPRESENTACIÓN	\$3,986.19	\$11,926.89	\$15,913.08	\$15,913.08	\$0.00	\$15,913.08	\$0.00	\$0.00	\$15,913.08	\$15,913.08	\$0.00
GASTOS DE REPRESENTACIÓN	\$3,986.19	\$11,926.89	\$15,913.08	\$15,913.08	\$0.00	\$15,913.08	\$0.00	\$0.00	\$15,913.08	\$15,913.08	\$0.00
<b>GOBIERNO TRANSPARENTE</b>	<b>\$2,411,737.64</b>	<b>\$546,843.83</b>	<b>\$2,958,581.47</b>	<b>\$2,954,316.02</b>	<b>\$4,265.45</b>	<b>\$2,954,316.02</b>	<b>\$0.00</b>	<b>\$4,265.45</b>	<b>\$2,954,316.02</b>	<b>\$2,954,316.02</b>	<b>\$0.00</b>
<b>066 OPERACION ADMINISTRATIVA</b>											
<b>ERVICIOS PERSONALES</b>	<b>\$22,283,392.37</b>	<b>\$1,066,808.78</b>	<b>\$23,350,201.15</b>	<b>\$23,350,201.15</b>	<b>\$0.00</b>	<b>\$23,350,201.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,350,201.15</b>	<b>\$23,350,201.15</b>	<b>\$0.00</b>
EMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,248,669.94	\$793,219.35	\$7,041,889.29	\$7,041,889.29	\$0.00	\$7,041,889.29	\$0.00	\$0.00	\$7,041,889.29	\$7,041,889.29	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$33,040.73	\$1,760,816.71	\$1,760,816.71	\$0.00	\$1,760,816.71	\$0.00	\$0.00	\$1,760,816.71	\$1,760,816.71	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$331,430.55</b>	<b>-\$20,038.58</b>	<b>\$311,391.97</b>	<b>\$311,391.97</b>	<b>\$0.00</b>	<b>\$311,391.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,391.97</b>	<b>\$311,391.97</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,271.92	-\$511.33	\$11,760.59	\$11,760.59	\$0.00	\$11,760.59	\$0.00	\$0.00	\$11,760.59	\$11,760.59	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$12,271.92	-\$511.33	\$11,760.59	\$11,760.59	\$0.00	\$11,760.59	\$0.00	\$0.00	\$11,760.59	\$11,760.59	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$319,158.63	-\$19,527.25	\$299,631.38	\$299,631.38	\$0.00	\$299,631.38	\$0.00	\$0.00	\$299,631.38	\$299,631.38	\$0.00
PRIMA VACACIONAL	\$28,796.27	\$905.99	\$29,702.26	\$29,702.26	\$0.00	\$29,702.26	\$0.00	\$0.00	\$29,702.26	\$29,702.26	\$0.00
AGUINALDO	\$290,362.36	-\$20,433.24	\$269,929.12	\$269,929.12	\$0.00	\$269,929.12	\$0.00	\$0.00	\$269,929.12	\$269,929.12	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$146,704.54</b>	<b>\$118,705.79</b>	<b>\$265,410.33</b>	<b>\$265,410.33</b>	<b>\$0.00</b>	<b>\$265,410.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,410.33</b>	<b>\$265,410.33</b>	<b>\$0.00</b>
INDEMNIZACIONES	\$124,570.26	\$118,013.64	\$242,583.90	\$242,583.90	\$0.00	\$242,583.90	\$0.00	\$0.00	\$242,583.90	\$242,583.90	\$0.00
INDEMNIZACIONES POR RETIRO	\$124,570.26	\$118,013.64	\$242,583.90	\$242,583.90	\$0.00	\$242,583.90	\$0.00	\$0.00	\$242,583.90	\$242,583.90	\$0.00
PRESTACIONES CONTRACTUALES	\$16,600.71	\$692.04	\$17,292.75	\$17,292.75	\$0.00	\$17,292.75	\$0.00	\$0.00	\$17,292.75	\$17,292.75	\$0.00
APOYO DE TRANSPORTE	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$5,764.25	\$0.00	\$0.00	\$5,764.25	\$5,764.25	\$0.00
APOYO DE RENTA	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$5,764.25	\$0.00	\$0.00	\$5,764.25	\$5,764.25	\$0.00
BONO DE DESPENSA	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$5,764.25	\$0.00	\$0.00	\$5,764.25	\$5,764.25	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$0.11	\$5,533.68	\$5,533.68	\$0.00	\$5,533.68	\$0.00	\$0.00	\$5,533.68	\$5,533.68	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$0.11	\$5,533.68	\$5,533.68	\$0.00	\$5,533.68	\$0.00	\$0.00	\$5,533.68	\$5,533.68	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$157,978.60</b>	<b>-\$48,448.32</b>	<b>\$109,530.28</b>	<b>\$109,530.28</b>	<b>\$0.00</b>	<b>\$109,530.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,530.28</b>	<b>\$109,530.28</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,000.00</b>	<b>-\$4,645.01</b>	<b>\$25,354.99</b>	<b>\$25,354.99</b>	<b>\$0.00</b>	<b>\$25,354.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,354.99</b>	<b>\$25,354.99</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	-\$4,645.01	\$25,354.99	\$25,354.99	\$0.00	\$25,354.99	\$0.00	\$0.00	\$25,354.99	\$25,354.99	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	-\$28,131.99	\$1,868.01	\$1,868.01	\$0.00	\$1,868.01	\$0.00	\$0.00	\$1,868.01	\$1,868.01	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$23,486.98	\$23,486.98	\$23,486.98	\$0.00	\$23,486.98	\$0.00	\$0.00	\$23,486.98	\$23,486.98	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,000.00</b>	<b>-\$16,729.20</b>	<b>\$8,270.80</b>	<b>\$8,270.80</b>	<b>\$0.00</b>	<b>\$8,270.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,270.80</b>	<b>\$8,270.80</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$16,729.20	\$8,270.80	\$8,270.80	\$0.00	\$8,270.80	\$0.00	\$0.00	\$8,270.80	\$8,270.80	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$25,000.00	-\$16,729.20	\$8,270.80	\$8,270.80	\$0.00	\$8,270.80	\$0.00	\$0.00	\$8,270.80	\$8,270.80	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>-\$27,500.11</b>	<b>\$72,499.89</b>	<b>\$72,499.89</b>	<b>\$0.00</b>	<b>\$72,499.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,499.89</b>	<b>\$72,499.89</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$27,500.11	\$72,499.89	\$72,499.89	\$0.00	\$72,499.89	\$0.00	\$0.00	\$72,499.89	\$72,499.89	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$27,500.11	\$72,499.89	\$72,499.89	\$0.00	\$72,499.89	\$0.00	\$0.00	\$72,499.89	\$72,499.89	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,978.60</b>	<b>\$426.00</b>	<b>\$3,404.60</b>	<b>\$3,404.60</b>	<b>\$0.00</b>	<b>\$3,404.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,404.60</b>	<b>\$3,404.60</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,978.60	-\$2,978.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,978.60	-\$2,978.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,404.60	\$3,404.60	\$3,404.60	\$0.00	\$3,404.60	\$0.00	\$0.00	\$3,404.60	\$3,404.60	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa 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
PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,143,175.25	-\$1,143,175.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,143,175.25	-\$1,143,175.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,595,739.80</b>	<b>\$1,239,335.62</b>	<b>\$2,835,075.42</b>	<b>\$2,835,075.42</b>	<b>\$0.00</b>	<b>\$2,835,075.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,835,075.42</b>	<b>\$1,755,405.78</b>	<b>\$1,079,669.64</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$600,183.42</b>	<b>\$164,365.93</b>	<b>\$764,549.35</b>	<b>\$764,549.35</b>	<b>\$0.00</b>	<b>\$764,549.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764,549.35</b>	<b>\$764,549.35</b>	<b>\$0.00</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$262,860.66	\$156,718.79	\$419,579.45	\$419,579.45	\$0.00	\$419,579.45	\$0.00	\$0.00	\$419,579.45	\$419,579.45	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$201,606.73	\$160,777.77	\$362,384.50	\$362,384.50	\$0.00	\$362,384.50	\$0.00	\$0.00	\$362,384.50	\$362,384.50	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$61,253.93	-\$4,058.98	\$57,194.95	\$57,194.95	\$0.00	\$57,194.95	\$0.00	\$0.00	\$57,194.95	\$57,194.95	\$0.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	-\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	-\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$40,433.00	\$240,433.00	\$240,433.00	\$0.00	\$240,433.00	\$0.00	\$0.00	\$240,433.00	\$240,433.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$40,433.00	\$240,433.00	\$240,433.00	\$0.00	\$240,433.00	\$0.00	\$0.00	\$240,433.00	\$240,433.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	-\$32,436.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	-\$32,436.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL DE LIMPIEZA	\$104,673.91	-\$137.01	\$104,536.90	\$104,536.90	\$0.00	\$104,536.90	\$0.00	\$0.00	\$104,536.90	\$104,536.90	\$0.00
MATERIAL DE LIMPIEZA	\$104,673.91	-\$137.01	\$104,536.90	\$104,536.90	\$0.00	\$104,536.90	\$0.00	\$0.00	\$104,536.90	\$104,536.90	\$0.00
<b>LIMENTOS Y UTENSILIOS</b>	<b>\$62,022.52</b>	<b>\$18,257.15</b>	<b>\$80,279.67</b>	<b>\$80,279.67</b>	<b>\$0.00</b>	<b>\$80,279.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,279.67</b>	<b>\$80,279.67</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$62,022.52	\$18,257.15	\$80,279.67	\$80,279.67	\$0.00	\$80,279.67	\$0.00	\$0.00	\$80,279.67	\$80,279.67	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,026.10	-\$6,026.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$50,000.00	\$30,279.67	\$80,279.67	\$80,279.67	\$0.00	\$80,279.67	\$0.00	\$0.00	\$80,279.67	\$80,279.67	\$0.00
ALIMENTOS EN EVENTOS OFICIALES	\$5,996.42	-\$5,996.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$157,336.76</b>	<b>-\$126,482.66</b>	<b>\$30,854.10</b>	<b>\$30,854.10</b>	<b>\$0.00</b>	<b>\$30,854.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,854.10</b>	<b>\$30,854.10</b>	<b>\$0.00</b>
MADERA Y PRODUCTOS DE MADERA	\$33,396.35	-\$32,856.35	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$33,396.35	-\$32,856.35	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$619.38	\$1,873.40	\$1,873.40	\$0.00	\$1,873.40	\$0.00	\$0.00	\$1,873.40	\$1,873.40	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$619.38	\$1,873.40	\$1,873.40	\$0.00	\$1,873.40	\$0.00	\$0.00	\$1,873.40	\$1,873.40	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	-\$20,267.49	\$19,732.51	\$19,732.51	\$0.00	\$19,732.51	\$0.00	\$0.00	\$19,732.51	\$19,732.51	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	-\$20,267.49	\$19,732.51	\$19,732.51	\$0.00	\$19,732.51	\$0.00	\$0.00	\$19,732.51	\$19,732.51	\$0.00
MATERIALES COMPLEMENTARIOS	\$1,967.36	-\$1,967.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$1,967.36	-\$1,967.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$72,010.84	\$8,708.19	\$8,708.19	\$0.00	\$8,708.19	\$0.00	\$0.00	\$8,708.19	\$8,708.19	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$72,010.84	\$8,708.19	\$8,708.19	\$0.00	\$8,708.19	\$0.00	\$0.00	\$8,708.19	\$8,708.19	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$793,219.35	\$7,041,889.29	\$7,041,889.29	\$0.00	\$7,041,889.29	\$0.00	\$0.00	\$7,041,889.29	\$7,041,889.29	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$793,219.35	\$7,041,889.29	\$7,041,889.29	\$0.00	\$7,041,889.29	\$0.00	\$0.00	\$7,041,889.29	\$7,041,889.29	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,530,055.80</b>	<b>\$105,519.30</b>	<b>\$1,635,575.10</b>	<b>\$1,635,575.10</b>	<b>\$0.00</b>	<b>\$1,635,575.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,575.10</b>	<b>\$1,635,575.10</b>	<b>\$0.00</b>
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$125,787.60	\$36,183.26	\$161,970.86	\$161,970.86	\$0.00	\$161,970.86	\$0.00	\$0.00	\$161,970.86	\$161,970.86	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$125,787.60	\$36,183.26	\$161,970.86	\$161,970.86	\$0.00	\$161,970.86	\$0.00	\$0.00	\$161,970.86	\$161,970.86	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,154,268.20	\$91,996.22	\$1,246,264.42	\$1,246,264.42	\$0.00	\$1,246,264.42	\$0.00	\$0.00	\$1,246,264.42	\$1,246,264.42	\$0.00
PRIMA VACACIONAL	\$104,144.50	\$11,225.92	\$115,370.42	\$115,370.42	\$0.00	\$115,370.42	\$0.00	\$0.00	\$115,370.42	\$115,370.42	\$0.00
AGUINALDO	\$1,050,123.70	\$80,770.30	\$1,130,894.00	\$1,130,894.00	\$0.00	\$1,130,894.00	\$0.00	\$0.00	\$1,130,894.00	\$1,130,894.00	\$0.00
COMPENSACIONES	\$250,000.00	-\$22,660.18	\$227,339.82	\$227,339.82	\$0.00	\$227,339.82	\$0.00	\$0.00	\$227,339.82	\$227,339.82	\$0.00
COMPENSACIONES	\$250,000.00	-\$22,660.18	\$227,339.82	\$227,339.82	\$0.00	\$227,339.82	\$0.00	\$0.00	\$227,339.82	\$227,339.82	\$0.00
<b>SEGURIDAD SOCIAL</b>	<b>\$12,129,880.72</b>	<b>\$1,385,852.01</b>	<b>\$13,515,732.73</b>	<b>\$13,515,732.73</b>	<b>\$0.00</b>	<b>\$13,515,732.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,515,732.73</b>	<b>\$13,515,732.73</b>	<b>\$0.00</b>
APORTACIONES DE SEGURIDAD SOCIAL	\$11,301,162.64	\$1,314,584.33	\$12,615,746.97	\$12,615,746.97	\$0.00	\$12,615,746.97	\$0.00	\$0.00	\$12,615,746.97	\$12,615,746.97	\$0.00
CUOTAS AL IMSS	\$6,223,539.76	\$23,317.39	\$6,246,857.15	\$6,246,857.15	\$0.00	\$6,246,857.15	\$0.00	\$0.00	\$6,246,857.15	\$6,246,857.15	\$0.00
FONDO DE PRESTACIONES ECONÓMICAS	\$5,077,622.88	\$1,291,266.94	\$6,368,889.82	\$6,368,889.82	\$0.00	\$6,368,889.82	\$0.00	\$0.00	\$6,368,889.82	\$6,368,889.82	\$0.00
APORTACIONES A FONDOS DE VIVIENDA	\$386,733.60	\$33,264.03	\$419,997.63	\$419,997.63	\$0.00	\$419,997.63	\$0.00	\$0.00	\$419,997.63	\$419,997.63	\$0.00
APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$386,733.60	\$33,264.03	\$419,997.63	\$419,997.63	\$0.00	\$419,997.63	\$0.00	\$0.00	\$419,997.63	\$419,997.63	\$0.00
APORTACIONES AL SISTEMA PARA EL RETIRO	\$441,984.48	\$38,003.65	\$479,988.13	\$479,988.13	\$0.00	\$479,988.13	\$0.00	\$0.00	\$479,988.13	\$479,988.13	\$0.00
CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$441,984.48	\$38,003.65	\$479,988.13	\$479,988.13	\$0.00	\$479,988.13	\$0.00	\$0.00	\$479,988.13	\$479,988.13	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,231,610.66</b>	<b>-\$74,606.63</b>	<b>\$1,157,004.03</b>	<b>\$1,157,004.03</b>	<b>\$0.00</b>	<b>\$1,157,004.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157,004.03</b>	<b>\$1,157,004.03</b>	<b>\$0.00</b>
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$552,489.60	\$47,708.09	\$600,197.69	\$600,197.69	\$0.00	\$600,197.69	\$0.00	\$0.00	\$600,197.69	\$600,197.69	\$0.00
FONDO DE AHORRO	\$552,489.60	\$47,708.09	\$600,197.69	\$600,197.69	\$0.00	\$600,197.69	\$0.00	\$0.00	\$600,197.69	\$600,197.69	\$0.00
INDEMNIZACIONES	\$101,623.30	\$12,020.00	\$113,643.30	\$113,643.30	\$0.00	\$113,643.30	\$0.00	\$0.00	\$113,643.30	\$113,643.30	\$0.00
INDEMNIZACIONES POR RETIRO	\$101,623.30	\$12,020.00	\$113,643.30	\$113,643.30	\$0.00	\$113,643.30	\$0.00	\$0.00	\$113,643.30	\$113,643.30	\$0.00
PRESTACIONES CONTRACTUALES	\$215,809.32	\$38,739.96	\$254,549.28	\$254,549.28	\$0.00	\$254,549.28	\$0.00	\$0.00	\$254,549.28	\$254,549.28	\$0.00
APOYO DE TRANSPORTE	\$71,936.44	\$12,913.32	\$84,849.76	\$84,849.76	\$0.00	\$84,849.76	\$0.00	\$0.00	\$84,849.76	\$84,849.76	\$0.00
APOYO DE RENTA	\$71,936.44	\$12,913.32	\$84,849.76	\$84,849.76	\$0.00	\$84,849.76	\$0.00	\$0.00	\$84,849.76	\$84,849.76	\$0.00
BONO DE DESPENSA	\$71,936.44	\$12,913.32	\$84,849.76	\$84,849.76	\$0.00	\$84,849.76	\$0.00	\$0.00	\$84,849.76	\$84,849.76	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$361,688.44	-\$173,074.68	\$188,613.76	\$188,613.76	\$0.00	\$188,613.76	\$0.00	\$0.00	\$188,613.76	\$188,613.76	\$0.00
SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$289,752.00	-\$185,988.00	\$103,764.00	\$103,764.00	\$0.00	\$103,764.00	\$0.00	\$0.00	\$103,764.00	\$103,764.00	\$0.00
OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$71,936.44	\$12,913.32	\$84,849.76	\$84,849.76	\$0.00	\$84,849.76	\$0.00	\$0.00	\$84,849.76	\$84,849.76	\$0.00
<b>REVISIONES</b>	<b>\$1,143,175.25</b>	<b>-\$1,143,175.25</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>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa 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
SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$157,573.26	-\$26,742.08	\$130,831.18	\$130,831.14	\$0.04	\$130,831.14	\$0.00	\$0.04	\$130,831.14	\$130,831.14	\$0.00
SERVICIOS POSTALES Y TELEGRÁFICOS	\$350.75	-\$350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS POSTALES Y TELEGRÁFICOS	\$350.75	-\$350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,496.32</b>	<b>-\$22,923.60</b>	<b>\$37,572.72</b>	<b>\$37,572.72</b>	<b>\$0.00</b>	<b>\$37,572.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,572.72</b>	<b>\$37,572.72</b>	<b>\$0.00</b>
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$37,625.76	-\$1,097.04	\$36,528.72	\$36,528.72	\$0.00	\$36,528.72	\$0.00	\$0.00	\$36,528.72	\$36,528.72	\$0.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$37,625.76	-\$1,097.04	\$36,528.72	\$36,528.72	\$0.00	\$36,528.72	\$0.00	\$0.00	\$36,528.72	\$36,528.72	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,870.56	-\$22,870.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,870.56	-\$22,870.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ARRENDAMIENTOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
OTROS ARRENDAMIENTOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>ERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$364,541.60</b>	<b>\$364,541.60</b>	<b>\$364,541.60</b>	<b>\$0.00</b>	<b>\$364,541.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,541.60</b>	<b>\$364,541.60</b>	<b>\$0.00</b>
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$16,541.60	\$16,541.60	\$16,541.60	\$0.00	\$16,541.60	\$0.00	\$0.00	\$16,541.60	\$16,541.60	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$16,541.60	\$16,541.60	\$16,541.60	\$0.00	\$16,541.60	\$0.00	\$0.00	\$16,541.60	\$16,541.60	\$0.00
<b>ERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$312,514.42</b>	<b>\$87,723.44</b>	<b>\$400,237.86</b>	<b>\$400,237.86</b>	<b>\$0.00</b>	<b>\$400,237.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,237.86</b>	<b>\$400,237.86</b>	<b>\$0.00</b>
SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.44	\$400,237.86	\$400,237.86	\$0.00	\$400,237.86	\$0.00	\$0.00	\$400,237.86	\$400,237.86	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.44	\$400,237.86	\$400,237.86	\$0.00	\$400,237.86	\$0.00	\$0.00	\$400,237.86	\$400,237.86	\$0.00
PLETES Y MANIOBRAS	\$636.00	-\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLETES Y MANIOBRAS	\$636.00	-\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$137,571.23</b>	<b>-\$88,347.00</b>	<b>\$49,224.23</b>	<b>\$49,224.23</b>	<b>\$0.00</b>	<b>\$49,224.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,224.23</b>	<b>\$49,224.23</b>	<b>\$0.00</b>
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	-\$36,920.34	\$13,079.66	\$13,079.66	\$0.00	\$13,079.66	\$0.00	\$0.00	\$13,079.66	\$13,079.66	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	-\$36,920.34	\$13,079.66	\$13,079.66	\$0.00	\$13,079.66	\$0.00	\$0.00	\$13,079.66	\$13,079.66	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	-\$2,176.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	-\$2,176.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$66,274.56	-\$45,776.90	\$20,497.66	\$20,497.66	\$0.00	\$20,497.66	\$0.00	\$0.00	\$20,497.66	\$20,497.66	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$66,274.56	-\$45,776.90	\$20,497.66	\$20,497.66	\$0.00	\$20,497.66	\$0.00	\$0.00	\$20,497.66	\$20,497.66	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	-\$5,207.57	\$8,686.91	\$8,686.91	\$0.00	\$8,686.91	\$0.00	\$0.00	\$8,686.91	\$8,686.91	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	-\$5,207.57	\$8,686.91	\$8,686.91	\$0.00	\$8,686.91	\$0.00	\$0.00	\$8,686.91	\$8,686.91	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$1,734.20	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$1,734.20	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$13,620.97</b>	<b>-\$12,054.97</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>
PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	-\$11,418.97	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	-\$11,418.97	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
OTROS PRODUCTOS QUÍMICOS	\$636.00	-\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS PRODUCTOS QUÍMICOS	\$636.00	-\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$533,227.70</b>	<b>\$1,134,152.56</b>	<b>\$1,667,380.26</b>	<b>\$1,667,380.26</b>	<b>\$0.00</b>	<b>\$1,667,380.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667,380.26</b>	<b>\$587,710.62</b>	<b>\$1,079,669.64</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	\$1,134,152.56	\$1,667,380.26	\$1,667,380.26	\$0.00	\$1,667,380.26	\$0.00	\$0.00	\$1,667,380.26	\$587,710.62	\$1,079,669.64
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	\$1,134,152.56	\$1,667,380.26	\$1,667,380.26	\$0.00	\$1,667,380.26	\$0.00	\$0.00	\$1,667,380.26	\$587,710.62	\$1,079,669.64
<b>ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,985.99</b>	<b>-\$8,478.73</b>	<b>\$3,507.26</b>	<b>\$3,507.26</b>	<b>\$0.00</b>	<b>\$3,507.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,507.26</b>	<b>\$3,507.26</b>	<b>\$0.00</b>
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,996.99	-\$2,489.73	\$3,507.26	\$3,507.26	\$0.00	\$3,507.26	\$0.00	\$0.00	\$3,507.26	\$3,507.26	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,996.99	-\$2,489.73	\$3,507.26	\$3,507.26	\$0.00	\$3,507.26	\$0.00	\$0.00	\$3,507.26	\$3,507.26	\$0.00
PRODUCTOS TEXTILES	\$5,989.00	-\$5,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES	\$5,989.00	-\$5,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$217,362.44</b>	<b>\$69,576.34</b>	<b>\$286,938.78</b>	<b>\$286,938.78</b>	<b>\$0.00</b>	<b>\$286,938.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,938.78</b>	<b>\$286,938.78</b>	<b>\$0.00</b>
HERRAMIENTAS MENORES	\$13,662.00	-\$7,015.31	\$6,646.69	\$6,646.69	\$0.00	\$6,646.69	\$0.00	\$0.00	\$6,646.69	\$6,646.69	\$0.00
HERRAMIENTAS MENORES	\$13,662.00	-\$7,015.31	\$6,646.69	\$6,646.69	\$0.00	\$6,646.69	\$0.00	\$0.00	\$6,646.69	\$6,646.69	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$2,296.66	\$10,767.12	\$10,767.12	\$0.00	\$10,767.12	\$0.00	\$0.00	\$10,767.12	\$10,767.12	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$2,296.66	\$10,767.12	\$10,767.12	\$0.00	\$10,767.12	\$0.00	\$0.00	\$10,767.12	\$10,767.12	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$214.65	-\$214.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$214.65	-\$214.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,838.43	\$45,142.34	\$154,980.77	\$154,980.77	\$0.00	\$154,980.77	\$0.00	\$0.00	\$154,980.77	\$154,980.77	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,838.43	\$45,142.34	\$154,980.77	\$154,980.77	\$0.00	\$154,980.77	\$0.00	\$0.00	\$154,980.77	\$154,980.77	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$32,867.99	\$112,252.00	\$112,252.00	\$0.00	\$112,252.00	\$0.00	\$0.00	\$112,252.00	\$112,252.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$32,867.99	\$112,252.00	\$112,252.00	\$0.00	\$112,252.00	\$0.00	\$0.00	\$112,252.00	\$112,252.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,792.89	-\$3,500.69	\$2,292.20	\$2,292.20	\$0.00	\$2,292.20	\$0.00	\$0.00	\$2,292.20	\$2,292.20	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,792.89	-\$3,500.69	\$2,292.20	\$2,292.20	\$0.00	\$2,292.20	\$0.00	\$0.00	\$2,292.20	\$2,292.20	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,034,759.50</b>	<b>\$347,998.76</b>	<b>\$1,382,758.26</b>	<b>\$1,382,758.22</b>	<b>\$0.04</b>	<b>\$1,382,758.22</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$1,382,758.22</b>	<b>\$1,382,758.22</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$307,763.28</b>	<b>-\$35,836.48</b>	<b>\$271,926.80</b>	<b>\$271,926.76</b>	<b>\$0.04</b>	<b>\$271,926.76</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$271,926.76</b>	<b>\$271,926.76</b>	<b>\$0.00</b>
TELEFONÍA TRADICIONAL	\$149,839.27	-\$8,743.65	\$141,095.62	\$141,095.62	\$0.00	\$141,095.62	\$0.00	\$0.00	\$141,095.62	\$141,095.62	\$0.00
TELEFONÍA TRADICIONAL	\$149,839.27	-\$8,743.65	\$141,095.62	\$141,095.62	\$0.00	\$141,095.62	\$0.00	\$0.00	\$141,095.62	\$141,095.62	\$0.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$157,573.26	-\$26,742.08	\$130,831.18	\$130,831.14	\$0.04	\$130,831.14	\$0.00	\$0.04	\$130,831.14	\$130,831.14	\$0.00

Municipio de Rincón de Romos  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

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12:29 p. m.

Unidad Administrativa 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
ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>\$3,225.29</b>	<b>\$15,225.29</b>	<b>\$15,225.29</b>	<b>\$0.00</b>	<b>\$15,225.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,225.29</b>	<b>\$15,225.29</b>	<b>\$0.00</b>
<b>ERVICIOS BÁSICOS</b>	<b>\$12,000.00</b>	<b>\$2,123.29</b>	<b>\$14,123.29</b>	<b>\$14,123.29</b>	<b>\$0.00</b>	<b>\$14,123.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,123.29</b>	<b>\$14,123.29</b>	<b>\$0.00</b>
GAS	\$12,000.00	\$2,123.29	\$14,123.29	\$14,123.29	\$0.00	\$14,123.29	\$0.00	\$0.00	\$14,123.29	\$14,123.29	\$0.00
GAS	\$12,000.00	\$2,123.29	\$14,123.29	\$14,123.29	\$0.00	\$14,123.29	\$0.00	\$0.00	\$14,123.29	\$14,123.29	\$0.00
<b>ERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
<b>Comedor comunitario</b>	<b>\$113,000.00</b>	<b>-\$50,626.71</b>	<b>\$62,373.29</b>	<b>\$62,373.29</b>	<b>\$0.00</b>	<b>\$62,373.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,373.29</b>	<b>\$62,373.29</b>	<b>\$0.00</b>
<b>068 RESARCITORIO 2024</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$106,551.94</b>	<b>\$106,551.94</b>	<b>\$80,649.00</b>	<b>\$25,902.94</b>	<b>\$80,649.00</b>	<b>\$0.00</b>	<b>\$25,902.94</b>	<b>\$80,649.00</b>	<b>\$80,649.00</b>	<b>\$0.00</b>
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$106,551.94	\$106,551.94	\$80,649.00	\$25,902.94	\$80,649.00	\$0.00	\$25,902.94	\$80,649.00	\$80,649.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$106,551.94	\$106,551.94	\$80,649.00	\$25,902.94	\$80,649.00	\$0.00	\$25,902.94	\$80,649.00	\$80,649.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$106,551.94	\$106,551.94	\$80,649.00	\$25,902.94	\$80,649.00	\$0.00	\$25,902.94	\$80,649.00	\$80,649.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$5,307,000.00</b>	<b>-\$5,307,000.00</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>
INVERSIÓN PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,307,000.00	-\$5,307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$5,307,000.00	-\$5,307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$5,307,000.00	-\$5,307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESARCITORIO 2024</b>	<b>\$5,307,000.00</b>	<b>-\$5,200,448.06</b>	<b>\$106,551.94</b>	<b>\$80,649.00</b>	<b>\$25,902.94</b>	<b>\$80,649.00</b>	<b>\$0.00</b>	<b>\$25,902.94</b>	<b>\$80,649.00</b>	<b>\$80,649.00</b>	<b>\$0.00</b>
<b>069 SEGURIDAD SOCIAL</b>											
<b>ERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$822,589.66</b>	<b>\$822,589.66</b>	<b>\$822,589.66</b>	<b>\$0.00</b>	<b>\$822,589.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,589.66</b>	<b>\$822,589.66</b>	<b>\$0.00</b>
SEGURIDAD SOCIAL	\$0.00	\$822,589.66	\$822,589.66	\$822,589.66	\$0.00	\$822,589.66	\$0.00	\$0.00	\$822,589.66	\$822,589.66	\$0.00
APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$822,589.66	\$822,589.66	\$822,589.66	\$0.00	\$822,589.66	\$0.00	\$0.00	\$822,589.66	\$822,589.66	\$0.00
CUOTAS AL IMSS	\$0.00	\$502,648.12	\$502,648.12	\$502,648.12	\$0.00	\$502,648.12	\$0.00	\$0.00	\$502,648.12	\$502,648.12	\$0.00
FONDO DE PRESTACIONES ECONÓMICAS	\$0.00	\$319,941.54	\$319,941.54	\$319,941.54	\$0.00	\$319,941.54	\$0.00	\$0.00	\$319,941.54	\$319,941.54	\$0.00
<b>ERVICIOS GENERALES</b>	<b>\$1,820,607.75</b>	<b>\$338,986.17</b>	<b>\$2,159,593.92</b>	<b>\$2,159,593.92</b>	<b>\$0.00</b>	<b>\$2,159,593.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159,593.92</b>	<b>\$2,159,593.92</b>	<b>\$0.00</b>
OTROS SERVICIOS GENERALES	\$1,820,607.75	\$338,986.17	\$2,159,593.92	\$2,159,593.92	\$0.00	\$2,159,593.92	\$0.00	\$0.00	\$2,159,593.92	\$2,159,593.92	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	\$3,074.00	\$2,726.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$2,726.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$2,726.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>SERVICIOS OFICIALES</b>	\$37,308.16	\$62,368.77	\$99,676.93	\$99,676.93	\$0.00	\$99,676.93	\$0.00	\$0.00	\$99,676.93	\$99,676.93	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	\$62,368.77	\$99,676.93	\$99,676.93	\$0.00	\$99,676.93	\$0.00	\$0.00	\$99,676.93	\$99,676.93	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	\$62,368.77	\$99,676.93	\$99,676.93	\$0.00	\$99,676.93	\$0.00	\$0.00	\$99,676.93	\$99,676.93	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	\$176,032.09	-\$22,253.97	\$153,778.12	\$153,778.12	\$0.00	\$153,778.12	\$0.00	\$0.00	\$153,778.12	\$153,778.12	\$0.00
IMPUESTOS Y DERECHOS	\$171,945.79	-\$23,118.67	\$148,827.12	\$148,827.12	\$0.00	\$148,827.12	\$0.00	\$0.00	\$148,827.12	\$148,827.12	\$0.00
IMPUESTOS Y DERECHOS	\$117,241.36	-\$32,143.36	\$85,098.00	\$85,098.00	\$0.00	\$85,098.00	\$0.00	\$0.00	\$85,098.00	\$85,098.00	\$0.00
OTROS IMPUESTOS Y DERECHOS	\$54,704.43	\$9,024.69	\$63,729.12	\$63,729.12	\$0.00	\$63,729.12	\$0.00	\$0.00	\$63,729.12	\$63,729.12	\$0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,084.00	\$2,084.00	\$2,084.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$2,084.00	\$2,084.00	\$0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,084.00	\$2,084.00	\$2,084.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$2,084.00	\$2,084.00	\$0.00
OTROS SERVICIOS GENERALES	\$4,086.30	-\$1,219.30	\$2,867.00	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$2,867.00	\$2,867.00	\$0.00
OTROS SERVICIOS GENERALES	\$1,187.20	\$130.80	\$1,318.00	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00	\$1,318.00	\$0.00
OTROS SERVICIOS GENERALES	\$2,899.10	-\$1,350.10	\$1,549.00	\$1,549.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$1,549.00	\$1,549.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$80,690.38	-\$47,459.18	\$33,231.20	\$33,231.20	\$0.00	\$33,231.20	\$0.00	\$0.00	\$33,231.20	\$33,231.20	\$0.00
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$24,608.18	\$24,608.18	\$24,608.18	\$0.00	\$24,608.18	\$0.00	\$0.00	\$24,608.18	\$24,608.18	\$0.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$24,608.18	\$24,608.18	\$24,608.18	\$0.00	\$24,608.18	\$0.00	\$0.00	\$24,608.18	\$24,608.18	\$0.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$24,608.18	\$24,608.18	\$24,608.18	\$0.00	\$24,608.18	\$0.00	\$0.00	\$24,608.18	\$24,608.18	\$0.00
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$80,690.38	-\$72,067.36	\$8,623.02	\$8,623.02	\$0.00	\$8,623.02	\$0.00	\$0.00	\$8,623.02	\$8,623.02	\$0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$25,206.80	-\$25,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$25,206.80	-\$25,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$55,483.58	-\$46,860.56	\$8,623.02	\$8,623.02	\$0.00	\$8,623.02	\$0.00	\$0.00	\$8,623.02	\$8,623.02	\$0.00
HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$55,483.58	-\$46,860.56	\$8,623.02	\$8,623.02	\$0.00	\$8,623.02	\$0.00	\$0.00	\$8,623.02	\$8,623.02	\$0.00
<b>OPERACION ADMINISTRATIVA</b>	\$24,994,582.05	\$2,606,683.98	\$27,601,266.03	\$27,601,265.99	\$0.04	\$27,601,265.99	\$0.00	\$0.04	\$27,601,265.99	\$26,521,596.35	\$1,079,669.64
<b>067 Comedor comunitario</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$101,000.00	-\$53,852.00	\$47,148.00	\$47,148.00	\$0.00	\$47,148.00	\$0.00	\$0.00	\$47,148.00	\$47,148.00	\$0.00
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$100,000.00	-\$52,852.00	\$47,148.00	\$47,148.00	\$0.00	\$47,148.00	\$0.00	\$0.00	\$47,148.00	\$47,148.00	\$0.00
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	-\$52,852.00	\$47,148.00	\$47,148.00	\$0.00	\$47,148.00	\$0.00	\$0.00	\$47,148.00	\$47,148.00	\$0.00
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	-\$52,852.00	\$47,148.00	\$47,148.00	\$0.00	\$47,148.00	\$0.00	\$0.00	\$47,148.00	\$47,148.00	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

toPresupuestoEgresos\_PY

Unidad Administrativa 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
PORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$261,716.40	\$76,899.79	\$338,616.19	\$338,616.19	\$0.00	\$338,616.19	\$0.00	\$0.00	\$338,616.19	\$338,616.19	\$0.00
PORTACIONES AL SISTEMA PARA EL RETIRO	\$299,096.64	\$87,896.03	\$386,992.67	\$386,992.67	\$0.00	\$386,992.67	\$0.00	\$0.00	\$386,992.67	\$386,992.67	\$0.00
UOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$299,096.64	\$87,896.03	\$386,992.67	\$386,992.67	\$0.00	\$386,992.67	\$0.00	\$0.00	\$386,992.67	\$386,992.67	\$0.00
PORTACIONES PARA SEGUROS	\$401,948.35	\$75,342.45	\$477,290.80	\$477,290.80	\$0.00	\$477,290.80	\$0.00	\$0.00	\$477,290.80	\$477,290.80	\$0.00
UOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$401,948.35	\$75,342.45	\$477,290.80	\$477,290.80	\$0.00	\$477,290.80	\$0.00	\$0.00	\$477,290.80	\$477,290.80	\$0.00
<b>TRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$608,802.48</b>	<b>-\$19,425.31</b>	<b>\$589,377.17</b>	<b>\$589,377.17</b>	<b>\$0.00</b>	<b>\$589,377.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,377.17</b>	<b>\$589,377.17</b>	<b>\$0.00</b>
UOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$373,866.48	\$109,462.69	\$483,329.17	\$483,329.17	\$0.00	\$483,329.17	\$0.00	\$0.00	\$483,329.17	\$483,329.17	\$0.00
FONDO DE AHORRO	\$373,866.48	\$109,462.69	\$483,329.17	\$483,329.17	\$0.00	\$483,329.17	\$0.00	\$0.00	\$483,329.17	\$483,329.17	\$0.00
TRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$234,936.00	-\$128,888.00	\$106,048.00	\$106,048.00	\$0.00	\$106,048.00	\$0.00	\$0.00	\$106,048.00	\$106,048.00	\$0.00
SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$234,936.00	-\$128,888.00	\$106,048.00	\$106,048.00	\$0.00	\$106,048.00	\$0.00	\$0.00	\$106,048.00	\$106,048.00	\$0.00
<b>REVISIONES</b>	<b>\$387,023.60</b>	<b>-\$387,023.60</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>
REVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	-\$387,023.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	-\$387,023.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$935,939.66</b>	<b>-\$935,939.66</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>	<b>\$0.00</b>
ESTÍMULOS	\$935,939.66	-\$935,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTÍMULOS AL PERSONAL	\$935,939.66	-\$935,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ATERIALES Y SUMINISTROS</b>	<b>\$11,328,346.61</b>	<b>-\$4,723,872.97</b>	<b>\$6,604,473.64</b>	<b>\$6,604,473.64</b>	<b>\$0.00</b>	<b>\$6,604,473.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,604,473.64</b>	<b>\$6,604,473.64</b>	<b>\$0.00</b>
ATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$285,442.84	\$133,456.55	\$418,899.39	\$418,899.39	\$0.00	\$418,899.39	\$0.00	\$0.00	\$418,899.39	\$418,899.39	\$0.00
ATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$207,392.93	\$129,775.46	\$337,168.39	\$337,168.39	\$0.00	\$337,168.39	\$0.00	\$0.00	\$337,168.39	\$337,168.39	\$0.00
ATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,904.28	\$5,444.03	\$31,348.31	\$31,348.31	\$0.00	\$31,348.31	\$0.00	\$0.00	\$31,348.31	\$31,348.31	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$181,488.65	\$124,331.43	\$305,820.08	\$305,820.08	\$0.00	\$305,820.08	\$0.00	\$0.00	\$305,820.08	\$305,820.08	\$0.00
ATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$22,181.93	\$39,797.00	\$39,797.00	\$0.00	\$39,797.00	\$0.00	\$0.00	\$39,797.00	\$39,797.00	\$0.00
ATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$22,181.93	\$39,797.00	\$39,797.00	\$0.00	\$39,797.00	\$0.00	\$0.00	\$39,797.00	\$39,797.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	-\$18,500.84	\$41,934.00	\$41,934.00	\$0.00	\$41,934.00	\$0.00	\$0.00	\$41,934.00	\$41,934.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	-\$18,500.84	\$41,934.00	\$41,934.00	\$0.00	\$41,934.00	\$0.00	\$0.00	\$41,934.00	\$41,934.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$113,205.84</b>	<b>\$20,259.95</b>	<b>\$133,465.79</b>	<b>\$133,465.79</b>	<b>\$0.00</b>	<b>\$133,465.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,465.79</b>	<b>\$133,465.79</b>	<b>\$0.00</b>
RODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,402.54	\$17,301.46	\$58,704.00	\$58,704.00	\$0.00	\$58,704.00	\$0.00	\$0.00	\$58,704.00	\$58,704.00	\$0.00
ALIMENTACIÓN PARA INTERNOS	\$41,402.54	\$17,301.46	\$58,704.00	\$58,704.00	\$0.00	\$58,704.00	\$0.00	\$0.00	\$58,704.00	\$58,704.00	\$0.00
RODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$2,958.49	\$74,761.79	\$74,761.79	\$0.00	\$74,761.79	\$0.00	\$0.00	\$74,761.79	\$74,761.79	\$0.00
RODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$2,958.49	\$74,761.79	\$74,761.79	\$0.00	\$74,761.79	\$0.00	\$0.00	\$74,761.79	\$74,761.79	\$0.00
<b>ATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,144,141.69</b>	<b>-\$4,504,487.34</b>	<b>\$639,654.35</b>	<b>\$639,654.35</b>	<b>\$0.00</b>	<b>\$639,654.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,654.35</b>	<b>\$639,654.35</b>	<b>\$0.00</b>



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>077 Festividades de Guadalupe</b>											
SERVICIOS GENERALES	\$285,000.00	\$5,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
SERVICIOS OFICIALES	\$285,000.00	\$5,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$285,000.00	-\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$285,000.00	-\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPOSICIONES	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
<b>Festividades de Guadalupe</b>	<b>\$285,000.00</b>	<b>\$5,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>
<b>078 Festival de la ciudad</b>											
SERVICIOS GENERALES	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
SERVICIOS OFICIALES	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$125,000.00	-\$89,427.80	\$35,572.20	\$35,572.20	\$0.00	\$35,572.20	\$0.00	\$0.00	\$35,572.20	\$35,572.20	\$0.00
<b>Festival de la ciudad</b>	<b>\$125,000.00</b>	<b>-\$89,427.80</b>	<b>\$35,572.20</b>	<b>\$35,572.20</b>	<b>\$0.00</b>	<b>\$35,572.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,572.20</b>	<b>\$35,572.20</b>	<b>\$0.00</b>
<b>079 MODERNIZACION EN SEGURIDAD PÚBLICA</b>											
SERVICIOS PERSONALES	\$33,301,964.23	\$1,491,682.99	\$34,793,647.22	\$34,793,647.22	\$0.00	\$34,793,647.22	\$0.00	\$0.00	\$34,793,647.22	\$34,793,647.22	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,462,551.97	-\$5,319.47	\$22,457,232.50	\$22,457,232.50	\$0.00	\$22,457,232.50	\$0.00	\$0.00	\$22,457,232.50	\$22,457,232.50	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	-\$5,319.47	\$22,457,232.50	\$22,457,232.50	\$0.00	\$22,457,232.50	\$0.00	\$0.00	\$22,457,232.50	\$22,457,232.50	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	-\$5,319.47	\$22,457,232.50	\$22,457,232.50	\$0.00	\$22,457,232.50	\$0.00	\$0.00	\$22,457,232.50	\$22,457,232.50	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,994,746.97	\$690,415.31	\$4,685,162.28	\$4,685,162.28	\$0.00	\$4,685,162.28	\$0.00	\$0.00	\$4,685,162.28	\$4,685,162.28	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,994,746.97	\$690,415.31	\$4,685,162.28	\$4,685,162.28	\$0.00	\$4,685,162.28	\$0.00	\$0.00	\$4,685,162.28	\$4,685,162.28	\$0.00
PRIMA VACACIONAL	\$374,375.87	-\$29,637.42	\$344,738.45	\$344,738.45	\$0.00	\$344,738.45	\$0.00	\$0.00	\$344,738.45	\$344,738.45	\$0.00
AGUINALDO	\$3,620,371.10	\$720,052.73	\$4,340,423.83	\$4,340,423.83	\$0.00	\$4,340,423.83	\$0.00	\$0.00	\$4,340,423.83	\$4,340,423.83	\$0.00
SEGURIDAD SOCIAL	\$4,912,899.55	\$2,148,975.72	\$7,061,875.27	\$7,061,875.27	\$0.00	\$7,061,875.27	\$0.00	\$0.00	\$7,061,875.27	\$7,061,875.27	\$0.00
APORTACIONES DE SEGURIDAD SOCIAL	\$3,950,138.16	\$1,908,837.45	\$5,858,975.61	\$5,858,975.61	\$0.00	\$5,858,975.61	\$0.00	\$0.00	\$5,858,975.61	\$5,858,975.61	\$0.00
CUOTAS AL IMSS	\$622,714.56	\$68,197.27	\$690,911.83	\$690,911.83	\$0.00	\$690,911.83	\$0.00	\$0.00	\$690,911.83	\$690,911.83	\$0.00
FONDO DE PRESTACIONES ECONÓMICAS	\$3,327,423.80	\$1,840,640.18	\$5,168,063.78	\$5,168,063.78	\$0.00	\$5,168,063.78	\$0.00	\$0.00	\$5,168,063.78	\$5,168,063.78	\$0.00
APORTACIONES A FONDOS DE VIVIENDA	\$261,716.40	\$76,899.79	\$338,616.19	\$338,616.19	\$0.00	\$338,616.19	\$0.00	\$0.00	\$338,616.19	\$338,616.19	\$0.00

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Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
<b>Invitaciones a Ferias</b>	<b>\$15,000.00</b>	<b>-\$7,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>
<b>073 OOAPAS</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,000,000.00</b>	<b>-\$682,843.58</b>	<b>\$1,317,156.42</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317,156.42</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>
<b>RANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,000,000.00</b>	<b>-\$682,843.58</b>	<b>\$1,317,156.42</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317,156.42</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>
TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	-\$682,843.58	\$1,317,156.42	\$1,317,156.42	\$0.00	\$1,317,156.42	\$0.00	\$0.00	\$1,317,156.42	\$1,317,156.42	\$0.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	-\$682,843.58	\$1,317,156.42	\$1,317,156.42	\$0.00	\$1,317,156.42	\$0.00	\$0.00	\$1,317,156.42	\$1,317,156.42	\$0.00
<b>OOAPAS</b>	<b>\$2,000,000.00</b>	<b>-\$682,843.58</b>	<b>\$1,317,156.42</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317,156.42</b>	<b>\$1,317,156.42</b>	<b>\$0.00</b>
<b>074 Feria de Pabellón de Hidalgo</b>											
<b>ERVICIOS GENERALES</b>	<b>\$1,200,000.00</b>	<b>-\$1,720.00</b>	<b>\$1,198,280.00</b>	<b>\$1,198,280.00</b>	<b>\$0.00</b>	<b>\$1,198,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,280.00</b>	<b>\$1,198,280.00</b>	<b>\$0.00</b>
ERVICIOS OFICIALES	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
EXPOSICIONES	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
EXPOSICIONES, FERIAS Y FESTIVALES	\$1,200,000.00	-\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00	\$1,198,280.00	\$0.00	\$0.00	\$1,198,280.00	\$1,198,280.00	\$0.00
<b>Feria de Pabellón de Hidalgo</b>	<b>\$1,200,000.00</b>	<b>-\$1,720.00</b>	<b>\$1,198,280.00</b>	<b>\$1,198,280.00</b>	<b>\$0.00</b>	<b>\$1,198,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,280.00</b>	<b>\$1,198,280.00</b>	<b>\$0.00</b>
<b>075 Participación en Feria de Abril</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$125,000.00</b>	<b>-\$23,129.00</b>	<b>\$101,871.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,871.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>
<b>YUDAS SOCIALES</b>	<b>\$125,000.00</b>	<b>-\$23,129.00</b>	<b>\$101,871.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,871.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$125,000.00	-\$23,129.00	\$101,871.00	\$101,871.00	\$0.00	\$101,871.00	\$0.00	\$0.00	\$101,871.00	\$101,871.00	\$0.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$125,000.00	-\$23,129.00	\$101,871.00	\$101,871.00	\$0.00	\$101,871.00	\$0.00	\$0.00	\$101,871.00	\$101,871.00	\$0.00
<b>Participación en Feria de Abril</b>	<b>\$125,000.00</b>	<b>-\$23,129.00</b>	<b>\$101,871.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,871.00</b>	<b>\$101,871.00</b>	<b>\$0.00</b>
<b>076 Festival del polvorero</b>											
<b>ERVICIOS GENERALES</b>	<b>\$400,000.00</b>	<b>\$18,152.00</b>	<b>\$418,152.00</b>	<b>\$418,152.00</b>	<b>\$0.00</b>	<b>\$418,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,152.00</b>	<b>\$418,152.00</b>	<b>\$0.00</b>
ERVICIOS OFICIALES	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$18,152.00	\$418,152.00	\$418,152.00	\$0.00	\$418,152.00	\$0.00	\$0.00	\$418,152.00	\$418,152.00	\$0.00
<b>Festival del polvorero</b>	<b>\$400,000.00</b>	<b>\$18,152.00</b>	<b>\$418,152.00</b>	<b>\$418,152.00</b>	<b>\$0.00</b>	<b>\$418,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,152.00</b>	<b>\$418,152.00</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

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Unidad Administrativa o 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
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$338,986.17	\$2,159,593.92	\$2,159,593.92	\$0.00	\$2,159,593.92	\$0.00	\$0.00	\$2,159,593.92	\$2,159,593.92	\$0.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$338,986.17	\$2,159,593.92	\$2,159,593.92	\$0.00	\$2,159,593.92	\$0.00	\$0.00	\$2,159,593.92	\$2,159,593.92	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$13,000,000.00</b>	<b>-\$6,660,720.28</b>	<b>\$6,339,279.72</b>	<b>\$6,339,279.72</b>	<b>\$0.00</b>	<b>\$6,339,279.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,339,279.72</b>	<b>\$6,339,279.72</b>	<b>\$0.00</b>
<b>PENSIONES Y JUBILACIONES</b>	<b>\$13,000,000.00</b>	<b>-\$6,660,720.28</b>	<b>\$6,339,279.72</b>	<b>\$6,339,279.72</b>	<b>\$0.00</b>	<b>\$6,339,279.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,339,279.72</b>	<b>\$6,339,279.72</b>	<b>\$0.00</b>
PENSIONES	\$13,000,000.00	-\$6,660,720.28	\$6,339,279.72	\$6,339,279.72	\$0.00	\$6,339,279.72	\$0.00	\$0.00	\$6,339,279.72	\$6,339,279.72	\$0.00
PENSIONES	\$13,000,000.00	-\$6,660,720.28	\$6,339,279.72	\$6,339,279.72	\$0.00	\$6,339,279.72	\$0.00	\$0.00	\$6,339,279.72	\$6,339,279.72	\$0.00
<b>SEGURIDAD SOCIAL</b>	<b>\$14,820,607.75</b>	<b>-\$5,499,144.45</b>	<b>\$9,321,463.30</b>	<b>\$9,321,463.30</b>	<b>\$0.00</b>	<b>\$9,321,463.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,321,463.30</b>	<b>\$9,321,463.30</b>	<b>\$0.00</b>
<b>070 Festival de la birra</b>											
<b>SERVICIOS GENERALES</b>	<b>\$615,126.44</b>	<b>\$3,186,247.99</b>	<b>\$3,801,374.43</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,801,374.43</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>
<b>SERVICIOS OFICIALES</b>	<b>\$615,126.44</b>	<b>\$3,186,247.99</b>	<b>\$3,801,374.43</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,801,374.43</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>
EXPOSICIONES	\$615,126.44	\$3,186,247.99	\$3,801,374.43	\$3,801,374.43	\$0.00	\$3,801,374.43	\$0.00	\$0.00	\$3,801,374.43	\$3,801,374.43	\$0.00
EXPOSICIONES, FERIAS Y FESTIVALES	\$615,126.44	\$3,186,247.99	\$3,801,374.43	\$3,801,374.43	\$0.00	\$3,801,374.43	\$0.00	\$0.00	\$3,801,374.43	\$3,801,374.43	\$0.00
<b>Festival de la birra</b>	<b>\$615,126.44</b>	<b>\$3,186,247.99</b>	<b>\$3,801,374.43</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,801,374.43</b>	<b>\$3,801,374.43</b>	<b>\$0.00</b>
<b>071 Feria Nacional de Rincón</b>											
<b>SERVICIOS GENERALES</b>	<b>\$9,117,464.50</b>	<b>\$16,551,132.00</b>	<b>\$25,668,597.23</b>	<b>\$24,790,558.19</b>	<b>\$878,039.04</b>	<b>\$24,790,558.19</b>	<b>\$0.00</b>	<b>\$878,039.04</b>	<b>\$24,790,558.19</b>	<b>\$3,346,590.02</b>	<b>\$21,443,968.17</b>
<b>SERVICIOS OFICIALES</b>	<b>\$9,117,464.50</b>	<b>\$16,551,132.00</b>	<b>\$25,668,597.23</b>	<b>\$24,790,558.19</b>	<b>\$878,039.04</b>	<b>\$24,790,558.19</b>	<b>\$0.00</b>	<b>\$878,039.04</b>	<b>\$24,790,558.19</b>	<b>\$3,346,590.02</b>	<b>\$21,443,968.17</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
EXPOSICIONES	\$9,117,464.50	\$16,538,024.00	\$25,655,489.23	\$24,777,450.19	\$878,039.04	\$24,777,450.19	\$0.00	\$878,039.04	\$24,777,450.19	\$3,333,482.02	\$21,443,968.17
EXPOSICIONES, FERIAS Y FESTIVALES	\$9,117,464.50	\$16,538,024.00	\$25,655,489.23	\$24,777,450.19	\$878,039.04	\$24,777,450.19	\$0.00	\$878,039.04	\$24,777,450.19	\$3,333,482.02	\$21,443,968.17
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$319,700.00</b>	<b>\$319,700.00</b>	<b>\$319,699.62</b>	<b>\$0.38</b>	<b>\$319,699.62</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$319,699.62</b>	<b>\$319,699.62</b>	<b>\$0.00</b>
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$319,700.00</b>	<b>\$319,700.00</b>	<b>\$319,699.62</b>	<b>\$0.38</b>	<b>\$319,699.62</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$319,699.62</b>	<b>\$319,699.62</b>	<b>\$0.00</b>
EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$319,700.00	\$319,700.00	\$319,699.62	\$0.38	\$319,699.62	\$0.00	\$0.38	\$319,699.62	\$319,699.62	\$0.00
EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$319,700.00	\$319,700.00	\$319,699.62	\$0.38	\$319,699.62	\$0.00	\$0.38	\$319,699.62	\$319,699.62	\$0.00
<b>Feria Nacional de Rincón</b>	<b>\$9,117,464.50</b>	<b>\$16,870,832.73</b>	<b>\$25,988,297.23</b>	<b>\$25,110,257.81</b>	<b>\$878,039.42</b>	<b>\$25,110,257.81</b>	<b>\$0.00</b>	<b>\$878,039.42</b>	<b>\$25,110,257.81</b>	<b>\$3,666,289.64</b>	<b>\$21,443,968.17</b>
<b>072 Invitaciones a Ferias</b>											
<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>-\$7,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>
<b>SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>-\$7,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
HERRAMIENTAS MENORES	\$3,350.66	-\$3,350.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS MENORES	\$3,350.66	-\$3,350.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,447.68	\$1,447.68	\$1,447.68	\$0.00	\$1,447.68	\$0.00	\$0.00	\$1,447.68	\$1,447.68	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,447.68	\$1,447.68	\$1,447.68	\$0.00	\$1,447.68	\$0.00	\$0.00	\$1,447.68	\$1,447.68	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$40,191.86	\$93,665.18	\$133,857.04	\$133,857.04	\$0.00	\$133,857.04	\$0.00	\$0.00	\$133,857.04	\$133,857.04	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$40,191.86	\$93,665.18	\$133,857.04	\$133,857.04	\$0.00	\$133,857.04	\$0.00	\$0.00	\$133,857.04	\$133,857.04	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$934,027.30	-\$319,527.52	\$614,499.78	\$614,499.78	\$0.00	\$614,499.78	\$0.00	\$0.00	\$614,499.78	\$614,499.78	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$934,027.30	-\$319,527.52	\$614,499.78	\$614,499.78	\$0.00	\$614,499.78	\$0.00	\$0.00	\$614,499.78	\$614,499.78	\$0.00
REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$36,888.00	-\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$36,888.00	-\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,366,862.22</b>	<b>\$1,442,479.10</b>	<b>\$3,809,341.32</b>	<b>\$3,809,341.32</b>	<b>\$0.00</b>	<b>\$3,809,341.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,809,341.32</b>	<b>\$3,809,341.32</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$203,318.21</b>	<b>\$1,477,501.77</b>	<b>\$1,680,819.98</b>	<b>\$1,680,819.98</b>	<b>\$0.00</b>	<b>\$1,680,819.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680,819.98</b>	<b>\$1,680,819.98</b>	<b>\$0.00</b>
ENERGÍA ELÉCTRICA	\$136,944.71	\$1,477,339.47	\$1,614,284.18	\$1,614,284.18	\$0.00	\$1,614,284.18	\$0.00	\$0.00	\$1,614,284.18	\$1,614,284.18	\$0.00
ENERGÍA ELÉCTRICA	\$136,944.71	\$32,350.29	\$169,295.00	\$169,295.00	\$0.00	\$169,295.00	\$0.00	\$0.00	\$169,295.00	\$169,295.00	\$0.00
SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADC	\$0.00	\$1,444,989.18	\$1,444,989.18	\$1,444,989.18	\$0.00	\$1,444,989.18	\$0.00	\$0.00	\$1,444,989.18	\$1,444,989.18	\$0.00
TELEFONÍA TRADICIONAL	\$51,373.50	\$7,442.30	\$58,815.80	\$58,815.80	\$0.00	\$58,815.80	\$0.00	\$0.00	\$58,815.80	\$58,815.80	\$0.00
TELEFONÍA TRADICIONAL	\$51,373.50	\$7,442.30	\$58,815.80	\$58,815.80	\$0.00	\$58,815.80	\$0.00	\$0.00	\$58,815.80	\$58,815.80	\$0.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	-\$7,280.00	\$7,720.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$7,720.00	\$7,720.00	\$0.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	-\$7,280.00	\$7,720.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$7,720.00	\$7,720.00	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$360,000.00</b>	<b>\$667,704.12</b>	<b>\$1,027,704.12</b>	<b>\$1,027,704.12</b>	<b>\$0.00</b>	<b>\$1,027,704.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,704.12</b>	<b>\$1,027,704.12</b>	<b>\$0.00</b>
SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$667,704.12	\$1,027,704.12	\$1,027,704.12	\$0.00	\$1,027,704.12	\$0.00	\$0.00	\$1,027,704.12	\$1,027,704.12	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$667,704.12	\$1,027,704.12	\$1,027,704.12	\$0.00	\$1,027,704.12	\$0.00	\$0.00	\$1,027,704.12	\$1,027,704.12	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$842,373.49</b>	<b>-\$522,618.18</b>	<b>\$319,755.31</b>	<b>\$319,755.31</b>	<b>\$0.00</b>	<b>\$319,755.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,755.31</b>	<b>\$319,755.31</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	-\$5,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	-\$5,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$140,476.00	\$177,364.00	\$177,364.00	\$0.00	\$177,364.00	\$0.00	\$0.00	\$177,364.00	\$177,364.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$140,476.00	\$177,364.00	\$177,364.00	\$0.00	\$177,364.00	\$0.00	\$0.00	\$177,364.00	\$177,364.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$657,608.69	\$142,391.31	\$142,391.31	\$0.00	\$142,391.31	\$0.00	\$0.00	\$142,391.31	\$142,391.31	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	-\$657,608.69	\$142,391.31	\$142,391.31	\$0.00	\$142,391.31	\$0.00	\$0.00	\$142,391.31	\$142,391.31	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>-\$130,724.80</b>	<b>\$169,275.20</b>	<b>\$169,275.20</b>	<b>\$0.00</b>	<b>\$169,275.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,275.20</b>	<b>\$169,275.20</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$130,724.80	\$169,275.20	\$169,275.20	\$0.00	\$169,275.20	\$0.00	\$0.00	\$169,275.20	\$169,275.20	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,749.20	\$2,749.20	\$2,749.20	\$0.00	\$2,749.20	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,749.20	\$2,749.20	\$2,749.20	\$0.00	\$2,749.20	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$3,946,291.22	\$495,216.94	\$495,216.94	\$0.00	\$495,216.94	\$0.00	\$0.00	\$495,216.94	\$495,216.94	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$3,946,291.22	\$495,216.94	\$495,216.94	\$0.00	\$495,216.94	\$0.00	\$0.00	\$495,216.94	\$495,216.94	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	-\$16,375.31	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	-\$16,375.31	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
MATERIALES COMPLEMENTARIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	-\$39,570.01	\$139,391.41	\$139,391.41	\$0.00	\$139,391.41	\$0.00	\$0.00	\$139,391.41	\$139,391.41	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	-\$39,570.01	\$139,391.41	\$139,391.41	\$0.00	\$139,391.41	\$0.00	\$0.00	\$139,391.41	\$139,391.41	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$54,225.36	-\$54,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$54,225.36	-\$54,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$54,225.36	-\$54,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$71,924.59	\$3,668,645.61	\$3,668,645.61	\$0.00	\$3,668,645.61	\$0.00	\$0.00	\$3,668,645.61	\$3,668,645.61	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$71,924.59	\$3,668,645.61	\$3,668,645.61	\$0.00	\$3,668,645.61	\$0.00	\$0.00	\$3,668,645.61	\$3,668,645.61	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$71,924.59	\$3,668,645.61	\$3,668,645.61	\$0.00	\$3,668,645.61	\$0.00	\$0.00	\$3,668,645.61	\$3,668,645.61	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,045,576.80	-\$51,572.80	\$994,004.00	\$994,004.00	\$0.00	\$994,004.00	\$0.00	\$0.00	\$994,004.00	\$994,004.00	\$0.00
VESTUARIO Y UNIFORMES	\$1,000,000.00	-\$6,228.00	\$993,772.00	\$993,772.00	\$0.00	\$993,772.00	\$0.00	\$0.00	\$993,772.00	\$993,772.00	\$0.00
VESTUARIO Y UNIFORMES	\$1,000,000.00	-\$6,228.00	\$993,772.00	\$993,772.00	\$0.00	\$993,772.00	\$0.00	\$0.00	\$993,772.00	\$993,772.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$4,768.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$4,768.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP*	\$40,576.80	-\$40,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP*	\$40,576.80	-\$40,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$74,575.24	-\$74,575.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE SEGURIDAD PÚBLICA	\$11,619.72	-\$11,619.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE SEGURIDAD PÚBLICA	\$11,619.72	-\$11,619.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$62,955.52	-\$62,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$62,955.52	-\$62,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,014,457.82	-\$264,653.32	\$749,804.50	\$749,804.50	\$0.00	\$749,804.50	\$0.00	\$0.00	\$749,804.50	\$749,804.50	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
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Unidad Administrativa 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
<b>SERVICIOS OFICIALES</b>	<b>\$600,000.00</b>	<b>-\$592,065.60</b>	<b>\$7,934.40</b>	<b>\$7,934.40</b>	<b>\$0.00</b>	<b>\$7,934.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,934.40</b>	<b>\$7,934.40</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	-\$592,065.60	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	-\$592,065.60	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00
<b>PROTECCIÓN CIVIL Y BOMBEROS</b>	<b>\$600,000.00</b>	<b>-\$592,065.60</b>	<b>\$7,934.40</b>	<b>\$7,934.40</b>	<b>\$0.00</b>	<b>\$7,934.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,934.40</b>	<b>\$7,934.40</b>	<b>\$0.00</b>
<b>081 OOPAS AGUAS RESIDUALES</b>											
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	-\$386,067.00	\$1,113,933.00	\$1,113,933.00	\$0.00	\$1,113,933.00	\$0.00	\$0.00	\$1,113,933.00	\$1,113,933.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,500,000.00	-\$386,067.00	\$1,113,933.00	\$1,113,933.00	\$0.00	\$1,113,933.00	\$0.00	\$0.00	\$1,113,933.00	\$1,113,933.00	\$0.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,500,000.00	-\$386,067.00	\$1,113,933.00	\$1,113,933.00	\$0.00	\$1,113,933.00	\$0.00	\$0.00	\$1,113,933.00	\$1,113,933.00	\$0.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,500,000.00	-\$386,067.00	\$1,113,933.00	\$1,113,933.00	\$0.00	\$1,113,933.00	\$0.00	\$0.00	\$1,113,933.00	\$1,113,933.00	\$0.00
<b>OOPAS AGUAS RESIDUALES</b>	<b>\$1,500,000.00</b>	<b>-\$386,067.00</b>	<b>\$1,113,933.00</b>	<b>\$1,113,933.00</b>	<b>\$0.00</b>	<b>\$1,113,933.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113,933.00</b>	<b>\$1,113,933.00</b>	<b>\$0.00</b>
<b>082 MODERNIZACION DE LA SEGURIDAD PÚBLICA (OBRAS)</b>											
INVERSIÓN PÚBLICA	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MODERNIZACION DE LA SEGURIDAD</b>	<b>\$2,250,000.00</b>	<b>-\$2,250,000.00</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>083 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
INVERSIÓN PÚBLICA	\$40,501,000.00	-\$40,465,209.92	\$35,790.92	\$0.00	\$35,790.92	\$0.00	\$0.00	\$35,790.92	\$0.00	\$0.00	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,501,000.00	-\$40,465,209.92	\$35,790.92	\$0.00	\$35,790.92	\$0.00	\$0.00	\$35,790.92	\$0.00	\$0.00	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$40,501,000.00	-\$40,465,209.92	\$35,790.92	\$0.00	\$35,790.92	\$0.00	\$0.00	\$35,790.92	\$0.00	\$0.00	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$40,501,000.00	-\$40,501,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$35,790.92	\$35,790.92	\$0.00	\$35,790.92	\$0.00	\$0.00	\$35,790.92	\$0.00	\$0.00	\$0.00
<b>FONDO PARA LA INFRAESTRUCTURA</b>	<b>\$40,501,000.00</b>	<b>-\$40,465,209.92</b>	<b>\$35,790.92</b>	<b>\$0.00</b>	<b>\$35,790.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,790.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>084 CERCA DE TI</b>											
ATERIALES Y SUMINISTROS	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$0.00
ATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00

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**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
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Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$130,724.80	\$169,275.20	\$169,275.20	\$0.00	\$169,275.20	\$0.00	\$0.00	\$169,275.20	\$169,275.20	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$661,170.52</b>	<b>-\$49,383.81</b>	<b>\$611,786.71</b>	<b>\$611,786.71</b>	<b>\$0.00</b>	<b>\$611,786.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,786.71</b>	<b>\$611,786.71</b>	<b>\$0.00</b>
IMPUESTOS Y DERECHOS	\$61,170.52	\$23,692.51	\$84,863.03	\$84,863.03	\$0.00	\$84,863.03	\$0.00	\$0.00	\$84,863.03	\$84,863.03	\$0.00
IMPUESTOS Y DERECHOS	\$0.00	\$52,849.00	\$52,849.00	\$52,849.00	\$0.00	\$52,849.00	\$0.00	\$0.00	\$52,849.00	\$52,849.00	\$0.00
OTROS IMPUESTOS Y DERECHOS	\$61,170.52	-\$29,156.49	\$32,014.03	\$32,014.03	\$0.00	\$32,014.03	\$0.00	\$0.00	\$32,014.03	\$32,014.03	\$0.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	-\$12,612.60	\$487,387.40	\$487,387.40	\$0.00	\$487,387.40	\$0.00	\$0.00	\$487,387.40	\$487,387.40	\$0.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	-\$12,612.60	\$487,387.40	\$487,387.40	\$0.00	\$487,387.40	\$0.00	\$0.00	\$487,387.40	\$487,387.40	\$0.00
OTROS SERVICIOS GENERALES	\$100,000.00	-\$60,463.72	\$39,536.28	\$39,536.28	\$0.00	\$39,536.28	\$0.00	\$0.00	\$39,536.28	\$39,536.28	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$39,536.28	\$39,536.28	\$39,536.28	\$0.00	\$39,536.28	\$0.00	\$0.00	\$39,536.28	\$39,536.28	\$0.00
ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL I	\$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>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$110,971.40</b>	<b>-\$110,971.40</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>AYUDAS SOCIALES</b>	<b>\$110,971.40</b>	<b>-\$110,971.40</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>
AYUDAS SOCIALES A PERSONAS	\$110,971.40	-\$110,971.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$110,971.40	-\$110,971.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,871,855.54</b>	<b>-\$1,309,802.38</b>	<b>\$562,053.16</b>	<b>\$562,053.16</b>	<b>\$0.00</b>	<b>\$562,053.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,053.16</b>	<b>\$562,053.16</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$600,000.00</b>	<b>-\$157,683.20</b>	<b>\$442,316.80</b>	<b>\$442,316.80</b>	<b>\$0.00</b>	<b>\$442,316.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,316.80</b>	<b>\$442,316.80</b>	<b>\$0.00</b>
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$600,000.00	-\$157,683.20	\$442,316.80	\$442,316.80	\$0.00	\$442,316.80	\$0.00	\$0.00	\$442,316.80	\$442,316.80	\$0.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$600,000.00	-\$157,683.20	\$442,316.80	\$442,316.80	\$0.00	\$442,316.80	\$0.00	\$0.00	\$442,316.80	\$442,316.80	\$0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>
CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,271,855.54</b>	<b>-\$1,271,855.54</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>
VEHÍCULOS Y EQUIPO TERRESTRE	\$1,271,855.54	-\$1,271,855.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO TERRESTRE	\$1,271,855.54	-\$1,271,855.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$55,936.36</b>	<b>\$55,936.36</b>	<b>\$55,936.36</b>	<b>\$0.00</b>	<b>\$55,936.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,936.36</b>	<b>\$55,936.36</b>	<b>\$0.00</b>
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$55,936.36	\$55,936.36	\$55,936.36	\$0.00	\$55,936.36	\$0.00	\$0.00	\$55,936.36	\$55,936.36	\$0.00
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$55,936.36	\$55,936.36	\$55,936.36	\$0.00	\$55,936.36	\$0.00	\$0.00	\$55,936.36	\$55,936.36	\$0.00
<b>MODERNIZACION EN SEGURIDAD PU</b>	<b>\$48,980,000.00</b>	<b>-\$3,210,484.66</b>	<b>\$45,769,515.34</b>	<b>\$45,769,515.34</b>	<b>\$0.00</b>	<b>\$45,769,515.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,769,515.34</b>	<b>\$45,769,515.34</b>	<b>\$0.00</b>
<b>080 PROTECCIÓN CIVIL Y BOMBEROS</b>											
<b>SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>-\$592,065.60</b>	<b>\$7,934.40</b>	<b>\$7,934.40</b>	<b>\$0.00</b>	<b>\$7,934.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,934.40</b>	<b>\$7,934.40</b>	<b>\$0.00</b>

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00
VATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
VATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
VATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
VATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>OMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
OMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
OMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>ERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>ERVICIOS GENERALES</b>	\$0.00	\$188,189.00	\$188,189.00	\$188,189.00	\$0.00	\$188,189.00	\$0.00	\$0.00	\$188,189.00	\$188,189.00	\$0.00
<b>ERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$183,989.00	\$183,989.00	\$183,989.00	\$0.00	\$183,989.00	\$0.00	\$0.00	\$183,989.00	\$183,989.00	\$0.00
SERVICIOS DE CAPACITACIÓN	\$0.00	\$183,989.00	\$183,989.00	\$183,989.00	\$0.00	\$183,989.00	\$0.00	\$0.00	\$183,989.00	\$183,989.00	\$0.00
SERVICIOS DE CAPACITACIÓN	\$0.00	\$183,989.00	\$183,989.00	\$183,989.00	\$0.00	\$183,989.00	\$0.00	\$0.00	\$183,989.00	\$183,989.00	\$0.00
<b>ERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
VIÁTICOS EN EL PAÍS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
VIÁTICOS EN EL PAÍS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
<b>CONVENIO PROABIM 2024 - INSTANC</b>	\$0.00	\$197,989.00	\$197,989.00	\$197,989.00	\$0.00	\$197,989.00	\$0.00	\$0.00	\$197,989.00	\$197,989.00	\$0.00

**090 Capacitación para manejo de Unidad de bomberos**

<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$30,533.11	\$30,533.11	\$30,533.11	\$0.00	\$30,533.11	\$0.00	\$0.00	\$30,533.11	\$30,533.11	\$0.00
<b>ATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$377.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
VATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$137.00	\$137.00	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00
VATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$137.00	\$137.00	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$19,019.00	\$19,019.00	\$19,019.00	\$0.00	\$19,019.00	\$0.00	\$0.00	\$19,019.00	\$19,019.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
<b>CERCA DE TI</b>	<b>\$0.00</b>	<b>\$16,472.00</b>	<b>\$16,472.00</b>	<b>\$16,472.00</b>	<b>\$0.00</b>	<b>\$16,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,472.00</b>	<b>\$16,472.00</b>	<b>\$0.00</b>
<b>085 NO TE QUEDES SIN AGUA/SUMINISTRO DE TINACOS</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$898,240.20</b>	<b>\$898,240.20</b>	<b>\$898,240.20</b>	<b>\$0.00</b>	<b>\$898,240.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898,240.20</b>	<b>\$898,240.20</b>	<b>\$0.00</b>
RANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$99,989.29	\$99,989.29	\$99,989.29	\$0.00	\$99,989.29	\$0.00	\$0.00	\$99,989.29	\$99,989.29	\$0.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$99,989.29	\$99,989.29	\$99,989.29	\$0.00	\$99,989.29	\$0.00	\$0.00	\$99,989.29	\$99,989.29	\$0.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$99,989.29	\$99,989.29	\$99,989.29	\$0.00	\$99,989.29	\$0.00	\$0.00	\$99,989.29	\$99,989.29	\$0.00
<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$798,250.91</b>	<b>\$798,250.91</b>	<b>\$798,250.91</b>	<b>\$0.00</b>	<b>\$798,250.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,250.91</b>	<b>\$798,250.91</b>	<b>\$0.00</b>
AYUDAS SOCIALES A PERSONAS	\$0.00	\$798,250.91	\$798,250.91	\$798,250.91	\$0.00	\$798,250.91	\$0.00	\$0.00	\$798,250.91	\$798,250.91	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$798,250.91	\$798,250.91	\$798,250.91	\$0.00	\$798,250.91	\$0.00	\$0.00	\$798,250.91	\$798,250.91	\$0.00
<b>NO TE QUEDES SIN AGUA/SUMINISTRO</b>	<b>\$0.00</b>	<b>\$898,240.20</b>	<b>\$898,240.20</b>	<b>\$898,240.20</b>	<b>\$0.00</b>	<b>\$898,240.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898,240.20</b>	<b>\$898,240.20</b>	<b>\$0.00</b>
<b>086 Festival de Primavera</b>											
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>
SERVICIOS OFICIALES	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
EXPOSICIONES	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
EXPOSICIONES, FERIAS Y FESTIVALES	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
<b>Festival de Primavera</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>\$0.00</b>
<b>087 Empleo temporal</b>											
<b>RANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$53,934.40</b>	<b>\$53,934.40</b>	<b>\$53,934.40</b>	<b>\$0.00</b>	<b>\$53,934.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,934.40</b>	<b>\$53,934.40</b>	<b>\$0.00</b>
AYUDAS SOCIALES	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$53,934.40	\$53,934.40	\$53,934.40	\$0.00	\$53,934.40	\$0.00	\$0.00	\$53,934.40	\$53,934.40	\$0.00
<b>Empleo temporal</b>	<b>\$0.00</b>	<b>\$53,934.40</b>	<b>\$53,934.40</b>	<b>\$53,934.40</b>	<b>\$0.00</b>	<b>\$53,934.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,934.40</b>	<b>\$53,934.40</b>	<b>\$0.00</b>
<b>088 CONVENIO PROABIM 2024 - INSTANCIA DE LA MUJER</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$47,924.40	\$47,924.40	\$47,924.40	\$0.00	\$47,924.40	\$0.00	\$0.00	\$47,924.40	\$47,924.40	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$47,924.40	\$47,924.40	\$47,924.40	\$0.00	\$47,924.40	\$0.00	\$0.00	\$47,924.40	\$47,924.40	\$0.00
<b>Entrega Recepción</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$0.00</b>
<b>093 Equipamiento de herramientas Obras Públicas</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIK	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$100,100.00</b>	<b>\$100,100.00</b>	<b>\$100,100.00</b>	<b>\$0.00</b>	<b>\$100,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,100.00</b>	<b>\$100,100.00</b>	<b>\$0.00</b>
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$100,100.00	\$100,100.00	\$100,100.00	\$0.00	\$100,100.00	\$0.00	\$0.00	\$100,100.00	\$100,100.00	\$0.00
MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$100,100.00	\$100,100.00	\$100,100.00	\$0.00	\$100,100.00	\$0.00	\$0.00	\$100,100.00	\$100,100.00	\$0.00
MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$100,100.00	\$100,100.00	\$100,100.00	\$0.00	\$100,100.00	\$0.00	\$0.00	\$100,100.00	\$100,100.00	\$0.00
<b>Equipamiento de herramientas Obras</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>\$108,800.00</b>	<b>\$108,800.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>\$108,800.00</b>	<b>\$0.00</b>
<b>094 Charreada</b>											
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
SERVICIOS OFICIALES	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>Charreada</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>095 Nicolás Bravo</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$835,035.28</b>	<b>\$835,035.28</b>	<b>\$835,035.28</b>	<b>\$0.00</b>	<b>\$835,035.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,035.28</b>	<b>\$835,035.28</b>	<b>\$0.00</b>
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$835,035.28	\$835,035.28	\$835,035.28	\$0.00	\$835,035.28	\$0.00	\$0.00	\$835,035.28	\$835,035.28	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$835,035.28	\$835,035.28	\$835,035.28	\$0.00	\$835,035.28	\$0.00	\$0.00	\$835,035.28	\$835,035.28	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$835,035.28	\$835,035.28	\$835,035.28	\$0.00	\$835,035.28	\$0.00	\$0.00	\$835,035.28	\$835,035.28	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$355,308.00</b>	<b>\$355,308.00</b>	<b>\$355,308.00</b>	<b>\$0.00</b>	<b>\$355,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,308.00</b>	<b>\$355,308.00</b>	<b>\$0.00</b>
SERVICIOS DE ARRENDAMIENTO	\$0.00	\$355,308.00	\$355,308.00	\$355,308.00	\$0.00	\$355,308.00	\$0.00	\$0.00	\$355,308.00	\$355,308.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$355,308.00	\$355,308.00	\$355,308.00	\$0.00	\$355,308.00	\$0.00	\$0.00	\$355,308.00	\$355,308.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$355,308.00	\$355,308.00	\$355,308.00	\$0.00	\$355,308.00	\$0.00	\$0.00	\$355,308.00	\$355,308.00	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$19,019.00	\$19,019.00	\$19,019.00	\$0.00	\$19,019.00	\$0.00	\$0.00	\$19,019.00	\$19,019.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$11,894.00	\$11,894.00	\$11,894.00	\$0.00	\$11,894.00	\$0.00	\$0.00	\$11,894.00	\$11,894.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,479.23	\$10,479.23	\$10,479.23	\$0.00	\$10,479.23	\$0.00	\$0.00	\$10,479.23	\$10,479.23	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,479.23	\$10,479.23	\$10,479.23	\$0.00	\$10,479.23	\$0.00	\$0.00	\$10,479.23	\$10,479.23	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,479.23	\$10,479.23	\$10,479.23	\$0.00	\$10,479.23	\$0.00	\$0.00	\$10,479.23	\$10,479.23	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$359.88	\$359.88	\$359.88	\$0.00	\$359.88	\$0.00	\$0.00	\$359.88	\$359.88	\$0.00
PRODUCTOS TEXTILES	\$0.00	\$359.88	\$359.88	\$359.88	\$0.00	\$359.88	\$0.00	\$0.00	\$359.88	\$359.88	\$0.00
PRODUCTOS TEXTILES	\$0.00	\$359.88	\$359.88	\$359.88	\$0.00	\$359.88	\$0.00	\$0.00	\$359.88	\$359.88	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
HERRAMIENTAS MENORES	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
HERRAMIENTAS MENORES	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$59,268.78</b>	<b>\$59,268.78</b>	<b>\$59,268.78</b>	<b>\$0.00</b>	<b>\$59,268.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,268.78</b>	<b>\$59,268.78</b>	<b>\$0.00</b>
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$32,676.00</b>	<b>\$32,676.00</b>	<b>\$32,676.00</b>	<b>\$0.00</b>	<b>\$32,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,676.00</b>	<b>\$32,676.00</b>	<b>\$0.00</b>
SERVICIOS DE CAPACITACIÓN	\$0.00	\$32,676.00	\$32,676.00	\$32,676.00	\$0.00	\$32,676.00	\$0.00	\$0.00	\$32,676.00	\$32,676.00	\$0.00
SERVICIOS DE CAPACITACIÓN	\$0.00	\$32,676.00	\$32,676.00	\$32,676.00	\$0.00	\$32,676.00	\$0.00	\$0.00	\$32,676.00	\$32,676.00	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$6,732.78</b>	<b>\$6,732.78</b>	<b>\$6,732.78</b>	<b>\$0.00</b>	<b>\$6,732.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,732.78</b>	<b>\$6,732.78</b>	<b>\$0.00</b>
VIÁTICOS EN EL PAÍS	\$0.00	\$6,732.78	\$6,732.78	\$6,732.78	\$0.00	\$6,732.78	\$0.00	\$0.00	\$6,732.78	\$6,732.78	\$0.00
VIÁTICOS EN EL PAÍS	\$0.00	\$2,529.00	\$2,529.00	\$2,529.00	\$0.00	\$2,529.00	\$0.00	\$0.00	\$2,529.00	\$2,529.00	\$0.00
ALIMENTOS NACIONALES	\$0.00	\$4,203.78	\$4,203.78	\$4,203.78	\$0.00	\$4,203.78	\$0.00	\$0.00	\$4,203.78	\$4,203.78	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
OTROS SERVICIOS GENERALES	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
<b>Capacitación para manejo de Unidad c</b>	<b>\$0.00</b>	<b>\$89,801.89</b>	<b>\$89,801.89</b>	<b>\$89,801.89</b>	<b>\$0.00</b>	<b>\$89,801.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,801.89</b>	<b>\$89,801.89</b>	<b>\$0.00</b>
<b>092 Entrega Recepción</b>											
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$0.00</b>
<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,924.40</b>	<b>\$47,924.40</b>	<b>\$0.00</b>

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Nicolás Bravo	\$0.00	\$1,190,343.28	\$1,190,343.28	\$1,190,343.28	\$0.00	\$1,190,343.28	\$0.00	\$0.00	\$1,190,343.28	\$1,190,343.28	\$0.00
<b>096 CALENTADORES SOLARES</b>											
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>CALENTADORES SOLARES</b>	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>097 MEJORA DEL CABILDO</b>											
MATERIALES Y SUMINISTROS	\$0.00	\$61,720.68	\$61,720.68	\$61,720.68	\$0.00	\$61,720.68	\$0.00	\$0.00	\$61,720.68	\$61,720.68	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$339.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$339.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$339.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$59,757.68	\$59,757.68	\$59,757.68	\$0.00	\$59,757.68	\$0.00	\$0.00	\$59,757.68	\$59,757.68	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$54,821.60	\$54,821.60	\$54,821.60	\$0.00	\$54,821.60	\$0.00	\$0.00	\$54,821.60	\$54,821.60	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$54,821.60	\$54,821.60	\$54,821.60	\$0.00	\$54,821.60	\$0.00	\$0.00	\$54,821.60	\$54,821.60	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,752.88	\$3,752.88	\$3,752.88	\$0.00	\$3,752.88	\$0.00	\$0.00	\$3,752.88	\$3,752.88	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,752.88	\$3,752.88	\$3,752.88	\$0.00	\$3,752.88	\$0.00	\$0.00	\$3,752.88	\$3,752.88	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$255.20	\$255.20	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$255.20	\$255.20	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$20,999.02	\$20,999.02	\$20,999.02	\$0.00	\$20,999.02	\$0.00	\$0.00	\$20,999.02	\$20,999.02	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$20,999.02	\$20,999.02	\$20,999.02	\$0.00	\$20,999.02	\$0.00	\$0.00	\$20,999.02	\$20,999.02	\$0.00
EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,999.02	\$20,999.02	\$20,999.02	\$0.00	\$20,999.02	\$0.00	\$0.00	\$20,999.02	\$20,999.02	\$0.00
EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,999.02	\$20,999.02	\$20,999.02	\$0.00	\$20,999.02	\$0.00	\$0.00	\$20,999.02	\$20,999.02	\$0.00
<b>MEJORA DEL CABILDO</b>	\$0.00	\$82,719.70	\$82,719.70	\$82,719.70	\$0.00	\$82,719.70	\$0.00	\$0.00	\$82,719.70	\$82,719.70	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>098 REHABILITACIÓN BAÑOS CAMPO DE BEISBOL</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$91,060.31	\$91,060.31	\$91,060.31	\$0.00	\$91,060.31	\$0.00	\$0.00	\$91,060.31	\$91,060.31	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$21,140.19	\$21,140.19	\$21,140.19	\$0.00	\$21,140.19	\$0.00	\$0.00	\$21,140.19	\$21,140.19	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$20,988.23	\$20,988.23	\$20,988.23	\$0.00	\$20,988.23	\$0.00	\$0.00	\$20,988.23	\$20,988.23	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$20,988.23	\$20,988.23	\$20,988.23	\$0.00	\$20,988.23	\$0.00	\$0.00	\$20,988.23	\$20,988.23	\$0.00
MATERIAL DE LIMPIEZA	\$0.00	\$151.96	\$151.96	\$151.96	\$0.00	\$151.96	\$0.00	\$0.00	\$151.96	\$151.96	\$0.00
MATERIAL DE LIMPIEZA	\$0.00	\$151.96	\$151.96	\$151.96	\$0.00	\$151.96	\$0.00	\$0.00	\$151.96	\$151.96	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$47,672.24</b>	<b>\$47,672.24</b>	<b>\$47,672.24</b>	<b>\$0.00</b>	<b>\$47,672.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,672.24</b>	<b>\$47,672.24</b>	<b>\$0.00</b>
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$11,220.28	\$11,220.28	\$11,220.28	\$0.00	\$11,220.28	\$0.00	\$0.00	\$11,220.28	\$11,220.28	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$11,220.28	\$11,220.28	\$11,220.28	\$0.00	\$11,220.28	\$0.00	\$0.00	\$11,220.28	\$11,220.28	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,447.32	\$15,447.32	\$15,447.32	\$0.00	\$15,447.32	\$0.00	\$0.00	\$15,447.32	\$15,447.32	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,447.32	\$15,447.32	\$15,447.32	\$0.00	\$15,447.32	\$0.00	\$0.00	\$15,447.32	\$15,447.32	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,863.58	\$7,863.58	\$7,863.58	\$0.00	\$7,863.58	\$0.00	\$0.00	\$7,863.58	\$7,863.58	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,863.58	\$7,863.58	\$7,863.58	\$0.00	\$7,863.58	\$0.00	\$0.00	\$7,863.58	\$7,863.58	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$13,141.06	\$13,141.06	\$13,141.06	\$0.00	\$13,141.06	\$0.00	\$0.00	\$13,141.06	\$13,141.06	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$13,141.06	\$13,141.06	\$13,141.06	\$0.00	\$13,141.06	\$0.00	\$0.00	\$13,141.06	\$13,141.06	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$22,247.88</b>	<b>\$22,247.88</b>	<b>\$22,247.88</b>	<b>\$0.00</b>	<b>\$22,247.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,247.88</b>	<b>\$22,247.88</b>	<b>\$0.00</b>
HERRAMIENTAS MENORES	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
HERRAMIENTAS MENORES	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$20,391.88	\$20,391.88	\$20,391.88	\$0.00	\$20,391.88	\$0.00	\$0.00	\$20,391.88	\$20,391.88	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$20,391.88	\$20,391.88	\$20,391.88	\$0.00	\$20,391.88	\$0.00	\$0.00	\$20,391.88	\$20,391.88	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,586.00	\$1,586.00	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$1,586.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,586.00	\$1,586.00	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$1,586.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$46,168.00</b>	<b>\$46,168.00</b>	<b>\$46,168.00</b>	<b>\$0.00</b>	<b>\$46,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,168.00</b>	<b>\$46,168.00</b>	<b>\$0.00</b>
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$46,168.00	\$46,168.00	\$46,168.00	\$0.00	\$46,168.00	\$0.00	\$0.00	\$46,168.00	\$46,168.00	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$46,168.00	\$46,168.00	\$46,168.00	\$0.00	\$46,168.00	\$0.00	\$0.00	\$46,168.00	\$46,168.00	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$46,168.00	\$46,168.00	\$46,168.00	\$0.00	\$46,168.00	\$0.00	\$0.00	\$46,168.00	\$46,168.00	\$0.00
<b>REHABILITACIÓN BAÑOS CAMPO DE</b>	<b>\$0.00</b>	<b>\$137,228.31</b>	<b>\$137,228.31</b>	<b>\$137,228.31</b>	<b>\$0.00</b>	<b>\$137,228.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,228.31</b>	<b>\$137,228.31</b>	<b>\$0.00</b>

**099 AMPLIACIÓN DE FOSAS PANTEÓN MUNICIPAL**

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$742,989.99	\$742,989.99	\$742,989.99	\$0.00	\$742,989.99	\$0.00	\$0.00	\$742,989.99	\$742,989.99	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$742,989.99	\$742,989.99	\$742,989.99	\$0.00	\$742,989.99	\$0.00	\$0.00	\$742,989.99	\$742,989.99	\$0.00
<b>IEA-RR-07002/23 REHABILITACION EN</b>	<b>\$0.00</b>	<b>\$742,989.99</b>	<b>\$742,989.99</b>	<b>\$742,989.99</b>	<b>\$0.00</b>	<b>\$742,989.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,989.99</b>	<b>\$742,989.99</b>	<b>\$0.00</b>
<b>013 IEA-RR-07003/23 REHABILITACION DE MODULO DE BAÑOS SANITARIOS Y/O ALMACENES EN</b>											
<b>VARIAS ESCUELAS DEL MPJO RINCÓN DE ROMOS</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$0.00</b>
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$649,899.05	\$649,899.05	\$649,899.05	\$0.00	\$649,899.05	\$0.00	\$0.00	\$649,899.05	\$649,899.05	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$649,899.05	\$649,899.05	\$649,899.05	\$0.00	\$649,899.05	\$0.00	\$0.00	\$649,899.05	\$649,899.05	\$0.00
<b>IEA-RR-07003/23 REHABILITACION DE</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,899.05</b>	<b>\$649,899.05</b>	<b>\$0.00</b>
<b>014 IEA-RR-07004/23 REHABILITACION EDIFICIO DE SISTEMA DE ASESORIA Y ACOMPAÑAMIENTO J.N.</b>											
<b>MANUEL M. PONCE I. N. SOB. JUANA INES DE LA CRUZ VALLE DE LAS D. CAMILY I. N. VICENTA</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$764,999.33</b>	<b>\$764,999.33</b>	<b>\$764,999.32</b>	<b>\$0.01</b>	<b>\$764,999.32</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$764,999.32</b>	<b>\$764,999.32</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$764,999.33</b>	<b>\$764,999.33</b>	<b>\$764,999.32</b>	<b>\$0.01</b>	<b>\$764,999.32</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$764,999.32</b>	<b>\$764,999.32</b>	<b>\$0.00</b>
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$764,999.33	\$764,999.33	\$764,999.32	\$0.01	\$764,999.32	\$0.00	\$0.01	\$764,999.32	\$764,999.32	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$764,999.33	\$764,999.33	\$764,999.32	\$0.01	\$764,999.32	\$0.00	\$0.01	\$764,999.32	\$764,999.32	\$0.00
<b>IEA-RR-07004/23 REHABILITACION EI</b>	<b>\$0.00</b>	<b>\$764,999.33</b>	<b>\$764,999.33</b>	<b>\$764,999.32</b>	<b>\$0.01</b>	<b>\$764,999.32</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$764,999.32</b>	<b>\$764,999.32</b>	<b>\$0.00</b>
<b>015 P22-07001/24 REHABILITACION DE BANQUETAS EN CALLE INSURGENTES, ZONA CENTRO</b>											
<b>CARECERA MUNICIPAL</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$480,703.60</b>	<b>\$480,703.60</b>	<b>\$480,703.60</b>	<b>\$0.00</b>	<b>\$480,703.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,703.60</b>	<b>\$480,703.60</b>	<b>\$0.00</b>
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$480,703.60</b>	<b>\$480,703.60</b>	<b>\$480,703.60</b>	<b>\$0.00</b>	<b>\$480,703.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,703.60</b>	<b>\$480,703.60</b>	<b>\$0.00</b>
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00
ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$428,283.60	\$428,283.60	\$428,283.60	\$0.00	\$428,283.60	\$0.00	\$0.00	\$428,283.60	\$428,283.60	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$428,283.60	\$428,283.60	\$428,283.60	\$0.00	\$428,283.60	\$0.00	\$0.00	\$428,283.60	\$428,283.60	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$161,425.60</b>	<b>\$161,425.60</b>	<b>\$161,425.60</b>	<b>\$0.00</b>	<b>\$161,425.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,425.60</b>	<b>\$161,425.60</b>	<b>\$0.00</b>
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$161,425.60</b>	<b>\$161,425.60</b>	<b>\$161,425.60</b>	<b>\$0.00</b>	<b>\$161,425.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,425.60</b>	<b>\$161,425.60</b>	<b>\$0.00</b>
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$161,425.60	\$161,425.60	\$161,425.60	\$0.00	\$161,425.60	\$0.00	\$0.00	\$161,425.60	\$161,425.60	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$161,425.60	\$161,425.60	\$161,425.60	\$0.00	\$161,425.60	\$0.00	\$0.00	\$161,425.60	\$161,425.60	\$0.00

**Municipio de Rincón de Romos  
AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024**

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$188,663.57	\$188,663.57	\$188,663.57	\$0.00	\$188,663.57	\$0.00	\$0.00	\$188,663.57	\$188,663.57	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$184,678.59	\$184,678.59	\$184,678.59	\$0.00	\$184,678.59	\$0.00	\$0.00	\$184,678.59	\$184,678.59	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$90,958.50	\$90,958.50	\$90,958.50	\$0.00	\$90,958.50	\$0.00	\$0.00	\$90,958.50	\$90,958.50	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$90,958.50	\$90,958.50	\$90,958.50	\$0.00	\$90,958.50	\$0.00	\$0.00	\$90,958.50	\$90,958.50	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,426.07	\$1,426.07	\$1,426.07	\$0.00	\$1,426.07	\$0.00	\$0.00	\$1,426.07	\$1,426.07	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,426.07	\$1,426.07	\$1,426.07	\$0.00	\$1,426.07	\$0.00	\$0.00	\$1,426.07	\$1,426.07	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,715.00	\$11,715.00	\$11,715.00	\$0.00	\$11,715.00	\$0.00	\$0.00	\$11,715.00	\$11,715.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,715.00	\$11,715.00	\$11,715.00	\$0.00	\$11,715.00	\$0.00	\$0.00	\$11,715.00	\$11,715.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$29,539.02	\$29,539.02	\$29,539.02	\$0.00	\$29,539.02	\$0.00	\$0.00	\$29,539.02	\$29,539.02	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$29,539.02	\$29,539.02	\$29,539.02	\$0.00	\$29,539.02	\$0.00	\$0.00	\$29,539.02	\$29,539.02	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$3,984.98	\$3,984.98	\$3,984.98	\$0.00	\$3,984.98	\$0.00	\$0.00	\$3,984.98	\$3,984.98	\$0.00
HERRAMIENTAS MENORES	\$0.00	\$3,984.98	\$3,984.98	\$3,984.98	\$0.00	\$3,984.98	\$0.00	\$0.00	\$3,984.98	\$3,984.98	\$0.00
HERRAMIENTAS MENORES	\$0.00	\$3,984.98	\$3,984.98	\$3,984.98	\$0.00	\$3,984.98	\$0.00	\$0.00	\$3,984.98	\$3,984.98	\$0.00
<b>SERVICIOS GENERALES</b>	\$0.00	\$136,300.00	\$136,300.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	\$0.00	\$136,300.00	\$136,300.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$136,300.00	\$136,300.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	\$0.00	\$136,300.00	\$136,300.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$136,300.00	\$136,300.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	\$0.00	\$136,300.00	\$136,300.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$136,300.00	\$136,300.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	\$0.00	\$136,300.00	\$136,300.00	\$0.00
<b>AMPLIACIÓN DE FOSAS PANTEÓN MI</b>	\$0.00	\$324,963.57	\$324,963.57	\$324,963.57	\$0.00	\$324,963.57	\$0.00	\$0.00	\$324,963.57	\$324,963.57	\$0.00
<b>011 IEA-RR-07001/23 REHABILITACION ESC. PRIMARIA PASCAUL ROMO CONCHOS Y DR. FCO. GUEL MUNICIPAL</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$841,025.60	\$841,025.60	\$841,025.60	\$0.00	\$841,025.60	\$0.00	\$0.00	\$841,025.60	\$841,025.60	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$841,025.60	\$841,025.60	\$841,025.60	\$0.00	\$841,025.60	\$0.00	\$0.00	\$841,025.60	\$841,025.60	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$841,025.60	\$841,025.60	\$841,025.60	\$0.00	\$841,025.60	\$0.00	\$0.00	\$841,025.60	\$841,025.60	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$841,025.60	\$841,025.60	\$841,025.60	\$0.00	\$841,025.60	\$0.00	\$0.00	\$841,025.60	\$841,025.60	\$0.00
<b>IEA-RR-07001/23 REHABILITACION ES</b>	\$0.00	\$841,025.60	\$841,025.60	\$841,025.60	\$0.00	\$841,025.60	\$0.00	\$0.00	\$841,025.60	\$841,025.60	\$0.00
<b>012 IEA-RR-07002/23 REHABILITACION EN ESC. PRIMARIA MIGUEL HGO, PAB. HGO,, SEC. TECNICA 19 CABECERA ESC SEC GRAL 20 MARIANO ESCOBEDO PAR HGO</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$742,989.99	\$742,989.99	\$742,989.99	\$0.00	\$742,989.99	\$0.00	\$0.00	\$742,989.99	\$742,989.99	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$742,989.99	\$742,989.99	\$742,989.99	\$0.00	\$742,989.99	\$0.00	\$0.00	\$742,989.99	\$742,989.99	\$0.00

Municipio de Rincón de Romos  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

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12:29 p. m.

Unidad Administrativa 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
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,068,972.89	\$1,068,972.89	\$1,068,972.89	\$0.00	\$1,068,972.89	\$0.00	\$0.00	\$1,068,972.89	\$1,068,972.89	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,068,972.89	\$1,068,972.89	\$1,068,972.89	\$0.00	\$1,068,972.89	\$0.00	\$0.00	\$1,068,972.89	\$1,068,972.89	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,068,972.89	\$1,068,972.89	\$1,068,972.89	\$0.00	\$1,068,972.89	\$0.00	\$0.00	\$1,068,972.89	\$1,068,972.89	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,068,972.89	\$1,068,972.89	\$1,068,972.89	\$0.00	\$1,068,972.89	\$0.00	\$0.00	\$1,068,972.89	\$1,068,972.89	\$0.00
<b>07004/24 CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,068,972.89	\$1,068,972.89	\$1,068,972.89	\$0.00	\$1,068,972.89	\$0.00	\$0.00	\$1,068,972.89	\$1,068,972.89	\$0.00
<b>0J2 07005/24 CONSTRUCCION DE PAVIMENTACION EN CALLE 20 DE NOVIEMBRE, ASENTAMIENTO SANTA ANITA, R DE P</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,821,508.07	\$1,821,508.07	\$1,821,508.07	\$0.00	\$1,821,508.07	\$0.00	\$0.00	\$1,821,508.07	\$1,821,508.07	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,821,508.07	\$1,821,508.07	\$1,821,508.07	\$0.00	\$1,821,508.07	\$0.00	\$0.00	\$1,821,508.07	\$1,821,508.07	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,821,508.07	\$1,821,508.07	\$1,821,508.07	\$0.00	\$1,821,508.07	\$0.00	\$0.00	\$1,821,508.07	\$1,821,508.07	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,821,508.07	\$1,821,508.07	\$1,821,508.07	\$0.00	\$1,821,508.07	\$0.00	\$0.00	\$1,821,508.07	\$1,821,508.07	\$0.00
<b>07005/24 CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,821,508.07	\$1,821,508.07	\$1,821,508.07	\$0.00	\$1,821,508.07	\$0.00	\$0.00	\$1,821,508.07	\$1,821,508.07	\$0.00
<b>0J3 07006/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE, CALLE XOCHITL, EL CHAVEÑO, R DE P</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$580,237.29	\$580,237.29	\$580,237.29	\$0.00	\$580,237.29	\$0.00	\$0.00	\$580,237.29	\$580,237.29	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$580,237.29	\$580,237.29	\$580,237.29	\$0.00	\$580,237.29	\$0.00	\$0.00	\$580,237.29	\$580,237.29	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$580,237.29	\$580,237.29	\$580,237.29	\$0.00	\$580,237.29	\$0.00	\$0.00	\$580,237.29	\$580,237.29	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$580,237.29	\$580,237.29	\$580,237.29	\$0.00	\$580,237.29	\$0.00	\$0.00	\$580,237.29	\$580,237.29	\$0.00
<b>07006/24 REHABILITACION DE DRENA</b>	\$0.00	\$580,237.29	\$580,237.29	\$580,237.29	\$0.00	\$580,237.29	\$0.00	\$0.00	\$580,237.29	\$580,237.29	\$0.00
<b>0J4 07007/24 REHABILITACION DE PAVIMENTACION, GUARNIZIONES Y BANQUETAS, CALLE XOCHITL, ASENTAMIENTO EL CHAVEÑO, R DE P</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,154,843.86	\$1,154,843.86	\$1,154,843.86	\$0.00	\$1,154,843.86	\$0.00	\$0.00	\$1,154,843.86	\$1,154,843.86	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,154,843.86	\$1,154,843.86	\$1,154,843.86	\$0.00	\$1,154,843.86	\$0.00	\$0.00	\$1,154,843.86	\$1,154,843.86	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,154,843.86	\$1,154,843.86	\$1,154,843.86	\$0.00	\$1,154,843.86	\$0.00	\$0.00	\$1,154,843.86	\$1,154,843.86	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,154,843.86	\$1,154,843.86	\$1,154,843.86	\$0.00	\$1,154,843.86	\$0.00	\$0.00	\$1,154,843.86	\$1,154,843.86	\$0.00
<b>07007/24 REHABILITACION DE PAVIMI</b>	\$0.00	\$1,154,843.86	\$1,154,843.86	\$1,154,843.86	\$0.00	\$1,154,843.86	\$0.00	\$0.00	\$1,154,843.86	\$1,154,843.86	\$0.00
<b>0J5 07008/24 CONSTRUCCION DE PAVIMENTACION EN CALLE VALENTIN GOMEZ FARIAS, LOCALIDAD PABELLON DE HIDALGO, R DE P</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,728,172.12	\$1,728,172.12	\$1,728,172.12	\$0.00	\$1,728,172.12	\$0.00	\$0.00	\$1,728,172.12	\$1,728,172.12	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,728,172.12	\$1,728,172.12	\$1,728,172.12	\$0.00	\$1,728,172.12	\$0.00	\$0.00	\$1,728,172.12	\$1,728,172.12	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,728,172.12	\$1,728,172.12	\$1,728,172.12	\$0.00	\$1,728,172.12	\$0.00	\$0.00	\$1,728,172.12	\$1,728,172.12	\$0.00



Municipio de Rincón de Romos  
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12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>P22-07001/24 REHABILITACION DE B/</b>	\$0.00	\$642,129.20	\$642,129.20	\$642,129.20	\$0.00	\$642,129.20	\$0.00	\$0.00	\$642,129.20	\$642,129.20	\$0.00
<b>016 F-07001/24 CONSTRUCCION DE ALUMBRADO PUBLICO EN ACCESO SUR A EL SALITRILLO</b> <b>SEGUNDA ETAPA CARRETERA MUNICIPAL</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$4,770,976.85	\$4,770,976.85	\$4,770,976.85	\$0.00	\$4,770,976.85	\$0.00	\$0.00	\$4,770,976.85	\$4,770,976.85	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$4,770,976.85	\$4,770,976.85	\$4,770,976.85	\$0.00	\$4,770,976.85	\$0.00	\$0.00	\$4,770,976.85	\$4,770,976.85	\$0.00
CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEI	\$0.00	\$4,770,976.85	\$4,770,976.85	\$4,770,976.85	\$0.00	\$4,770,976.85	\$0.00	\$0.00	\$4,770,976.85	\$4,770,976.85	\$0.00
OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDF	\$0.00	\$4,770,976.85	\$4,770,976.85	\$4,770,976.85	\$0.00	\$4,770,976.85	\$0.00	\$0.00	\$4,770,976.85	\$4,770,976.85	\$0.00
<b>F-07001/24 CONSTRUCCION DE ALUM</b>	\$0.00	\$4,770,976.85	\$4,770,976.85	\$4,770,976.85	\$0.00	\$4,770,976.85	\$0.00	\$0.00	\$4,770,976.85	\$4,770,976.85	\$0.00
<b>017 07001/24 RHEABILITACION DE PAVIMENTACION EN ASENTAMIENTO MAGISTERIAL, CALLE</b> <b>BARTOLOME DE LAS CASAS R DE P</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,883,136.62	\$1,883,136.62	\$1,883,136.62	\$0.00	\$1,883,136.62	\$0.00	\$0.00	\$1,883,136.62	\$1,883,136.62	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,883,136.62	\$1,883,136.62	\$1,883,136.62	\$0.00	\$1,883,136.62	\$0.00	\$0.00	\$1,883,136.62	\$1,883,136.62	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,883,136.62	\$1,883,136.62	\$1,883,136.62	\$0.00	\$1,883,136.62	\$0.00	\$0.00	\$1,883,136.62	\$1,883,136.62	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,883,136.62	\$1,883,136.62	\$1,883,136.62	\$0.00	\$1,883,136.62	\$0.00	\$0.00	\$1,883,136.62	\$1,883,136.62	\$0.00
<b>07001/24 RHEABILITACION DE PAVIMI</b>	\$0.00	\$1,883,136.62	\$1,883,136.62	\$1,883,136.62	\$0.00	\$1,883,136.62	\$0.00	\$0.00	\$1,883,136.62	\$1,883,136.62	\$0.00
<b>018 07002/24 REHABILITACION DE DRENAJE SANITARIO, ALCANTARILLADO PLUVIAL Y RED DE AGUA</b> <b>POTABLE LOCALIDAD CALIFORNIA CALLE BENITO JUAREZ</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$533,675.45	\$533,675.45	\$533,675.45	\$0.00	\$533,675.45	\$0.00	\$0.00	\$533,675.45	\$533,675.45	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$533,675.45	\$533,675.45	\$533,675.45	\$0.00	\$533,675.45	\$0.00	\$0.00	\$533,675.45	\$533,675.45	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$533,675.45	\$533,675.45	\$533,675.45	\$0.00	\$533,675.45	\$0.00	\$0.00	\$533,675.45	\$533,675.45	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$533,675.45	\$533,675.45	\$533,675.45	\$0.00	\$533,675.45	\$0.00	\$0.00	\$533,675.45	\$533,675.45	\$0.00
<b>07002/24 REHABILITACION DE DREN/</b>	\$0.00	\$533,675.45	\$533,675.45	\$533,675.45	\$0.00	\$533,675.45	\$0.00	\$0.00	\$533,675.45	\$533,675.45	\$0.00
<b>019 07003/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN LOCALIDAD</b> <b>CALIFORNIA CALLE BENITO JUAREZ</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,210,404.72	\$1,210,404.72	\$1,210,404.72	\$0.00	\$1,210,404.72	\$0.00	\$0.00	\$1,210,404.72	\$1,210,404.72	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,210,404.72	\$1,210,404.72	\$1,210,404.72	\$0.00	\$1,210,404.72	\$0.00	\$0.00	\$1,210,404.72	\$1,210,404.72	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,210,404.72	\$1,210,404.72	\$1,210,404.72	\$0.00	\$1,210,404.72	\$0.00	\$0.00	\$1,210,404.72	\$1,210,404.72	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,210,404.72	\$1,210,404.72	\$1,210,404.72	\$0.00	\$1,210,404.72	\$0.00	\$0.00	\$1,210,404.72	\$1,210,404.72	\$0.00
<b>07003/24 REHABILITACION DE PAVIMI</b>	\$0.00	\$1,210,404.72	\$1,210,404.72	\$1,210,404.72	\$0.00	\$1,210,404.72	\$0.00	\$0.00	\$1,210,404.72	\$1,210,404.72	\$0.00
<b>0J1 07004/24 CONSTRUCCION DE PAVIMENTACION EN CALLE EMILIANO ZAPATA, ASENTAMIENTO</b> <b>INDEPENDENCIA</b>											

Municipio de Rincón de Romos  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

JoPresupuestoEgresos\_PY

Unidad Administrativa 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
<b>0K1 07013/24 REHABILITACION DE DRENAJE SANITARIO EN VALLE DE LAS DELICIAS, CALLE MIGUEL HIDALGO, EN R.D.E.P.</b>											
INVERSIÓN PÚBLICA	\$0.00	\$624,252.55	\$624,252.55	\$624,252.55	\$0.00	\$624,252.55	\$0.00	\$0.00	\$624,252.55	\$624,252.55	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$624,252.55	\$624,252.55	\$624,252.55	\$0.00	\$624,252.55	\$0.00	\$0.00	\$624,252.55	\$624,252.55	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$624,252.55	\$624,252.55	\$624,252.55	\$0.00	\$624,252.55	\$0.00	\$0.00	\$624,252.55	\$624,252.55	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$624,252.55	\$624,252.55	\$624,252.55	\$0.00	\$624,252.55	\$0.00	\$0.00	\$624,252.55	\$624,252.55	\$0.00
<b>07013/24 REHABILITACION DE DRENAJE SANITARIO EN VALLE DE LAS DELICIAS, CALLE MIGUEL HIDALGO, EN R.D.E.P.</b>	\$0.00	\$624,252.55	\$624,252.55	\$624,252.55	\$0.00	\$624,252.55	\$0.00	\$0.00	\$624,252.55	\$624,252.55	\$0.00
<b>0K2 07014/24 REHABILITACION DE DRENAJE Y RED DE AGUA POTABLE EN EL BAJIO, CALLE VICTORIA, EN R.D.E.P.</b>											
INVERSIÓN PÚBLICA	\$0.00	\$877,091.31	\$877,091.31	\$877,091.31	\$0.00	\$877,091.31	\$0.00	\$0.00	\$877,091.31	\$877,091.31	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$877,091.31	\$877,091.31	\$877,091.31	\$0.00	\$877,091.31	\$0.00	\$0.00	\$877,091.31	\$877,091.31	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$877,091.31	\$877,091.31	\$877,091.31	\$0.00	\$877,091.31	\$0.00	\$0.00	\$877,091.31	\$877,091.31	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$877,091.31	\$877,091.31	\$877,091.31	\$0.00	\$877,091.31	\$0.00	\$0.00	\$877,091.31	\$877,091.31	\$0.00
<b>07014/24 REHABILITACION DE DRENAJE Y RED DE AGUA POTABLE EN EL BAJIO, CALLE VICTORIA, EN R.D.E.P.</b>	\$0.00	\$877,091.31	\$877,091.31	\$877,091.31	\$0.00	\$877,091.31	\$0.00	\$0.00	\$877,091.31	\$877,091.31	\$0.00
<b>0K3 P22-07002/24 REHABILITACION DE GUARNICIONES Y BANQUETAS EN CALLE PEDRERA, COLONIA SANTA CRUZ, EN R.D.E.P.</b>											
MATERIALES Y SUMINISTROS	\$0.00	\$158,160.20	\$158,160.20	\$158,160.20	\$0.00	\$158,160.20	\$0.00	\$0.00	\$158,160.20	\$158,160.20	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$158,160.20	\$158,160.20	\$158,160.20	\$0.00	\$158,160.20	\$0.00	\$0.00	\$158,160.20	\$158,160.20	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$150,272.20	\$150,272.20	\$150,272.20	\$0.00	\$150,272.20	\$0.00	\$0.00	\$150,272.20	\$150,272.20	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$150,272.20	\$150,272.20	\$150,272.20	\$0.00	\$150,272.20	\$0.00	\$0.00	\$150,272.20	\$150,272.20	\$0.00
SERVICIOS GENERALES	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$62,315.20	\$62,315.20	\$62,315.20	\$0.00	\$62,315.20	\$0.00	\$0.00	\$62,315.20	\$62,315.20	\$0.00
<b>P22-07002/24 REHABILITACION DE GUARNICIONES Y BANQUETAS EN CALLE PEDRERA, COLONIA SANTA CRUZ, EN R.D.E.P.</b>	\$0.00	\$220,475.40	\$220,475.40	\$220,475.40	\$0.00	\$220,475.40	\$0.00	\$0.00	\$220,475.40	\$220,475.40	\$0.00
<b>0K4 07017/24 TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA, EN LA LOCALIDAD LA BOQUILLA, EN RINCON DE ROMOS</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,370,266.17	\$1,370,266.17	\$1,370,266.17	\$0.00	\$1,370,266.17	\$0.00	\$0.00	\$1,370,266.17	\$1,370,266.17	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,370,266.17	\$1,370,266.17	\$1,370,266.17	\$0.00	\$1,370,266.17	\$0.00	\$0.00	\$1,370,266.17	\$1,370,266.17	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa o 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
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,728,172.12	\$1,728,172.12	\$1,728,172.12	\$0.00	\$1,728,172.12	\$0.00	\$0.00	\$1,728,172.12	\$1,728,172.12	\$0.00
<b>07008/24 CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,728,172.12	\$1,728,172.12	\$1,728,172.12	\$0.00	\$1,728,172.12	\$0.00	\$0.00	\$1,728,172.12	\$1,728,172.12	\$0.00
<b>0J6 07009/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL BAJIO, CALLE ADOLFO LOPEZ MATEO, R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,088,056.62	\$1,088,056.62	\$1,088,056.62	\$0.00	\$1,088,056.62	\$0.00	\$0.00	\$1,088,056.62	\$1,088,056.62	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,088,056.62	\$1,088,056.62	\$1,088,056.62	\$0.00	\$1,088,056.62	\$0.00	\$0.00	\$1,088,056.62	\$1,088,056.62	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,088,056.62	\$1,088,056.62	\$1,088,056.62	\$0.00	\$1,088,056.62	\$0.00	\$0.00	\$1,088,056.62	\$1,088,056.62	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,088,056.62	\$1,088,056.62	\$1,088,056.62	\$0.00	\$1,088,056.62	\$0.00	\$0.00	\$1,088,056.62	\$1,088,056.62	\$0.00
<b>07009/24 REHABILITACION DE DREN/</b>	\$0.00	\$1,088,056.62	\$1,088,056.62	\$1,088,056.62	\$0.00	\$1,088,056.62	\$0.00	\$0.00	\$1,088,056.62	\$1,088,056.62	\$0.00
<b>0J7 07010/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LOCALIDAD CALIFORNIA, VARIAS CALLES, R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$430,227.12	\$430,227.12	\$430,227.12	\$0.00	\$430,227.12	\$0.00	\$0.00	\$430,227.12	\$430,227.12	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$430,227.12	\$430,227.12	\$430,227.12	\$0.00	\$430,227.12	\$0.00	\$0.00	\$430,227.12	\$430,227.12	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$430,227.12	\$430,227.12	\$430,227.12	\$0.00	\$430,227.12	\$0.00	\$0.00	\$430,227.12	\$430,227.12	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$430,227.12	\$430,227.12	\$430,227.12	\$0.00	\$430,227.12	\$0.00	\$0.00	\$430,227.12	\$430,227.12	\$0.00
<b>07010/24 CONSTRUCCION DE GUARN</b>	\$0.00	\$430,227.12	\$430,227.12	\$430,227.12	\$0.00	\$430,227.12	\$0.00	\$0.00	\$430,227.12	\$430,227.12	\$0.00
<b>0J8 07011/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL BAJIO, CALLE LAZARO CARDENAS, R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$759,115.73	\$759,115.73	\$759,115.73	\$0.00	\$759,115.73	\$0.00	\$0.00	\$759,115.73	\$759,115.73	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$759,115.73	\$759,115.73	\$759,115.73	\$0.00	\$759,115.73	\$0.00	\$0.00	\$759,115.73	\$759,115.73	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$759,115.73	\$759,115.73	\$759,115.73	\$0.00	\$759,115.73	\$0.00	\$0.00	\$759,115.73	\$759,115.73	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$759,115.73	\$759,115.73	\$759,115.73	\$0.00	\$759,115.73	\$0.00	\$0.00	\$759,115.73	\$759,115.73	\$0.00
<b>07011/24 REHABILITACION DE DREN/</b>	\$0.00	\$759,115.73	\$759,115.73	\$759,115.73	\$0.00	\$759,115.73	\$0.00	\$0.00	\$759,115.73	\$759,115.73	\$0.00
<b>0J9 07012/24 AMPLIACION DE RED DE ALCANTARILLADO PLUVIAL EN SAN JOSE, CALLE LATERAL MORELOS, EN R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$449,558.89	\$449,558.89	\$449,558.89	\$0.00	\$449,558.89	\$0.00	\$0.00	\$449,558.89	\$449,558.89	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,558.89	\$449,558.89	\$449,558.89	\$0.00	\$449,558.89	\$0.00	\$0.00	\$449,558.89	\$449,558.89	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$449,558.89	\$449,558.89	\$449,558.89	\$0.00	\$449,558.89	\$0.00	\$0.00	\$449,558.89	\$449,558.89	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$449,558.89	\$449,558.89	\$449,558.89	\$0.00	\$449,558.89	\$0.00	\$0.00	\$449,558.89	\$449,558.89	\$0.00
<b>07012/24 AMPLIACION DE RED DE AL</b>	\$0.00	\$449,558.89	\$449,558.89	\$449,558.89	\$0.00	\$449,558.89	\$0.00	\$0.00	\$449,558.89	\$449,558.89	\$0.00

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

doPresupuestoEgresos\_PY

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>00K9 07020/24 CONSTRUCCION DE CUARTO DORMITORIO EN ASENTAMIENTO MIGUEL HIDALGO, EN R DE</b>											
INVERSIÓN PÚBLICA	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
<b>07020/24 CONSTRUCCION DE CUARTO</b>	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
<b>00L1 07021/24 CONSTRUCCION DE CUARTOS DORMITORIOS EN LA LOCALIDAD DE SAN JUAN DE LA</b>											
<b>NATURA EN R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00	\$159,932.22	\$0.00	\$0.00	\$159,932.22	\$159,932.22	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00	\$159,932.22	\$0.00	\$0.00	\$159,932.22	\$159,932.22	\$0.00
EDIFICACIÓN HABITACIONAL	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00	\$159,932.22	\$0.00	\$0.00	\$159,932.22	\$159,932.22	\$0.00
EDIFICACIÓN HABITACIONAL	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00	\$159,932.22	\$0.00	\$0.00	\$159,932.22	\$159,932.22	\$0.00
<b>07021/24 CONSTRUCCION DE CUARTO</b>	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00	\$159,932.22	\$0.00	\$0.00	\$159,932.22	\$159,932.22	\$0.00
<b>00L3 07023/24 REHABILITACION DE DRENAJE SANITARIO EN LA LOCALIDAD DE VALLE DE LAS DELICIAS,</b>											
<b>EN LAS CALLE JOSE MARIA MORELOS EN R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$449,004.47	\$449,004.47	\$449,004.47	\$0.00	\$449,004.47	\$0.00	\$0.00	\$449,004.47	\$449,004.47	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,004.47	\$449,004.47	\$449,004.47	\$0.00	\$449,004.47	\$0.00	\$0.00	\$449,004.47	\$449,004.47	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$449,004.47	\$449,004.47	\$449,004.47	\$0.00	\$449,004.47	\$0.00	\$0.00	\$449,004.47	\$449,004.47	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$449,004.47	\$449,004.47	\$449,004.47	\$0.00	\$449,004.47	\$0.00	\$0.00	\$449,004.47	\$449,004.47	\$0.00
<b>07023/24 REHABILITACION DE DRENA</b>	\$0.00	\$449,004.47	\$449,004.47	\$449,004.47	\$0.00	\$449,004.47	\$0.00	\$0.00	\$449,004.47	\$449,004.47	\$0.00
<b>00L4 07024/24 CONSTRUCCION DE PAVIMENTACION EN LA LOCALIDAD 16 DE SEPTIEMBRE EN LA CALLE</b>											
<b>INSURGENTES EN R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,825,810.40	\$1,825,810.40	\$1,825,810.40	\$0.00	\$1,825,810.40	\$0.00	\$0.00	\$1,825,810.40	\$1,825,810.40	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,825,810.40	\$1,825,810.40	\$1,825,810.40	\$0.00	\$1,825,810.40	\$0.00	\$0.00	\$1,825,810.40	\$1,825,810.40	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,825,810.40	\$1,825,810.40	\$1,825,810.40	\$0.00	\$1,825,810.40	\$0.00	\$0.00	\$1,825,810.40	\$1,825,810.40	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,825,810.40	\$1,825,810.40	\$1,825,810.40	\$0.00	\$1,825,810.40	\$0.00	\$0.00	\$1,825,810.40	\$1,825,810.40	\$0.00
<b>07024/24 CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,825,810.40	\$1,825,810.40	\$1,825,810.40	\$0.00	\$1,825,810.40	\$0.00	\$0.00	\$1,825,810.40	\$1,825,810.40	\$0.00
<b>00L5 07025/24 CONSTRUCCION DE PAVIMENTACION, PRIMERA ETAPA, EN PABLO ESCALERAS, EN LA</b>											
<b>CALLE INDEPENDENCIA EN R DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,440,455.72	\$1,440,455.72	\$1,440,455.72	\$0.00	\$1,440,455.72	\$0.00	\$0.00	\$1,440,455.72	\$1,440,455.72	\$0.00

Municipio de Rincón de Romos  
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Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

Unidad Administrativa o 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
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTI	\$0.00	\$1,370,266.17	\$1,370,266.17	\$1,370,266.17	\$0.00	\$1,370,266.17	\$0.00	\$0.00	\$1,370,266.17	\$1,370,266.17	\$0.00
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTI	\$0.00	\$1,370,266.17	\$1,370,266.17	\$1,370,266.17	\$0.00	\$1,370,266.17	\$0.00	\$0.00	\$1,370,266.17	\$1,370,266.17	\$0.00
<b>07017/24 TECHADO EN AREA DE IMP/</b>	<b>\$0.00</b>	<b>\$1,370,266.17</b>	<b>\$1,370,266.17</b>	<b>\$1,370,266.17</b>	<b>\$0.00</b>	<b>\$1,370,266.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370,266.17</b>	<b>\$1,370,266.17</b>	<b>\$0.00</b>
<b>0K5 07015/24 CONSTRUCCION DE CUARTOS DORMITORIOS , EN EL SAUCILLO, R DE R</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
<b>07015/24 CONSTRUCCION DE CUARTI</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
<b>0K6 07016/24 CONSTRUCCION DE CUARTO DORMITORIO EN DELEGACION PABLO ESCALERA, EN R DE</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
<b>07016/24 CONSTRUCCION DE CUARTI</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
<b>0K7 07018/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN LOCALIDAD EL FRESNILLO, R DE</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$0.00</b>
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$805,230.25	\$805,230.25	\$805,230.25	\$0.00	\$805,230.25	\$0.00	\$0.00	\$805,230.25	\$805,230.25	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$805,230.25	\$805,230.25	\$805,230.25	\$0.00	\$805,230.25	\$0.00	\$0.00	\$805,230.25	\$805,230.25	\$0.00
<b>07018/24 CONSTRUCCION DE GUARN</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,230.25</b>	<b>\$805,230.25</b>	<b>\$0.00</b>
<b>0K8 07019/24 CONSTRUCCION DE CUARTO DORMITORIO, LOCALIDAD DE PABELLON DE HIDALGO, EN R DE R</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$319,864.44	\$0.00	\$0.00	\$319,864.44	\$319,864.44	\$0.00
<b>07019/24 CONSTRUCCION DE CUARTI</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,864.44</b>	<b>\$319,864.44</b>	<b>\$0.00</b>

**Municipio de Rincón de Romos  
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa 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
<b>BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$867,620.07	\$867,620.07	\$867,620.07	\$0.00	\$867,620.07	\$0.00	\$0.00	\$867,620.07	\$867,620.07	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$867,620.07	\$867,620.07	\$867,620.07	\$0.00	\$867,620.07	\$0.00	\$0.00	\$867,620.07	\$867,620.07	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$867,620.07	\$867,620.07	\$867,620.07	\$0.00	\$867,620.07	\$0.00	\$0.00	\$867,620.07	\$867,620.07	\$0.00
<b>07027/24 REHABILITACION DE DRENAJE EN LA CALLE BALBUENA</b>	\$0.00	\$867,620.07	\$867,620.07	\$867,620.07	\$0.00	\$867,620.07	\$0.00	\$0.00	\$867,620.07	\$867,620.07	\$0.00
<b>0L9 07028/24 CONSTRUCCION DE PAVIMENTACION EN LA LOCALIDAD PUERTA DEL MUERTO EL 15, EN LA CALLE BALBUENA</b>	\$0.00	\$1,014,068.96	\$1,014,068.96	\$1,014,068.96	\$0.00	\$1,014,068.96	\$0.00	\$0.00	\$1,014,068.96	\$1,014,068.96	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,014,068.96	\$1,014,068.96	\$1,014,068.96	\$0.00	\$1,014,068.96	\$0.00	\$0.00	\$1,014,068.96	\$1,014,068.96	\$0.00
<b>BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,014,068.96	\$1,014,068.96	\$1,014,068.96	\$0.00	\$1,014,068.96	\$0.00	\$0.00	\$1,014,068.96	\$1,014,068.96	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,014,068.96	\$1,014,068.96	\$1,014,068.96	\$0.00	\$1,014,068.96	\$0.00	\$0.00	\$1,014,068.96	\$1,014,068.96	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,014,068.96	\$1,014,068.96	\$1,014,068.96	\$0.00	\$1,014,068.96	\$0.00	\$0.00	\$1,014,068.96	\$1,014,068.96	\$0.00
<b>07028/24 CONSTRUCCION DE PAVIMENTACION EN LA CALLE LIBERTAD</b>	\$0.00	\$1,014,068.96	\$1,014,068.96	\$1,014,068.96	\$0.00	\$1,014,068.96	\$0.00	\$0.00	\$1,014,068.96	\$1,014,068.96	\$0.00
<b>0M1 07029/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN RINCON DE ROMOS EN LA CALLE LIBERTAD</b>	\$0.00	\$422,460.30	\$422,460.30	\$422,460.30	\$0.00	\$422,460.30	\$0.00	\$0.00	\$422,460.30	\$422,460.30	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$422,460.30	\$422,460.30	\$422,460.30	\$0.00	\$422,460.30	\$0.00	\$0.00	\$422,460.30	\$422,460.30	\$0.00
<b>BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$422,460.30	\$422,460.30	\$422,460.30	\$0.00	\$422,460.30	\$0.00	\$0.00	\$422,460.30	\$422,460.30	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$422,460.30	\$422,460.30	\$422,460.30	\$0.00	\$422,460.30	\$0.00	\$0.00	\$422,460.30	\$422,460.30	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$422,460.30	\$422,460.30	\$422,460.30	\$0.00	\$422,460.30	\$0.00	\$0.00	\$422,460.30	\$422,460.30	\$0.00
<b>07029/24 REHABILITACION DE DRENAJE SANITARIO EN SAN JACINTO EN LA CALLE 21 DE MARZO</b>	\$0.00	\$739,271.34	\$739,271.34	\$739,271.34	\$0.00	\$739,271.34	\$0.00	\$0.00	\$739,271.34	\$739,271.34	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$739,271.34	\$739,271.34	\$739,271.34	\$0.00	\$739,271.34	\$0.00	\$0.00	\$739,271.34	\$739,271.34	\$0.00
<b>BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$739,271.34	\$739,271.34	\$739,271.34	\$0.00	\$739,271.34	\$0.00	\$0.00	\$739,271.34	\$739,271.34	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$739,271.34	\$739,271.34	\$739,271.34	\$0.00	\$739,271.34	\$0.00	\$0.00	\$739,271.34	\$739,271.34	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$739,271.34	\$739,271.34	\$739,271.34	\$0.00	\$739,271.34	\$0.00	\$0.00	\$739,271.34	\$739,271.34	\$0.00
<b>07033/24 REHABILITACION DE DRENAJE SANITARIO, PAVIMENTO, GUARNICIONES Y BANQUETAS SEGUNDA ETAPA EN ASENTAMIENTO DE CHORA EN RINCON DE ROMOS EN CALLE TENOCHTILAN</b>	\$0.00	\$878,612.55	\$878,612.55	\$878,612.55	\$0.00	\$878,612.55	\$0.00	\$0.00	\$878,612.55	\$878,612.55	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$878,612.55	\$878,612.55	\$878,612.55	\$0.00	\$878,612.55	\$0.00	\$0.00	\$878,612.55	\$878,612.55	\$0.00
<b>BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$878,612.55	\$878,612.55	\$878,612.55	\$0.00	\$878,612.55	\$0.00	\$0.00	\$878,612.55	\$878,612.55	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$878,612.55	\$878,612.55	\$878,612.55	\$0.00	\$878,612.55	\$0.00	\$0.00	\$878,612.55	\$878,612.55	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$878,612.55	\$878,612.55	\$878,612.55	\$0.00	\$878,612.55	\$0.00	\$0.00	\$878,612.55	\$878,612.55	\$0.00

Municipio de Rincón de Romos  
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12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,440,455.72	\$1,440,455.72	\$1,440,455.72	\$0.00	\$1,440,455.72	\$0.00	\$0.00	\$1,440,455.72	\$1,440,455.72	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,440,455.72	\$1,440,455.72	\$1,440,455.72	\$0.00	\$1,440,455.72	\$0.00	\$0.00	\$1,440,455.72	\$1,440,455.72	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,440,455.72	\$1,440,455.72	\$1,440,455.72	\$0.00	\$1,440,455.72	\$0.00	\$0.00	\$1,440,455.72	\$1,440,455.72	\$0.00
<b>07025/24 CONSTRUCCION DE PAVIME</b>	<b>\$0.00</b>	<b>\$1,440,455.72</b>	<b>\$1,440,455.72</b>	<b>\$1,440,455.72</b>	<b>\$0.00</b>	<b>\$1,440,455.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,455.72</b>	<b>\$1,440,455.72</b>	<b>\$0.00</b>
<b>016 p22-07003/24 CONSTRUCCION DE CANCHA DE FUTBOL, CON PASTO SINTETICO EN LA UNIDAD DEPORTIVA MIGUEL HIDALGO</b>											
MATERIALES Y SUMINISTROS	\$0.00	\$1,843,338.60	\$1,843,338.60	\$1,843,338.60	\$0.00	\$1,843,338.60	\$0.00	\$0.00	\$1,843,338.60	\$1,843,338.60	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$39,300.80	\$39,300.80	\$39,300.80	\$0.00	\$39,300.80	\$0.00	\$0.00	\$39,300.80	\$39,300.80	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$39,300.80	\$39,300.80	\$39,300.80	\$0.00	\$39,300.80	\$0.00	\$0.00	\$39,300.80	\$39,300.80	\$0.00
BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$39,300.80	\$39,300.80	\$39,300.80	\$0.00	\$39,300.80	\$0.00	\$0.00	\$39,300.80	\$39,300.80	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,804,037.80	\$1,804,037.80	\$1,804,037.80	\$0.00	\$1,804,037.80	\$0.00	\$0.00	\$1,804,037.80	\$1,804,037.80	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,804,037.80	\$1,804,037.80	\$1,804,037.80	\$0.00	\$1,804,037.80	\$0.00	\$0.00	\$1,804,037.80	\$1,804,037.80	\$0.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,804,037.80	\$1,804,037.80	\$1,804,037.80	\$0.00	\$1,804,037.80	\$0.00	\$0.00	\$1,804,037.80	\$1,804,037.80	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,400,428.03</b>	<b>\$5,400,428.03</b>	<b>\$5,400,428.03</b>	<b>\$0.00</b>	<b>\$5,400,428.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400,428.03</b>	<b>\$4,344,966.30</b>	<b>\$1,055,461.73</b>
SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,583,192.59	\$1,583,192.59	\$1,583,192.59	\$0.00	\$1,583,192.59	\$0.00	\$0.00	\$1,583,192.59	\$527,730.86	\$1,055,461.73
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$1,583,192.59	\$1,583,192.59	\$1,583,192.59	\$0.00	\$1,583,192.59	\$0.00	\$0.00	\$1,583,192.59	\$527,730.86	\$1,055,461.73
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$1,583,192.59	\$1,583,192.59	\$1,583,192.59	\$0.00	\$1,583,192.59	\$0.00	\$0.00	\$1,583,192.59	\$527,730.86	\$1,055,461.73
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,817,235.44	\$3,817,235.44	\$3,817,235.44	\$0.00	\$3,817,235.44	\$0.00	\$0.00	\$3,817,235.44	\$3,817,235.44	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$3,817,235.44	\$3,817,235.44	\$3,817,235.44	\$0.00	\$3,817,235.44	\$0.00	\$0.00	\$3,817,235.44	\$3,817,235.44	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$3,817,235.44	\$3,817,235.44	\$3,817,235.44	\$0.00	\$3,817,235.44	\$0.00	\$0.00	\$3,817,235.44	\$3,817,235.44	\$0.00
<b>p22-07003/24 CONSTRUCCION DE CA</b>	<b>\$0.00</b>	<b>\$7,243,766.63</b>	<b>\$7,243,766.63</b>	<b>\$7,243,766.63</b>	<b>\$0.00</b>	<b>\$7,243,766.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,243,766.63</b>	<b>\$6,188,304.90</b>	<b>\$1,055,461.73</b>
<b>017 70026/24 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO, EN VALLE DE LAS DELICIAS EN P DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,385,703.61	\$0.00	\$0.00	\$1,385,703.61	\$1,385,703.61	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,385,703.61	\$0.00	\$0.00	\$1,385,703.61	\$1,385,703.61	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,385,703.61	\$0.00	\$0.00	\$1,385,703.61	\$1,385,703.61	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,385,703.61	\$0.00	\$0.00	\$1,385,703.61	\$1,385,703.61	\$0.00
<b>70026/24 REHABILITACION DE ESPAC</b>	<b>\$0.00</b>	<b>\$1,385,703.61</b>	<b>\$1,385,703.61</b>	<b>\$1,385,703.61</b>	<b>\$0.00</b>	<b>\$1,385,703.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385,703.61</b>	<b>\$1,385,703.61</b>	<b>\$0.00</b>
<b>018 07027/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN 16 DE SEPTIEMBRE EN CALLE INDEPENDENCIA EN P DE P</b>											
INVERSIÓN PÚBLICA	\$0.00	\$867,620.07	\$867,620.07	\$867,620.07	\$0.00	\$867,620.07	\$0.00	\$0.00	\$867,620.07	\$867,620.07	\$0.00

Municipio de Rincón de Romos  
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Unidad Administrativa 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
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$553,343.63	\$553,343.63	\$553,343.63	\$0.00	\$553,343.63	\$0.00	\$0.00	\$553,343.63	\$553,343.63	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$553,343.63	\$553,343.63	\$553,343.63	\$0.00	\$553,343.63	\$0.00	\$0.00	\$553,343.63	\$553,343.63	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$553,343.63	\$553,343.63	\$553,343.63	\$0.00	\$553,343.63	\$0.00	\$0.00	\$553,343.63	\$553,343.63	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$553,343.63	\$553,343.63	\$553,343.63	\$0.00	\$553,343.63	\$0.00	\$0.00	\$553,343.63	\$553,343.63	\$0.00
<b>07039/24 REHABILITACION DE DRENAJE EN PUERTA DEL MUERTO EL 15 EN CALLE FELIPE ANGELES EN L.D. DE P.</b>	\$0.00	\$553,343.63	\$553,343.63	\$553,343.63	\$0.00	\$553,343.63	\$0.00	\$0.00	\$553,343.63	\$553,343.63	\$0.00
<b>0M9 07040/24 COSTRUCCION DE PAVIMENTACION EN PUERTA DEL MUERTO EL 15 EN CALLE FELIPE ANGELES EN L.D. DE P.</b>	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$956,291.97	\$0.00	\$0.00	\$956,291.97	\$956,291.97	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$956,291.97	\$0.00	\$0.00	\$956,291.97	\$956,291.97	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$956,291.97	\$0.00	\$0.00	\$956,291.97	\$956,291.97	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$956,291.97	\$0.00	\$0.00	\$956,291.97	\$956,291.97	\$0.00
<b>07040/24 COSTRUCCION DE PAVIMEN</b>	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$956,291.97	\$0.00	\$0.00	\$956,291.97	\$956,291.97	\$0.00
<b>0N1 07041/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN SOLIDARIDAD EN CALLE VICTOR CASTORENA EN L.D. DE P.</b>	\$0.00	\$650,692.19	\$650,692.19	\$650,692.19	\$0.00	\$650,692.19	\$0.00	\$0.00	\$650,692.19	\$650,692.19	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$650,692.19	\$650,692.19	\$650,692.19	\$0.00	\$650,692.19	\$0.00	\$0.00	\$650,692.19	\$650,692.19	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$650,692.19	\$650,692.19	\$650,692.19	\$0.00	\$650,692.19	\$0.00	\$0.00	\$650,692.19	\$650,692.19	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$650,692.19	\$650,692.19	\$650,692.19	\$0.00	\$650,692.19	\$0.00	\$0.00	\$650,692.19	\$650,692.19	\$0.00
<b>07041/24 REHABILITACION DE DRENAJE</b>	\$0.00	\$650,692.19	\$650,692.19	\$650,692.19	\$0.00	\$650,692.19	\$0.00	\$0.00	\$650,692.19	\$650,692.19	\$0.00
<b>0N2 07042/24 REHABILITACION DE PAVIMENTACION EN SOLIDARIDAD EN CALLE VICTOR CASTORENA EN L.D. DE P.</b>	\$0.00	\$1,192,429.18	\$1,192,429.18	\$1,192,429.18	\$0.00	\$1,192,429.18	\$0.00	\$0.00	\$1,192,429.18	\$1,192,429.18	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,192,429.18	\$1,192,429.18	\$1,192,429.18	\$0.00	\$1,192,429.18	\$0.00	\$0.00	\$1,192,429.18	\$1,192,429.18	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,192,429.18	\$1,192,429.18	\$1,192,429.18	\$0.00	\$1,192,429.18	\$0.00	\$0.00	\$1,192,429.18	\$1,192,429.18	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,192,429.18	\$1,192,429.18	\$1,192,429.18	\$0.00	\$1,192,429.18	\$0.00	\$0.00	\$1,192,429.18	\$1,192,429.18	\$0.00
<b>07042/24 REHABILITACION DE PAVIMI</b>	\$0.00	\$1,192,429.18	\$1,192,429.18	\$1,192,429.18	\$0.00	\$1,192,429.18	\$0.00	\$0.00	\$1,192,429.18	\$1,192,429.18	\$0.00
<b>0N3 07043/24 REHABILITACION DE DRENAJE PLUVIALEN ASENTAMIENTO MAGISTERIAL RIO NILO EN R DE P.</b>	\$0.00	\$1,413,540.81	\$1,413,540.81	\$1,413,540.81	\$0.00	\$1,413,540.81	\$0.00	\$0.00	\$1,413,540.81	\$1,413,540.81	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,413,540.81	\$1,413,540.81	\$1,413,540.81	\$0.00	\$1,413,540.81	\$0.00	\$0.00	\$1,413,540.81	\$1,413,540.81	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,413,540.81	\$1,413,540.81	\$1,413,540.81	\$0.00	\$1,413,540.81	\$0.00	\$0.00	\$1,413,540.81	\$1,413,540.81	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025  
12:29 p. m.

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Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>07034/24 REHABILITACION DE DRENAJE EN LA CALLE LA LAGUNITA</b>	\$0.00	\$878,612.55	\$878,612.55	\$878,612.55	\$0.00	\$878,612.55	\$0.00	\$0.00	\$878,612.55	\$878,612.55	\$0.00
<b>0M4</b>											
<b>07035/24 CONSTRUCCION DE PAVIMENTACION, GUARNICION Y BANQUETAS EN ASENTAMIENTO EL CHAVEÑO EN LA CALLE LA LAGUNITA</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$872,943.64	\$872,943.64	\$872,943.64	\$0.00	\$872,943.64	\$0.00	\$0.00	\$872,943.64	\$872,943.64	\$0.00
<b>LIBERACIÓN PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$872,943.64	\$872,943.64	\$872,943.64	\$0.00	\$872,943.64	\$0.00	\$0.00	\$872,943.64	\$872,943.64	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$872,943.64	\$872,943.64	\$872,943.64	\$0.00	\$872,943.64	\$0.00	\$0.00	\$872,943.64	\$872,943.64	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$872,943.64	\$872,943.64	\$872,943.64	\$0.00	\$872,943.64	\$0.00	\$0.00	\$872,943.64	\$872,943.64	\$0.00
<b>07035/24 CONSTRUCCION DE PAVIMENTACION EN EL CENTRO DE RINCON DE ROMOS</b>											
<b>0M5</b>											
<b>07036/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN EL CENTRO DE RINCON DE ROMOS</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$812,886.22	\$812,886.22	\$812,886.22	\$0.00	\$812,886.22	\$0.00	\$0.00	\$812,886.22	\$812,886.22	\$0.00
<b>LIBERACIÓN PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$812,886.22	\$812,886.22	\$812,886.22	\$0.00	\$812,886.22	\$0.00	\$0.00	\$812,886.22	\$812,886.22	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$812,886.22	\$812,886.22	\$812,886.22	\$0.00	\$812,886.22	\$0.00	\$0.00	\$812,886.22	\$812,886.22	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$812,886.22	\$812,886.22	\$812,886.22	\$0.00	\$812,886.22	\$0.00	\$0.00	\$812,886.22	\$812,886.22	\$0.00
<b>07036/24 REHABILITACION DE PAVIMENTACION EN LA CALLE LIBERTAD Y PRIVADA LIBERTAD EN RINCON DE ROMOS</b>											
<b>0M6</b>											
<b>07037/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN PABELLON DE LA CALLE LIBERTAD Y PRIVADA LIBERTAD EN RINCON DE ROMOS</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$410,849.67	\$410,849.67	\$410,849.67	\$0.00	\$410,849.67	\$0.00	\$0.00	\$410,849.67	\$410,849.67	\$0.00
<b>LIBERACIÓN PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$410,849.67	\$410,849.67	\$410,849.67	\$0.00	\$410,849.67	\$0.00	\$0.00	\$410,849.67	\$410,849.67	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$410,849.67	\$410,849.67	\$410,849.67	\$0.00	\$410,849.67	\$0.00	\$0.00	\$410,849.67	\$410,849.67	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$410,849.67	\$410,849.67	\$410,849.67	\$0.00	\$410,849.67	\$0.00	\$0.00	\$410,849.67	\$410,849.67	\$0.00
<b>07037/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN PABELLON DE LA CALLE LIBERTAD Y PRIVADA LIBERTAD EN RINCON DE ROMOS</b>											
<b>0M7</b>											
<b>07038/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN PABELLON DE LA CALLE LIBERTAD Y PRIVADA LIBERTAD EN RINCON DE ROMOS</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,351,738.37	\$1,351,738.37	\$1,351,738.37	\$0.00	\$1,351,738.37	\$0.00	\$0.00	\$1,351,738.37	\$1,351,738.37	\$0.00
<b>LIBERACIÓN PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,351,738.37	\$1,351,738.37	\$1,351,738.37	\$0.00	\$1,351,738.37	\$0.00	\$0.00	\$1,351,738.37	\$1,351,738.37	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,351,738.37	\$1,351,738.37	\$1,351,738.37	\$0.00	\$1,351,738.37	\$0.00	\$0.00	\$1,351,738.37	\$1,351,738.37	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,351,738.37	\$1,351,738.37	\$1,351,738.37	\$0.00	\$1,351,738.37	\$0.00	\$0.00	\$1,351,738.37	\$1,351,738.37	\$0.00
<b>07038/24 REHABILITACION DE PAVIMENTACION EN LA CALLE FELIPE ANGELES EN RINCON DE ROMOS</b>											
<b>0M8</b>											
<b>07039/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN PUERTA DEL MUERTO EL 15 EN CALLE FELIPE ANGELES EN RINCON DE ROMOS</b>											

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**Municipio de Rincón de Romos  
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12:29 p. m.

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Unidad Administrativa 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
<b>003 07049/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN LA CALLE MOTOLINA EN RINCÓN DE ROMOS</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,809,761.14	\$1,809,761.14	\$1,809,761.14	\$0.00	\$1,809,761.14	\$0.00	\$0.00	\$1,809,761.14	\$1,809,761.14	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,809,761.14	\$1,809,761.14	\$1,809,761.14	\$0.00	\$1,809,761.14	\$0.00	\$0.00	\$1,809,761.14	\$1,809,761.14	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,809,761.14	\$1,809,761.14	\$1,809,761.14	\$0.00	\$1,809,761.14	\$0.00	\$0.00	\$1,809,761.14	\$1,809,761.14	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,809,761.14	\$1,809,761.14	\$1,809,761.14	\$0.00	\$1,809,761.14	\$0.00	\$0.00	\$1,809,761.14	\$1,809,761.14	\$0.00
<b>07049/24 REHABILITACION DE DRENAJE</b>	\$0.00	\$1,809,761.14	\$1,809,761.14	\$1,809,761.14	\$0.00	\$1,809,761.14	\$0.00	\$0.00	\$1,809,761.14	\$1,809,761.14	\$0.00
<b>004 07050/24 CONSTRUCCION DE PAVIMENTACION EN EL SAUCILLO EN LA CALLE NIÑOS HEROES EN RINCÓN DE ROMOS</b>											
INVERSIÓN PÚBLICA	\$0.00	\$698,526.02	\$698,526.02	\$698,526.02	\$0.00	\$698,526.02	\$0.00	\$0.00	\$698,526.02	\$698,526.02	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$698,526.02	\$698,526.02	\$698,526.02	\$0.00	\$698,526.02	\$0.00	\$0.00	\$698,526.02	\$698,526.02	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$698,526.02	\$698,526.02	\$698,526.02	\$0.00	\$698,526.02	\$0.00	\$0.00	\$698,526.02	\$698,526.02	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$698,526.02	\$698,526.02	\$698,526.02	\$0.00	\$698,526.02	\$0.00	\$0.00	\$698,526.02	\$698,526.02	\$0.00
<b>07050/24 CONSTRUCCION DE PAVIMENTACION</b>	\$0.00	\$698,526.02	\$698,526.02	\$698,526.02	\$0.00	\$698,526.02	\$0.00	\$0.00	\$698,526.02	\$698,526.02	\$0.00
<b>005 07051/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN LA CALLE MIGUEL HIDALGO EN RINCÓN DE ROMOS</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,487,756.60	\$1,487,756.60	\$1,487,756.60	\$0.00	\$1,487,756.60	\$0.00	\$0.00	\$1,487,756.60	\$1,487,756.60	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,487,756.60	\$1,487,756.60	\$1,487,756.60	\$0.00	\$1,487,756.60	\$0.00	\$0.00	\$1,487,756.60	\$1,487,756.60	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,487,756.60	\$1,487,756.60	\$1,487,756.60	\$0.00	\$1,487,756.60	\$0.00	\$0.00	\$1,487,756.60	\$1,487,756.60	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,487,756.60	\$1,487,756.60	\$1,487,756.60	\$0.00	\$1,487,756.60	\$0.00	\$0.00	\$1,487,756.60	\$1,487,756.60	\$0.00
<b>07051/24 REHABILITACION DE PAVIMENTACION</b>	\$0.00	\$1,487,756.60	\$1,487,756.60	\$1,487,756.60	\$0.00	\$1,487,756.60	\$0.00	\$0.00	\$1,487,756.60	\$1,487,756.60	\$0.00
<b>006 07052/24 CONSTRUCCION EN PRIMARIA, TECHADO EN AREA DE IMPARTACION DE EDUCACION FISICA EN SAN JUAN DE LA NATURA EN ESCUELA PRIMARIA</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,385,910.76	\$1,385,910.76	\$1,385,910.76	\$0.00	\$1,385,910.76	\$0.00	\$0.00	\$1,385,910.76	\$1,385,910.76	\$0.00
BRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,385,910.76	\$1,385,910.76	\$1,385,910.76	\$0.00	\$1,385,910.76	\$0.00	\$0.00	\$1,385,910.76	\$1,385,910.76	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,385,910.76	\$1,385,910.76	\$1,385,910.76	\$0.00	\$1,385,910.76	\$0.00	\$0.00	\$1,385,910.76	\$1,385,910.76	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,385,910.76	\$1,385,910.76	\$1,385,910.76	\$0.00	\$1,385,910.76	\$0.00	\$0.00	\$1,385,910.76	\$1,385,910.76	\$0.00
<b>07052/24 CONSTRUCCION EN PRIMARIA</b>	\$0.00	\$1,385,910.76	\$1,385,910.76	\$1,385,910.76	\$0.00	\$1,385,910.76	\$0.00	\$0.00	\$1,385,910.76	\$1,385,910.76	\$0.00
<b>007 RP23/07001/24 CONSTRUCCION DE DRENAJE SANITARIO Y CARCAMO SANITARIO EN COLONIA LA PLAYA CALLE ORO</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,362,416.12	\$1,362,416.12	\$1,361,175.02	\$1,241.10	\$1,361,175.02	\$0.00	\$1,241.10	\$1,361,175.02	\$1,361,175.02	\$0.00

Municipio de Rincón de Romos  
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Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,413,540.81	\$1,413,540.81	\$1,413,540.81	\$0.00	\$1,413,540.81	\$0.00	\$0.00	\$1,413,540.81	\$1,413,540.81	\$0.00
<b>07043/24 REHABILITACION DE DREN/</b>	\$0.00	\$1,413,540.81	\$1,413,540.81	\$1,413,540.81	\$0.00	\$1,413,540.81	\$0.00	\$0.00	\$1,413,540.81	\$1,413,540.81	\$0.00
<b>0N8 07045/24 AMPLIACION DE RED O SISTEMA DE AGUA ENTUBADA EN PABLO ESCALERA EN LA CALLE 20 DE NOVIEMBRE</b>											
INVERSIÓN PÚBLICA	\$0.00	\$131,942.68	\$131,942.68	\$131,942.68	\$0.00	\$131,942.68	\$0.00	\$0.00	\$131,942.68	\$131,942.68	\$0.00
LIBRERA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$131,942.68	\$131,942.68	\$131,942.68	\$0.00	\$131,942.68	\$0.00	\$0.00	\$131,942.68	\$131,942.68	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$131,942.68	\$131,942.68	\$131,942.68	\$0.00	\$131,942.68	\$0.00	\$0.00	\$131,942.68	\$131,942.68	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$131,942.68	\$131,942.68	\$131,942.68	\$0.00	\$131,942.68	\$0.00	\$0.00	\$131,942.68	\$131,942.68	\$0.00
<b>07045/24 AMPLIACION DE RED O SIS</b>	\$0.00	\$131,942.68	\$131,942.68	\$131,942.68	\$0.00	\$131,942.68	\$0.00	\$0.00	\$131,942.68	\$131,942.68	\$0.00
<b>0N9 07046/24 CONSTRUCCION DE PAVIMENTACION, GUARNICIONES Y BANQUETA EN PABLO ESCALERA EN LA CALLE 20 DE NOVIEMBRE</b>											
INVERSIÓN PÚBLICA	\$0.00	\$1,191,715.87	\$1,191,715.87	\$1,191,715.87	\$0.00	\$1,191,715.87	\$0.00	\$0.00	\$1,191,715.87	\$1,191,715.87	\$0.00
LIBRERA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,191,715.87	\$1,191,715.87	\$1,191,715.87	\$0.00	\$1,191,715.87	\$0.00	\$0.00	\$1,191,715.87	\$1,191,715.87	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,191,715.87	\$1,191,715.87	\$1,191,715.87	\$0.00	\$1,191,715.87	\$0.00	\$0.00	\$1,191,715.87	\$1,191,715.87	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,191,715.87	\$1,191,715.87	\$1,191,715.87	\$0.00	\$1,191,715.87	\$0.00	\$0.00	\$1,191,715.87	\$1,191,715.87	\$0.00
<b>07046/24 CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,191,715.87	\$1,191,715.87	\$1,191,715.87	\$0.00	\$1,191,715.87	\$0.00	\$0.00	\$1,191,715.87	\$1,191,715.87	\$0.00
<b>001 07047/24 CONSTRUCCIONES DE PAVIMENTACION EN PABLO ESCALERA EN LA CALLE IRRIGACION</b>											
INVERSIÓN PÚBLICA	\$0.00	\$810,081.96	\$810,081.96	\$810,081.96	\$0.00	\$810,081.96	\$0.00	\$0.00	\$810,081.96	\$810,081.96	\$0.00
LIBRERA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$810,081.96	\$810,081.96	\$810,081.96	\$0.00	\$810,081.96	\$0.00	\$0.00	\$810,081.96	\$810,081.96	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$810,081.96	\$810,081.96	\$810,081.96	\$0.00	\$810,081.96	\$0.00	\$0.00	\$810,081.96	\$810,081.96	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$810,081.96	\$810,081.96	\$810,081.96	\$0.00	\$810,081.96	\$0.00	\$0.00	\$810,081.96	\$810,081.96	\$0.00
<b>07047/24 CONSTRUCCIONES DE PAVI</b>	\$0.00	\$810,081.96	\$810,081.96	\$810,081.96	\$0.00	\$810,081.96	\$0.00	\$0.00	\$810,081.96	\$810,081.96	\$0.00
<b>002 07048/24 CONSTRUCCION DE PAVIMENTACION EN PEÑA BLANCA EN RINCON DE ROMOS</b>											
INVERSIÓN PÚBLICA	\$0.00	\$593,744.07	\$593,744.07	\$593,744.07	\$0.00	\$593,744.07	\$0.00	\$0.00	\$593,744.07	\$593,744.07	\$0.00
LIBRERA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$593,744.07	\$593,744.07	\$593,744.07	\$0.00	\$593,744.07	\$0.00	\$0.00	\$593,744.07	\$593,744.07	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$593,744.07	\$593,744.07	\$593,744.07	\$0.00	\$593,744.07	\$0.00	\$0.00	\$593,744.07	\$593,744.07	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$593,744.07	\$593,744.07	\$593,744.07	\$0.00	\$593,744.07	\$0.00	\$0.00	\$593,744.07	\$593,744.07	\$0.00
<b>07048/24 CONSTRUCCION DE PAVIME</b>	\$0.00	\$593,744.07	\$593,744.07	\$593,744.07	\$0.00	\$593,744.07	\$0.00	\$0.00	\$593,744.07	\$593,744.07	\$0.00

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Municipio de Rincón de Romos  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

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12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>07056/24 CONSTRUCCION DE BARDA</b>	\$0.00	\$614,821.61	\$614,821.61	\$614,821.61	\$0.00	\$614,821.61	\$0.00	\$0.00	\$614,821.61	\$614,821.61	\$0.00
<b>0P3 07058/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL CHAVEÑO EN CALLE CHAVEÑO R DE P</b>											
VERSION PÚBLICA	\$0.00	\$396,416.01	\$396,416.01	\$396,416.01	\$0.00	\$396,416.01	\$0.00	\$0.00	\$396,416.01	\$396,416.01	\$0.00
IBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$396,416.01	\$396,416.01	\$396,416.01	\$0.00	\$396,416.01	\$0.00	\$0.00	\$396,416.01	\$396,416.01	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$396,416.01	\$396,416.01	\$396,416.01	\$0.00	\$396,416.01	\$0.00	\$0.00	\$396,416.01	\$396,416.01	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$396,416.01	\$396,416.01	\$396,416.01	\$0.00	\$396,416.01	\$0.00	\$0.00	\$396,416.01	\$396,416.01	\$0.00
<b>07058/24 REHABILITACION DE DRENA</b>	\$0.00	\$396,416.01	\$396,416.01	\$396,416.01	\$0.00	\$396,416.01	\$0.00	\$0.00	\$396,416.01	\$396,416.01	\$0.00
<b>0P4 07059/24 CONSTRUCCION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN SAN JUAN DE LA NATURA EN CALLE NUEVA</b>											
VERSION PÚBLICA	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$451,378.64	\$0.00	\$0.00	\$451,378.64	\$451,378.64	\$0.00
IBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$451,378.64	\$0.00	\$0.00	\$451,378.64	\$451,378.64	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$451,378.64	\$0.00	\$0.00	\$451,378.64	\$451,378.64	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$451,378.64	\$0.00	\$0.00	\$451,378.64	\$451,378.64	\$0.00
<b>07059/24 CONSTRUCCION DE DRENA</b>	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$451,378.64	\$0.00	\$0.00	\$451,378.64	\$451,378.64	\$0.00
<b>0P5 07060/24 REHABILITACION DE DRENAJE Y RED DE AGUA POTABLE EN ASENTAMIENTO MIGUEL HIDALGO EN CALLE BAJA CALIFORNIA SUP</b>											
VERSION PÚBLICA	\$0.00	\$688,496.88	\$688,496.88	\$688,496.88	\$0.00	\$688,496.88	\$0.00	\$0.00	\$688,496.88	\$688,496.88	\$0.00
IBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$688,496.88	\$688,496.88	\$688,496.88	\$0.00	\$688,496.88	\$0.00	\$0.00	\$688,496.88	\$688,496.88	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$688,496.88	\$688,496.88	\$688,496.88	\$0.00	\$688,496.88	\$0.00	\$0.00	\$688,496.88	\$688,496.88	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$688,496.88	\$688,496.88	\$688,496.88	\$0.00	\$688,496.88	\$0.00	\$0.00	\$688,496.88	\$688,496.88	\$0.00
<b>07060/24 REHABILITACION DE DRENA</b>	\$0.00	\$688,496.88	\$688,496.88	\$688,496.88	\$0.00	\$688,496.88	\$0.00	\$0.00	\$688,496.88	\$688,496.88	\$0.00
<b>0P6 07057/24 REHABILITACION DE PAVIMENTO, GUARNIZIONES Y BANQUETAS EN ASENTAMIENTO DE CHORA EN CALLE NICOLAS BRAVO</b>											
VERSION PÚBLICA	\$0.00	\$1,878,033.53	\$1,878,033.53	\$1,878,033.53	\$0.00	\$1,878,033.53	\$0.00	\$0.00	\$1,878,033.53	\$1,878,033.53	\$0.00
IBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,878,033.53	\$1,878,033.53	\$1,878,033.53	\$0.00	\$1,878,033.53	\$0.00	\$0.00	\$1,878,033.53	\$1,878,033.53	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,878,033.53	\$1,878,033.53	\$1,878,033.53	\$0.00	\$1,878,033.53	\$0.00	\$0.00	\$1,878,033.53	\$1,878,033.53	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,878,033.53	\$1,878,033.53	\$1,878,033.53	\$0.00	\$1,878,033.53	\$0.00	\$0.00	\$1,878,033.53	\$1,878,033.53	\$0.00
<b>07057/24 REHABILITACION DE PAVIMI</b>	\$0.00	\$1,878,033.53	\$1,878,033.53	\$1,878,033.53	\$0.00	\$1,878,033.53	\$0.00	\$0.00	\$1,878,033.53	\$1,878,033.53	\$0.00
<b>0P7 DM24-07001/24 CONSTRUCCION DE ALUMBRADO PUBLICO DE 5 DE MAYO HASTA EL BAJIO</b>											

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>008 07053/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN CALLE LIBERTAD EN R DE R</b>											
INVERSIÓN PÚBLICA	\$0.00	\$576,658.23	\$576,658.23	\$576,658.23	\$0.00	\$576,658.23	\$0.00	\$0.00	\$576,658.23	\$576,658.23	\$0.00
008 07053/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN CALLE LIBERTAD EN R DE R											
009 07054/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL CHAVEÑO EN R DE R											
INVERSIÓN PÚBLICA	\$0.00	\$383,491.43	\$383,491.43	\$383,491.43	\$0.00	\$383,491.43	\$0.00	\$0.00	\$383,491.43	\$383,491.43	\$0.00
009 07054/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL CHAVEÑO EN R DE R											
001 07055/24 CONSTRUCCION DE PUENTE VEHICULAR EN LOCALIDAD MORELOS EN R DE R											
INVERSIÓN PÚBLICA	\$0.00	\$790,930.06	\$790,930.06	\$790,930.06	\$0.00	\$790,930.06	\$0.00	\$0.00	\$790,930.06	\$790,930.06	\$0.00
001 07055/24 CONSTRUCCION DE PUENTE VEHICULAR EN LOCALIDAD MORELOS EN R DE R											
002 07056/24 CONSTRUCCION DE BARRA PERIMETRAL EN PRESCOLAREN ASENTAMIENTO GUADALUPE LN. MANUEL M PONCE											
INVERSIÓN PÚBLICA	\$0.00	\$614,821.61	\$614,821.61	\$614,821.61	\$0.00	\$614,821.61	\$0.00	\$0.00	\$614,821.61	\$614,821.61	\$0.00
002 07056/24 CONSTRUCCION DE BARRA PERIMETRAL EN PRESCOLAREN ASENTAMIENTO GUADALUPE LN. MANUEL M PONCE											

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025  
12:29 p. m.

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Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$671,418.74	\$671,418.74	\$671,418.74	\$0.00	\$671,418.74	\$0.00	\$0.00	\$671,418.74	\$671,418.74	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$671,418.74	\$671,418.74	\$671,418.74	\$0.00	\$671,418.74	\$0.00	\$0.00	\$671,418.74	\$671,418.74	\$0.00
CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEI	\$0.00	\$671,418.74	\$671,418.74	\$671,418.74	\$0.00	\$671,418.74	\$0.00	\$0.00	\$671,418.74	\$671,418.74	\$0.00
OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$671,418.74	\$671,418.74	\$671,418.74	\$0.00	\$671,418.74	\$0.00	\$0.00	\$671,418.74	\$671,418.74	\$0.00
<b>DM24-07001/24 CONSTRUCCION DE A</b>	\$0.00	\$671,418.74	\$671,418.74	\$671,418.74	\$0.00	\$671,418.74	\$0.00	\$0.00	\$671,418.74	\$671,418.74	\$0.00
<b>0P8 AMPLACION DE ESTACION DE BOMBEROS EN RINCON DE ROMOS</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$499,750.98	\$499,750.98	\$499,750.98	\$0.00	\$499,750.98	\$0.00	\$0.00	\$499,750.98	\$499,750.98	\$0.00
<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$499,750.98	\$499,750.98	\$499,750.98	\$0.00	\$499,750.98	\$0.00	\$0.00	\$499,750.98	\$499,750.98	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$499,750.98	\$499,750.98	\$499,750.98	\$0.00	\$499,750.98	\$0.00	\$0.00	\$499,750.98	\$499,750.98	\$0.00
CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOE	\$0.00	\$499,750.98	\$499,750.98	\$499,750.98	\$0.00	\$499,750.98	\$0.00	\$0.00	\$499,750.98	\$499,750.98	\$0.00
<b>AMPLACION DE ESTACION DE BOM</b>	\$0.00	\$499,750.98	\$499,750.98	\$499,750.98	\$0.00	\$499,750.98	\$0.00	\$0.00	\$499,750.98	\$499,750.98	\$0.00
<b>0P9 CONSTRUCCION DE BAÑOS PUBLICOS EN EXPLANADA PRINCIPAL, EN TUNEL DE POTRERILLO</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$418,873.41	\$418,873.41	\$418,873.41	\$0.00	\$418,873.41	\$0.00	\$0.00	\$418,873.41	\$418,873.41	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$418,873.41	\$418,873.41	\$418,873.41	\$0.00	\$418,873.41	\$0.00	\$0.00	\$418,873.41	\$418,873.41	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$418,873.41	\$418,873.41	\$418,873.41	\$0.00	\$418,873.41	\$0.00	\$0.00	\$418,873.41	\$418,873.41	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$418,873.41	\$418,873.41	\$418,873.41	\$0.00	\$418,873.41	\$0.00	\$0.00	\$418,873.41	\$418,873.41	\$0.00
<b>CONSTRUCCION DE BAÑOS PUBLICC</b>	\$0.00	\$418,873.41	\$418,873.41	\$418,873.41	\$0.00	\$418,873.41	\$0.00	\$0.00	\$418,873.41	\$418,873.41	\$0.00
<b>0Q1 f-07003/24 CONSTRUCCION DE PRIMERA ETAPA DE NUEVO PANTEON EN SAN JACINTO</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,499,477.54	\$1,499,477.54	\$1,499,477.54	\$0.00	\$1,499,477.54	\$0.00	\$0.00	\$1,499,477.54	\$1,499,477.54	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,499,477.54	\$1,499,477.54	\$1,499,477.54	\$0.00	\$1,499,477.54	\$0.00	\$0.00	\$1,499,477.54	\$1,499,477.54	\$0.00
INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,499,477.54	\$1,499,477.54	\$1,499,477.54	\$0.00	\$1,499,477.54	\$0.00	\$0.00	\$1,499,477.54	\$1,499,477.54	\$0.00
INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,499,477.54	\$1,499,477.54	\$1,499,477.54	\$0.00	\$1,499,477.54	\$0.00	\$0.00	\$1,499,477.54	\$1,499,477.54	\$0.00
<b>f-07003/24 CONSTRUCCION DE PRIME</b>	\$0.00	\$1,499,477.54	\$1,499,477.54	\$1,499,477.54	\$0.00	\$1,499,477.54	\$0.00	\$0.00	\$1,499,477.54	\$1,499,477.54	\$0.00
<b>0Q2 07061/24 REHABILITACION DE RED DE ACANTARILLADO EN PEDRO GUERRERO, EN RINCON DE ROMOS</b>											
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$240,256.51	\$240,256.51	\$240,256.51	\$0.00	\$240,256.51	\$0.00	\$0.00	\$240,256.51	\$120,128.26	\$120,128.25
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$240,256.51	\$240,256.51	\$240,256.51	\$0.00	\$240,256.51	\$0.00	\$0.00	\$240,256.51	\$120,128.26	\$120,128.25
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$240,256.51	\$240,256.51	\$240,256.51	\$0.00	\$240,256.51	\$0.00	\$0.00	\$240,256.51	\$120,128.26	\$120,128.25

Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

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12:29 p. m.

Unidad Administrativa o 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
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$240,256.51	\$240,256.51	\$240,256.51	\$0.00	\$240,256.51	\$0.00	\$0.00	\$240,256.51	\$120,128.26	\$120,128.25
<b>07061/24 REHABILITACION DE RED D</b>	<b>\$0.00</b>	<b>\$240,256.51</b>	<b>\$240,256.51</b>	<b>\$240,256.51</b>	<b>\$0.00</b>	<b>\$240,256.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,256.51</b>	<b>\$120,128.26</b>	<b>\$120,128.25</b>
<b>0Q3 07062/24 REHABILITACION DE DRENAJE EN CALLE LAGUNA Y 5 DE MAYO EN EL SAUCILLO, RINCON DE ROMOS</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$440,561.52</b>	<b>\$440,561.52</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$220,280.76</b>	<b>\$220,280.76</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$440,561.52</b>	<b>\$440,561.52</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$220,280.76</b>	<b>\$220,280.76</b>
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$440,561.52	\$440,561.52	\$440,561.52	\$0.00	\$440,561.52	\$0.00	\$0.00	\$440,561.52	\$220,280.76	\$220,280.76
CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$440,561.52	\$440,561.52	\$440,561.52	\$0.00	\$440,561.52	\$0.00	\$0.00	\$440,561.52	\$220,280.76	\$220,280.76
<b>07062/24 REHABILITACION DE DRENAJE</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$440,561.52</b>	<b>\$440,561.52</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,561.52</b>	<b>\$220,280.76</b>	<b>\$220,280.76</b>
<b>100 LUCES CENTRO HISTÓRICO</b>											
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$0.00</b>
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$0.00</b>
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$51,376.64	\$51,376.64	\$51,376.64	\$0.00	\$51,376.64	\$0.00	\$0.00	\$51,376.64	\$51,376.64	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$51,376.64	\$51,376.64	\$51,376.64	\$0.00	\$51,376.64	\$0.00	\$0.00	\$51,376.64	\$51,376.64	\$0.00
<b>LUCES CENTRO HISTÓRICO</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,376.64</b>	<b>\$51,376.64</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$292,941,429.25</b>	<b>\$34,846,457.75</b>	<b>\$327,787,887.00</b>	<b>\$326,725,128.65</b>	<b>\$1,062,758.35</b>	<b>\$326,725,128.65</b>	<b>\$0.00</b>	<b>\$1,062,758.35</b>	<b>\$326,725,128.65</b>	<b>\$302,217,720.72</b>	<b>\$24,507,407.93</b>

DR. ERICK MURO SÁNCHEZ  
PRESIDENTE MUNICIPAL DE RINCÓN DE ROMOS

Miriam Maricela Palacios V.  
LIC. MIRIAM MARICELA PALACIOS VARGAS  
SÍNDICA MUNICIPAL

C.P. IRMA DOMÍNGUEZ AGUILAR  
TESORERA MUNICIPAL