

ANEXO 2

Programas y Proyectos de Inversión

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRIZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 Campeonatos y rutas de ciclismo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,000.00	\$0.00	\$65,000.00	\$59,590.69	\$5,409.31	\$59,590.69	\$0.00	\$5,409.31	\$59,590.69	\$59,590.69	\$0.00
44000	AYUDAS SOCIALES	\$65,000.00	\$0.00	\$65,000.00	\$59,590.69	\$5,409.31	\$59,590.69	\$0.00	\$5,409.31	\$59,590.69	\$59,590.69	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$59,590.69	\$5,409.31	\$59,590.69	\$0.00	\$5,409.31	\$59,590.69	\$59,590.69	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$65,000.00	\$0.00	\$65,000.00	\$59,590.69	\$5,409.31	\$59,590.69	\$0.00	\$5,409.31	\$59,590.69	\$59,590.69	\$0.00
Campeonatos y rutas de ciclismo		\$65,000.00	\$0.00	\$65,000.00	\$59,590.69	\$5,409.31	\$59,590.69	\$0.00	\$5,409.31	\$59,590.69	\$59,590.69	\$0.00
002 Creación de escuelas deportivas												
40000	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
44000	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
44100	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
44104	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
Creación de escuelas deportivas		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 Ligas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$265,000.00	-\$140,408.40	\$124,591.60	\$89,576.00	\$35,015.60	\$89,576.00	\$0.00	\$35,015.60	\$89,576.00	\$89,576.00	\$0.00
44000	AYUDAS SOCIALES	\$265,000.00	-\$140,408.40	\$124,591.60	\$89,576.00	\$35,015.60	\$89,576.00	\$0.00	\$35,015.60	\$89,576.00	\$89,576.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$265,000.00	-\$140,408.40	\$124,591.60	\$89,576.00	\$35,015.60	\$89,576.00	\$0.00	\$35,015.60	\$89,576.00	\$89,576.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$265,000.00	-\$140,408.40	\$124,591.60	\$89,576.00	\$35,015.60	\$89,576.00	\$0.00	\$35,015.60	\$89,576.00	\$89,576.00	\$0.00
Ligas deportivas		\$265,000.00	-\$140,408.40	\$124,591.60	\$89,576.00	\$35,015.60	\$89,576.00	\$0.00	\$35,015.60	\$89,576.00	\$89,576.00	\$0.00
004 Plan vacacional												
40000	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
44000	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
44100	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
44104	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
Plan vacacional		\$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
005 Torneo navideño												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
Torneo navideño		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
006 Torneo de básquetbol semana santa												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS 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
44100	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
44104	GASTOS 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
Torneo de básquetbol semana santa		\$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
007 Apoyo a atletas de alto rendimiento												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$59,000.00	\$41,000.00	\$59,000.00	\$0.00	\$41,000.00	\$59,000.00	\$59,000.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$59,000.00	\$41,000.00	\$59,000.00	\$0.00	\$41,000.00	\$59,000.00	\$59,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$59,000.00	\$41,000.00	\$59,000.00	\$0.00	\$41,000.00	\$59,000.00	\$59,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	\$0.00	\$100,000.00	\$59,000.00	\$41,000.00	\$59,000.00	\$0.00	\$41,000.00	\$59,000.00	\$59,000.00	\$0.00
Apoyo a atletas de alto rendimiento		\$100,000.00	\$0.00	\$100,000.00	\$59,000.00	\$41,000.00	\$59,000.00	\$0.00	\$41,000.00	\$59,000.00	\$59,000.00	\$0.00
008 Premio municipal del deporte/Torneos deportivos												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS 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
44100	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
44104	GASTOS 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
Premio municipal del deporte/Torneos		\$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
009 REHABILITACIÓN DE ESPACIOS DEPORTIVOS												
10000	SERVICIOS PERSONALES	\$0.00	\$33,439.60	\$33,439.60	\$33,439.60	\$0.00	\$0.00	\$33,439.60	\$33,439.60	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$9,459.44	\$9,459.44	\$9,459.44	\$0.00	\$0.00	\$9,459.44	\$9,459.44	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$0.00	\$9,459.44	\$9,459.44	\$9,459.44	\$0.00	\$0.00	\$9,459.44	\$9,459.44	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$9,459.44	\$9,459.44	\$9,459.44	\$0.00	\$0.00	\$9,459.44	\$9,459.44	\$0.00	\$0.00	\$0.00

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Objeto del Gasto											
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,980.16	\$23,980.16	\$23,980.16	\$0.00	\$0.00	\$23,980.16	\$23,980.16	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$0.00	\$17,985.12	\$17,985.12	\$17,985.12	\$0.00	\$0.00	\$17,985.12	\$17,985.12	\$0.00	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$0.00	\$5,995.04	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$0.00
15402 APOYO DE RENTA	\$0.00	\$5,995.04	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$0.00	\$5,995.04	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,995.04	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$5,995.04	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$5,995.04	\$5,995.04	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$883,175.00	\$535,977.07	\$1,419,152.07	\$1,246,504.11	\$172,647.96	\$1,246,504.11	\$0.00	\$172,647.96	\$1,246,504.11	\$1,228,398.20	\$18,105.91
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,875.00	\$30,173.51	\$156,048.51	\$148,098.20	\$7,950.31	\$148,098.20	\$0.00	\$7,950.31	\$148,098.20	\$148,098.20	\$0.00
21100 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
21101 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
21102 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
21200 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
21201 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
21400 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
21401 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
21500 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
21501 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
21600 MATERIAL DE LIMPIEZA	\$70,000.00	-\$34,636.00	\$35,364.00	\$27,413.69	\$7,950.31	\$27,413.69	\$0.00	\$7,950.31	\$27,413.69	\$27,413.69	\$0.00
21601 MATERIAL DE LIMPIEZA	\$70,000.00	-\$34,636.00	\$35,364.00	\$27,413.69	\$7,950.31	\$27,413.69	\$0.00	\$7,950.31	\$27,413.69	\$27,413.69	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$7,501.56	\$7,501.56	\$7,491.28	\$10.28	\$7,491.28	\$0.00	\$10.28	\$7,491.28	\$7,491.28	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,501.56	\$7,501.56	\$7,491.28	\$10.28	\$7,491.28	\$0.00	\$10.28	\$7,491.28	\$7,491.28	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$0.00	\$7,501.56	\$7,501.56	\$7,491.28	\$10.28	\$7,491.28	\$0.00	\$10.28	\$7,491.28	\$7,491.28	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$380,000.00	-\$11,176.56	\$368,823.44	\$247,663.48	\$121,159.96	\$247,663.48	\$0.00	\$121,159.96	\$247,663.48	\$247,663.48	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	-\$11,176.56	\$368,823.44	\$247,663.48	\$121,159.96	\$247,663.48	\$0.00	\$121,159.96	\$247,663.48	\$247,663.48	\$0.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	-\$11,176.56	\$368,823.44	\$247,663.48	\$121,159.96	\$247,663.48	\$0.00	\$121,159.96	\$247,663.48	\$247,663.48	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,300.00	\$110,050.72	\$230,350.72	\$221,308.46	\$9,042.26	\$221,308.46	\$0.00	\$9,042.26	\$221,308.46	\$206,340.47	\$14,967.99
24100 PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$39,202.54	\$5,797.46	\$0.00	\$5,797.46	\$0.00	\$0.00	\$5,797.46	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$39,202.54	\$5,797.46	\$0.00	\$5,797.46	\$0.00	\$0.00	\$5,797.46	\$0.00	\$0.00	\$0.00
24500 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	\$9,861.15	\$3,599.99
24501 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	\$9,861.15	\$3,599.99

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Objeto del Gasto											
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$15,955.83	\$21,455.83	\$18,217.03	\$3,238.80	\$18,217.03	\$0.00	\$3,238.80	\$18,217.03	\$18,217.03	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$15,955.83	\$21,455.83	\$18,217.03	\$3,238.80	\$18,217.03	\$0.00	\$3,238.80	\$18,217.03	\$18,217.03	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$2,516.76	\$22,483.24	\$22,478.21	\$5.03	\$22,478.21	\$0.00	\$5.03	\$22,478.21	\$11,110.21	\$11,368.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$2,516.76	\$22,483.24	\$22,478.21	\$5.03	\$22,478.21	\$0.00	\$5.03	\$22,478.21	\$11,110.21	\$11,368.00
24800 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
24801 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
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$132,153.05	\$167,153.05	\$167,152.08	\$0.97	\$167,152.08	\$0.00	\$0.97	\$167,152.08	\$167,152.08	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$132,153.05	\$167,153.05	\$167,152.08	\$0.97	\$167,152.08	\$0.00	\$0.97	\$167,152.08	\$167,152.08	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$38,000.00	-\$7,566.62	\$30,433.38	\$29,638.00	\$795.38	\$29,638.00	\$0.00	\$795.38	\$29,638.00	\$29,638.00	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,638.00	\$29,638.00	\$29,638.00	\$0.00	\$29,638.00	\$0.00	\$0.00	\$29,638.00	\$29,638.00	\$0.00
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,638.00	\$29,638.00	\$29,638.00	\$0.00	\$29,638.00	\$0.00	\$0.00	\$29,638.00	\$29,638.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	-\$17,204.62	\$795.38	\$0.00	\$795.38	\$0.00	\$0.00	\$795.38	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	-\$17,204.62	\$795.38	\$0.00	\$795.38	\$0.00	\$0.00	\$795.38	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$28,500.00	\$63,500.00	\$56,901.91	\$6,598.09	\$56,901.91	\$0.00	\$6,598.09	\$56,901.91	\$53,763.99	\$3,137.92
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$28,500.00	\$63,500.00	\$56,901.91	\$6,598.09	\$56,901.91	\$0.00	\$6,598.09	\$56,901.91	\$53,763.99	\$3,137.92
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$28,500.00	\$63,500.00	\$56,901.91	\$6,598.09	\$56,901.91	\$0.00	\$6,598.09	\$56,901.91	\$53,763.99	\$3,137.92
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$116,000.00	\$213,363.82	\$329,363.82	\$329,319.96	\$43.86	\$329,319.96	\$0.00	\$43.86	\$329,319.96	\$329,319.96	\$0.00
27100 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
27101 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
27300 ARTÍCULOS DEPORTIVOS	\$111,000.00	\$213,885.90	\$324,885.90	\$324,842.04	\$43.86	\$324,842.04	\$0.00	\$43.86	\$324,842.04	\$324,842.04	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$111,000.00	\$213,885.90	\$324,885.90	\$324,842.04	\$43.86	\$324,842.04	\$0.00	\$43.86	\$324,842.04	\$324,842.04	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,000.00	\$165,130.64	\$233,130.64	\$206,082.82	\$27,047.82	\$206,082.82	\$0.00	\$27,047.82	\$206,082.82	\$206,082.82	\$0.00
29100 HERRAMIENTAS MENORES	\$25,000.00	-\$22,561.20	\$2,438.80	\$2,438.80	\$0.00	\$2,438.80	\$0.00	\$0.00	\$2,438.80	\$2,438.80	\$0.00
29101 HERRAMIENTAS MENORES	\$25,000.00	-\$22,561.20	\$2,438.80	\$2,438.80	\$0.00	\$2,438.80	\$0.00	\$0.00	\$2,438.80	\$2,438.80	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$6,629.09	\$36,629.09	\$36,628.69	\$0.40	\$36,628.69	\$0.00	\$0.40	\$36,628.69	\$36,628.69	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$6,629.09	\$36,629.09	\$36,628.69	\$0.40	\$36,628.69	\$0.00	\$0.40	\$36,628.69	\$36,628.69	\$0.00
29400 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
29401 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
29600 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
29601 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
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	\$188,417.00	\$189,417.00	\$162,369.58	\$27,047.42	\$162,369.58	\$0.00	\$27,047.42	\$162,369.58	\$162,369.58	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCHI
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Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	\$188,417.00	\$189,417.00	\$162,369.58	\$27,047.42	\$162,369.58	\$0.00	\$27,047.42	\$162,369.58	\$162,369.58	\$0.00
30000	SERVICIOS GENERALES	\$770,500.00	\$86,933.03	\$857,433.03	\$666,702.33	\$190,730.70	\$666,702.33	\$0.00	\$190,730.70	\$666,702.33	\$666,702.33	\$0.00
31000	SERVICIOS BÁSICOS	\$625,000.00	-\$56,542.64	\$568,457.36	\$387,934.66	\$180,522.70	\$387,934.66	\$0.00	\$180,522.70	\$387,934.66	\$387,934.66	\$0.00
31200	GAS	\$625,000.00	-\$56,542.64	\$568,457.36	\$387,934.66	\$180,522.70	\$387,934.66	\$0.00	\$180,522.70	\$387,934.66	\$387,934.66	\$0.00
31201	GAS	\$625,000.00	-\$56,542.64	\$568,457.36	\$387,934.66	\$180,522.70	\$387,934.66	\$0.00	\$180,522.70	\$387,934.66	\$387,934.66	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$7,000.00	\$204,004.00	\$211,004.00	\$211,004.00	\$0.00	\$211,004.00	\$0.00	\$0.00	\$211,004.00	\$211,004.00	\$0.00
32500	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
32501	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
32600	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
32601	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
32900	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
32901	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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
33400	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
33401	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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$125,000.00	-\$57,517.23	\$67,482.77	\$57,274.77	\$10,208.00	\$57,274.77	\$0.00	\$10,208.00	\$57,274.77	\$57,274.77	\$0.00
35100	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
35101	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
35500	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
35501	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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$2,098.40	\$17,098.40	\$6,890.40	\$10,208.00	\$6,890.40	\$0.00	\$10,208.00	\$6,890.40	\$6,890.40	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$2,098.40	\$17,098.40	\$6,890.40	\$10,208.00	\$6,890.40	\$0.00	\$10,208.00	\$6,890.40	\$6,890.40	\$0.00
35900	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
35901	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
38000	SERVICIOS OFICIALES	\$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
38200	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
38201	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
39000	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
39900	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
39901	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$2,225,280.00	\$2,345,280.00	\$2,323,240.00	\$22,040.00	\$2,323,240.00	\$0.00	\$22,040.00	\$2,323,240.00	\$2,323,240.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRIZON DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15200	INDEMNIZACIONES	\$101,623.50	-\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.50	-\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$29,051.82	\$29,051.82	\$29,051.82	\$0.00	\$20,751.30	\$8,300.52	\$8,300.52	\$20,751.30	\$20,751.30	\$0.00
15401	APOYO DE TRANSPORTE	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$6,917.10	\$2,766.84	\$2,766.84	\$6,917.10	\$6,917.10	\$0.00
15402	APOYO DE RENTA	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$6,917.10	\$2,766.84	\$2,766.84	\$6,917.10	\$6,917.10	\$0.00
15403	BONO DE DESPENSA	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$6,917.10	\$2,766.84	\$2,766.84	\$6,917.10	\$6,917.10	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$6,917.10	\$2,766.84	\$2,766.84	\$6,917.10	\$6,917.10	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$9,683.94	\$9,683.94	\$9,683.94	\$0.00	\$6,917.10	\$2,766.84	\$2,766.84	\$6,917.10	\$6,917.10	\$0.00
20000	MATERIALES Y SUMINISTROS	\$18,625.00	\$28,284.00	\$46,909.00	\$39,792.29	\$7,116.71	\$39,792.29	\$0.00	\$7,116.71	\$39,792.29	\$37,295.60	\$2,496.69
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$18,625.00	-\$9,356.00	\$9,269.00	\$2,470.00	\$6,799.00	\$2,470.00	\$0.00	\$6,799.00	\$2,470.00	\$2,470.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$13,125.00	-\$5,356.00	\$7,769.00	\$2,470.00	\$5,299.00	\$2,470.00	\$0.00	\$5,299.00	\$2,470.00	\$2,470.00	\$0.00
21101	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
21102	BIENES MUEBLES MENORES DE OFICINA	\$6,250.00	-\$951.00	\$5,299.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00
21400	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
21401	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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,639.60	\$19,639.60	\$19,460.09	\$179.51	\$19,460.09	\$0.00	\$179.51	\$19,460.09	\$17,663.40	\$1,796.69
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,639.60	\$19,639.60	\$19,460.09	\$179.51	\$19,460.09	\$0.00	\$179.51	\$19,460.09	\$17,663.40	\$1,796.69
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,639.60	\$19,639.60	\$19,460.09	\$179.51	\$19,460.09	\$0.00	\$179.51	\$19,460.09	\$17,663.40	\$1,796.69
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,000.40	\$18,000.40	\$17,862.20	\$138.20	\$17,862.20	\$0.00	\$138.20	\$17,862.20	\$17,162.20	\$700.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$18,000.40	\$18,000.40	\$17,862.20	\$138.20	\$17,862.20	\$0.00	\$138.20	\$17,862.20	\$17,162.20	\$700.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$18,000.40	\$18,000.40	\$17,862.20	\$138.20	\$17,862.20	\$0.00	\$138.20	\$17,862.20	\$17,162.20	\$700.00
30000	SERVICIOS GENERALES	\$0.00	\$40,512.00	\$40,512.00	\$40,507.20	\$4.80	\$40,507.20	\$0.00	\$4.80	\$40,507.20	\$40,507.20	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$260.00	\$260.00	\$255.20	\$4.80	\$255.20	\$0.00	\$4.80	\$255.20	\$255.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$260.00	\$260.00	\$255.20	\$4.80	\$255.20	\$0.00	\$4.80	\$255.20	\$255.20	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$260.00	\$260.00	\$255.20	\$4.80	\$255.20	\$0.00	\$4.80	\$255.20	\$255.20	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
DESARROLLO SOCIAL		\$6,158,255.83	\$1,245,926.37	\$7,404,182.20	\$7,397,060.69	\$7,121.51	\$4,703,309.08	\$2,693,751.61	\$2,700,873.12	\$4,703,309.08	\$4,700,812.39	\$2,496.69

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
012 Creación de la orquesta sinfónica juvenil												
30000	SERVICIOS GENERALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creación de la orquesta sinfónica juve		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 Participación en Campeonato nacional charro												
30000	SERVICIOS 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
38000	SERVICIOS 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
38200	GASTOS 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
38201	GASTOS 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
Participación en Campeonato naciona		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 INSTANCIA DE LA JUVENTUD												
10000	SERVICIOS PERSONALES	\$500,572.57	-\$393,904.36	\$106,668.21	\$106,668.21	\$0.00	\$103,048.93	\$3,619.28	\$3,619.28	\$103,048.93	\$103,048.93	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$367,177.28	-\$278,473.23	\$88,704.05	\$88,704.05	\$0.00	\$88,704.05	\$0.00	\$0.00	\$88,704.05	\$88,704.05	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	-\$278,473.23	\$88,704.05	\$88,704.05	\$0.00	\$88,704.05	\$0.00	\$0.00	\$88,704.05	\$88,704.05	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	-\$278,473.23	\$88,704.05	\$88,704.05	\$0.00	\$88,704.05	\$0.00	\$0.00	\$88,704.05	\$88,704.05	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,825.80	-\$49,861.64	\$17,964.16	\$17,964.16	\$0.00	\$14,344.88	\$3,619.28	\$3,619.28	\$14,344.88	\$14,344.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$67,825.80	-\$49,861.64	\$17,964.16	\$17,964.16	\$0.00	\$14,344.88	\$3,619.28	\$3,619.28	\$14,344.88	\$14,344.88	\$0.00
13201	PRIMA VACACIONAL	\$6,119.62	\$0.00	\$6,119.62	\$6,119.62	\$0.00	\$2,500.34	\$3,619.28	\$3,619.28	\$2,500.34	\$2,500.34	\$0.00
13203	AGUINALDO	\$61,706.18	-\$49,861.64	\$11,844.54	\$11,844.54	\$0.00	\$11,844.54	\$0.00	\$0.00	\$11,844.54	\$11,844.54	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,569.49	-\$65,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$65,569.49	-\$65,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$65,569.49	-\$65,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$12,000.00	-\$3,100.00	\$8,900.00	\$6,220.00	\$2,680.00	\$6,220.00	\$0.00	\$2,680.00	\$6,220.00	\$6,220.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	-\$7,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	BIENES MUEBLES MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
21400	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
21401	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
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
24600	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
24601	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
30000	SERVICIOS GENERALES	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTANCIA DE LA JUVENTUD		\$872,572.57	-\$757,004.36	\$115,568.21	\$112,888.21	\$2,680.00	\$109,268.93	\$3,619.28	\$6,299.28	\$109,268.93	\$109,268.93	\$0.00
015 Museografía												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,110.00	\$1,110.00	\$1,102.00	\$8.00	\$1,102.00	\$0.00	\$8.00	\$1,102.00	\$1,102.00	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	-\$20,010.00	\$29,990.00	\$27,307.44	\$2,682.56	\$27,307.44	\$0.00	\$2,682.56	\$27,307.44	\$27,307.44	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$18,561.00	\$18,561.00	\$18,560.00	\$1.00	\$18,560.00	\$0.00	\$1.00	\$18,560.00	\$18,560.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$18,561.00	\$18,561.00	\$18,560.00	\$1.00	\$18,560.00	\$0.00	\$1.00	\$18,560.00	\$18,560.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$18,561.00	\$18,561.00	\$18,560.00	\$1.00	\$18,560.00	\$0.00	\$1.00	\$18,560.00	\$18,560.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$340.00	\$340.00	\$336.40	\$3.60	\$336.40	\$0.00	\$3.60	\$336.40	\$336.40	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$340.00	\$340.00	\$336.40	\$3.60	\$336.40	\$0.00	\$3.60	\$336.40	\$336.40	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$340.00	\$340.00	\$336.40	\$3.60	\$336.40	\$0.00	\$3.60	\$336.40	\$336.40	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$38,911.00	\$11,089.00	\$8,411.04	\$2,677.96	\$8,411.04	\$0.00	\$2,677.96	\$8,411.04	\$8,411.04	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$38,911.00	\$11,089.00	\$8,411.04	\$2,677.96	\$8,411.04	\$0.00	\$2,677.96	\$8,411.04	\$8,411.04	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$38,911.00	\$11,089.00	\$8,411.04	\$2,677.96	\$8,411.04	\$0.00	\$2,677.96	\$8,411.04	\$8,411.04	\$0.00
Museografía		\$50,000.00	-\$18,900.00	\$31,100.00	\$28,409.44	\$2,690.56	\$28,409.44	\$0.00	\$2,690.56	\$28,409.44	\$28,409.44	\$0.00
016 Día del Maestro												
30000	SERVICIOS GENERALES	\$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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUGRIN
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS 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
38200	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
38201	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
Día del Maestro		\$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
017 Día del Servidor público												
30000	SERVICIOS GENERALES	\$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
38000	SERVICIOS 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
38200	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
38201	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
Día del Servidor público		\$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
018 ATENCIÓN A GRUPOS EN SITUACIÓN DE VULNERABILIDAD												
10000	SERVICIOS PERSONALES	\$4,363,368.80	\$142,841.39	\$4,506,210.19	\$4,506,210.19	\$0.00	\$2,881,799.89	\$1,624,410.30	\$1,624,410.30	\$2,881,799.89	\$2,881,799.89	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,486,265.74	\$211,373.57	\$3,697,639.31	\$3,697,639.31	\$0.00	\$2,759,484.37	\$938,154.94	\$938,154.94	\$2,759,484.37	\$2,759,484.37	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$211,373.57	\$3,697,639.31	\$3,697,639.31	\$0.00	\$2,759,484.37	\$938,154.94	\$938,154.94	\$2,759,484.37	\$2,759,484.37	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$211,373.57	\$3,697,639.31	\$3,697,639.31	\$0.00	\$2,759,484.37	\$938,154.94	\$938,154.94	\$2,759,484.37	\$2,759,484.37	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$686,942.60	\$43,234.48	\$730,177.08	\$730,177.08	\$0.00	\$66,056.44	\$664,120.64	\$664,120.64	\$66,056.44	\$66,056.44	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$42,951.84	-\$10,610.13	\$32,341.71	\$32,341.71	\$0.00	\$23,904.75	\$8,436.96	\$8,436.96	\$23,904.75	\$23,904.75	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$42,951.84	-\$10,610.13	\$32,341.71	\$32,341.71	\$0.00	\$23,904.75	\$8,436.96	\$8,436.96	\$23,904.75	\$23,904.75	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$643,990.76	\$53,844.61	\$697,835.37	\$697,835.37	\$0.00	\$42,151.69	\$655,683.68	\$655,683.68	\$42,151.69	\$42,151.69	\$0.00
13201	PRIMA VACACIONAL	\$58,104.43	\$0.00	\$58,104.43	\$58,104.43	\$0.00	\$35,996.92	\$22,107.51	\$22,107.51	\$35,996.92	\$35,996.92	\$0.00
13203	AGUINALDO	\$585,886.33	\$53,844.61	\$639,730.94	\$639,730.94	\$0.00	\$6,154.77	\$633,576.17	\$633,576.17	\$6,154.77	\$6,154.77	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.46	-\$111,766.66	\$78,393.80	\$78,393.80	\$0.00	\$56,259.08	\$22,134.72	\$22,134.72	\$56,259.08	\$56,259.08	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.87	-\$7,607.52	\$58,795.35	\$58,795.35	\$0.00	\$42,194.31	\$16,601.04	\$16,601.04	\$42,194.31	\$42,194.31	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$14,064.77	\$5,533.68	\$5,533.68	\$14,064.77	\$14,064.77	\$0.00
15402	APOYO DE RENTA	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$14,064.77	\$5,533.68	\$5,533.68	\$14,064.77	\$14,064.77	\$0.00
15403	BONO DE DESPENSA	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$14,064.77	\$5,533.68	\$5,533.68	\$14,064.77	\$14,064.77	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$14,064.77	\$5,533.68	\$5,533.68	\$14,064.77	\$14,064.77	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.29	-\$2,535.84	\$19,598.45	\$19,598.45	\$0.00	\$14,064.77	\$5,533.68	\$5,533.68	\$14,064.77	\$14,064.77	\$0.00
20000	MATERIALES Y SUMINISTROS	\$258,315.58	\$24,476.83	\$282,792.41	\$207,610.75	\$75,181.66	\$207,610.75	\$0.00	\$75,181.66	\$207,610.75	\$196,785.61	\$10,825.14
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,442.41	-\$12,455.12	\$50,987.29	\$34,219.28	\$16,768.01	\$34,219.28	\$0.00	\$16,768.01	\$34,219.28	\$34,219.28	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$21,981.10	-\$5,971.52	\$16,009.58	\$15,992.00	\$17.58	\$15,992.00	\$0.00	\$17.58	\$15,992.00	\$15,992.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,020.52	-\$19,020.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,960.58	\$13,049.00	\$16,009.58	\$15,992.00	\$17.58	\$15,992.00	\$0.00	\$17.58	\$15,992.00	\$15,992.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$510.40	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$510.40	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,317.46	-\$1,300.00	\$2,017.46	\$661.20	\$1,356.26	\$661.20	\$0.00	\$1,356.26	\$661.20	\$661.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,317.46	-\$1,300.00	\$2,017.46	\$661.20	\$1,356.26	\$661.20	\$0.00	\$1,356.26	\$661.20	\$661.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$38,143.85	-\$5,694.00	\$32,449.85	\$17,566.08	\$14,883.77	\$17,566.08	\$0.00	\$14,883.77	\$17,566.08	\$17,566.08	\$0.00
21601	MATERIAL DE LIMPIEZA	\$38,143.85	-\$5,694.00	\$32,449.85	\$17,566.08	\$14,883.77	\$17,566.08	\$0.00	\$14,883.77	\$17,566.08	\$17,566.08	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$9,463.28	\$2,369.38	\$11,832.66	\$3,609.38	\$8,223.28	\$3,609.38	\$0.00	\$8,223.28	\$3,609.38	\$3,609.38	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,463.28	-\$1,240.00	\$8,223.28	\$0.00	\$8,223.28	\$0.00	\$0.00	\$8,223.28	\$0.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,776.47	\$0.00	\$5,776.47	\$0.00	\$5,776.47	\$0.00	\$0.00	\$5,776.47	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$3,686.81	-\$1,240.00	\$2,446.81	\$0.00	\$2,446.81	\$0.00	\$0.00	\$2,446.81	\$0.00	\$0.00	\$0.00
22300	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
22301	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
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$693.31	-\$646.03	\$47.28	\$0.00	\$47.28	\$0.00	\$0.00	\$47.28	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$646.03	\$47.28	\$0.00	\$47.28	\$0.00	\$0.00	\$47.28	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$646.03	\$47.28	\$0.00	\$47.28	\$0.00	\$0.00	\$47.28	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,141.15	\$4,395.60	\$14,536.75	\$12,921.50	\$1,615.25	\$12,921.50	\$0.00	\$1,615.25	\$12,921.50	\$12,717.50	\$204.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,700.00	\$2,700.00	\$2,664.01	\$35.99	\$2,664.01	\$0.00	\$35.99	\$2,664.01	\$2,664.01	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,700.00	\$2,700.00	\$2,664.01	\$35.99	\$2,664.01	\$0.00	\$35.99	\$2,664.01	\$2,664.01	\$0.00
24500	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
24501	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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	-\$3,074.00	\$2,867.43	\$1,344.12	\$1,523.31	\$1,344.12	\$0.00	\$1,523.31	\$1,344.12	\$1,140.12	\$204.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	-\$3,074.00	\$2,867.43	\$1,344.12	\$1,523.31	\$1,344.12	\$0.00	\$1,523.31	\$1,344.12	\$1,140.12	\$204.00
24700	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
24701	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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$539.11	\$889.55	\$833.60	\$55.95	\$833.60	\$0.00	\$55.95	\$833.60	\$833.60	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuadro de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$539.11	\$889.55	\$833.60	\$55.95	\$833.60	\$0.00	\$55.95	\$833.60	\$833.60	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$27,410.26	\$0.00	\$27,410.26	\$13,290.00	\$14,120.26	\$13,290.00	\$0.00	\$14,120.26	\$13,290.00	\$13,290.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$444.70	\$0.00	\$444.70	\$0.00	\$444.70	\$0.00	\$0.00	\$444.70	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$444.70	\$0.00	\$444.70	\$0.00	\$444.70	\$0.00	\$0.00	\$444.70	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$26,965.56	\$0.00	\$26,965.56	\$13,290.00	\$13,675.56	\$13,290.00	\$0.00	\$13,675.56	\$13,290.00	\$13,290.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$26,965.56	\$0.00	\$26,965.56	\$13,290.00	\$13,675.56	\$13,290.00	\$0.00	\$13,675.56	\$13,290.00	\$13,290.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$90,952.73	\$29,566.78	\$90,952.73	\$0.00	\$29,566.78	\$90,952.73	\$82,667.99	\$8,284.74
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$90,952.73	\$29,566.78	\$90,952.73	\$0.00	\$29,566.78	\$90,952.73	\$82,667.99	\$8,284.74
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$90,952.73	\$29,566.78	\$90,952.73	\$0.00	\$29,566.78	\$90,952.73	\$82,667.99	\$8,284.74
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,007.38	-\$481.00	\$6,526.38	\$4,524.00	\$2,002.38	\$4,524.00	\$0.00	\$2,002.38	\$4,524.00	\$4,524.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,444.10	\$0.00	\$6,444.10	\$4,524.00	\$1,920.10	\$4,524.00	\$0.00	\$1,920.10	\$4,524.00	\$4,524.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$6,444.10	\$0.00	\$6,444.10	\$4,524.00	\$1,920.10	\$4,524.00	\$0.00	\$1,920.10	\$4,524.00	\$4,524.00	\$0.00
27400	PRODUCTOS TEXTILES	\$563.28	-\$481.00	\$82.28	\$0.00	\$82.28	\$0.00	\$0.00	\$82.28	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$563.28	-\$481.00	\$82.28	\$0.00	\$82.28	\$0.00	\$0.00	\$82.28	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$19,638.28	\$31,294.00	\$50,932.28	\$48,093.86	\$2,838.42	\$48,093.86	\$0.00	\$2,838.42	\$48,093.86	\$45,757.46	\$2,336.40
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$11,809.00	\$14,478.25	\$14,477.66	\$0.59	\$14,477.66	\$0.00	\$0.59	\$14,477.66	\$14,477.66	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$11,809.00	\$14,478.25	\$14,477.66	\$0.59	\$14,477.66	\$0.00	\$0.59	\$14,477.66	\$14,477.66	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$1,850.00	\$2,376.27	\$1,360.40	\$1,015.87	\$1,360.40	\$0.00	\$1,015.87	\$1,360.40	\$850.00	\$510.40
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$1,850.00	\$2,376.27	\$1,360.40	\$1,015.87	\$1,360.40	\$0.00	\$1,015.87	\$1,360.40	\$850.00	\$510.40
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$18,485.00	\$32,460.08	\$32,255.80	\$204.28	\$32,255.80	\$0.00	\$204.28	\$32,255.80	\$30,429.80	\$1,826.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$18,485.00	\$32,460.08	\$32,255.80	\$204.28	\$32,255.80	\$0.00	\$204.28	\$32,255.80	\$30,429.80	\$1,826.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$0.00	\$1,335.60	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$0.00	\$1,335.60	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,132.08	-\$850.00	\$282.08	\$0.00	\$282.08	\$0.00	\$0.00	\$282.08	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,132.08	-\$850.00	\$282.08	\$0.00	\$282.08	\$0.00	\$0.00	\$282.08	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$307,223.87	-\$88,878.35	\$218,345.52	\$98,511.68	\$119,833.84	\$98,511.68	\$0.00	\$119,833.84	\$98,511.68	\$97,467.68	\$1,044.00
31000	SERVICIOS BÁSICOS	\$8,634.00	\$0.00	\$8,634.00	\$6,247.18	\$2,386.82	\$6,247.18	\$0.00	\$2,386.82	\$6,247.18	\$6,247.18	\$0.00
31200	GAS	\$8,634.00	\$0.00	\$8,634.00	\$6,247.18	\$2,386.82	\$6,247.18	\$0.00	\$2,386.82	\$6,247.18	\$6,247.18	\$0.00
31201	GAS	\$8,634.00	\$0.00	\$8,634.00	\$6,247.18	\$2,386.82	\$6,247.18	\$0.00	\$2,386.82	\$6,247.18	\$6,247.18	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$30,494.08	\$0.00	\$30,494.08	\$4,176.00	\$26,318.08	\$4,176.00	\$0.00	\$26,318.08	\$4,176.00	\$4,176.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	\$0.00	\$30,494.08	\$4,176.00	\$26,318.08	\$4,176.00	\$0.00	\$26,318.08	\$4,176.00	\$4,176.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ufr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	\$0.00	\$30,494.08	\$4,176.00	\$26,318.08	\$4,176.00	\$0.00	\$26,318.08	\$4,176.00	\$4,176.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$44,884.34	\$4,156.00	\$49,040.34	\$38,247.83	\$10,792.51	\$38,247.83	\$0.00	\$10,792.51	\$38,247.83	\$37,203.83	\$1,044.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,977.06	\$17,440.00	\$28,417.06	\$27,042.23	\$1,374.83	\$27,042.23	\$0.00	\$1,374.83	\$27,042.23	\$27,042.23	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,977.06	\$17,440.00	\$28,417.06	\$27,042.23	\$1,374.83	\$27,042.23	\$0.00	\$1,374.83	\$27,042.23	\$27,042.23	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,884.92	-\$3,884.00	\$5,000.92	\$4,999.60	\$1.32	\$4,999.60	\$0.00	\$1.32	\$4,999.60	\$3,955.60	\$1,044.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$8,884.92	-\$3,884.00	\$5,000.92	\$4,999.60	\$1.32	\$4,999.60	\$0.00	\$1.32	\$4,999.60	\$3,955.60	\$1,044.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,022.36	-\$9,400.00	\$15,622.36	\$6,206.00	\$9,416.36	\$6,206.00	\$0.00	\$9,416.36	\$6,206.00	\$6,206.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,022.36	-\$9,400.00	\$15,622.36	\$6,206.00	\$9,416.36	\$6,206.00	\$0.00	\$9,416.36	\$6,206.00	\$6,206.00	\$0.00
38000	SERVICIOS OFICIALES	\$223,211.45	-\$93,671.00	\$129,540.45	\$49,204.02	\$80,336.43	\$49,204.02	\$0.00	\$80,336.43	\$49,204.02	\$49,204.02	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$223,211.45	-\$93,671.00	\$129,540.45	\$49,204.02	\$80,336.43	\$49,204.02	\$0.00	\$80,336.43	\$49,204.02	\$49,204.02	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$223,211.45	-\$93,671.00	\$129,540.45	\$49,204.02	\$80,336.43	\$49,204.02	\$0.00	\$80,336.43	\$49,204.02	\$49,204.02	\$0.00
39000	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
39900	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
39901	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$5,769.00	\$194,231.00	\$142,800.00	\$51,431.00	\$142,800.00	\$0.00	\$51,431.00	\$142,800.00	\$142,800.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	-\$5,769.00	\$194,231.00	\$142,800.00	\$51,431.00	\$142,800.00	\$0.00	\$51,431.00	\$142,800.00	\$142,800.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$200,000.00	-\$29,769.00	\$170,231.00	\$118,800.00	\$51,431.00	\$118,800.00	\$0.00	\$51,431.00	\$118,800.00	\$118,800.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$200,000.00	-\$188,169.00	\$11,831.00	\$0.00	\$11,831.00	\$0.00	\$0.00	\$11,831.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$158,400.00	\$158,400.00	\$118,800.00	\$39,600.00	\$118,800.00	\$0.00	\$39,600.00	\$118,800.00	\$118,800.00	\$0.00
44200	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
44201	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
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,878.80	-\$15,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	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
51200	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
51201	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
ATENCIÓN A GRUPOS EN SITUACIÓN		\$5,144,787.05	\$56,792.07	\$5,201,579.12	\$4,955,132.62	\$246,446.50	\$3,330,722.32	\$1,624,410.30	\$1,870,856.80	\$3,330,722.32	\$3,318,853.18	\$11,869.14
019 CENDI												
10000	SERVICIOS PERSONALES	\$3,118,246.20	\$91,332.33	\$3,209,578.53	\$3,209,578.53	\$0.00	\$2,019,563.56	\$1,190,014.97	\$1,190,014.97	\$2,019,563.56	\$2,019,563.56	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,632,048.38	\$59,282.18	\$2,691,330.56	\$2,691,330.56	\$0.00	\$1,989,683.56	\$701,647.00	\$701,647.00	\$1,989,683.56	\$1,989,683.56	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatrimo
Rincón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,632,048.38	\$59,282.18	\$2,691,330.56	\$2,691,330.56	\$0.00	\$1,989,683.56	\$701,647.00	\$701,647.00	\$1,989,683.56	\$1,989,683.56	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,632,048.38	\$59,282.18	\$2,691,330.56	\$2,691,330.56	\$0.00	\$1,989,683.56	\$701,647.00	\$701,647.00	\$1,989,683.56	\$1,989,683.56	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$486,197.82	\$32,050.15	\$518,247.97	\$518,247.97	\$0.00	\$29,880.00	\$488,367.97	\$488,367.97	\$29,880.00	\$29,880.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$486,197.82	\$32,050.15	\$518,247.97	\$518,247.97	\$0.00	\$29,880.00	\$488,367.97	\$488,367.97	\$29,880.00	\$29,880.00	\$0.00
13201	PRIMA VACACIONAL	\$43,867.47	\$0.00	\$43,867.47	\$43,867.47	\$0.00	\$29,880.00	\$13,987.47	\$13,987.47	\$29,880.00	\$29,880.00	\$0.00
13203	AGUINALDO	\$442,330.35	\$32,050.15	\$474,380.50	\$474,380.50	\$0.00	\$0.00	\$474,380.50	\$474,380.50	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$543,140.71	-\$212,798.23	\$330,342.48	\$254,877.12	\$75,465.36	\$254,877.12	\$0.00	\$75,465.36	\$254,877.12	\$253,271.12	\$1,606.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,196.68	-\$22,583.22	\$35,613.46	\$24,098.92	\$11,514.54	\$24,098.92	\$0.00	\$11,514.54	\$24,098.92	\$24,098.92	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,062.86	-\$41,191.22	\$13,871.64	\$2,784.00	\$11,087.64	\$2,784.00	\$0.00	\$11,087.64	\$2,784.00	\$2,784.00	\$0.00
21101	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
21102	BIENES MUEBLES MENORES DE OFICINA	\$21,087.64	-\$7,216.00	\$13,871.64	\$2,784.00	\$11,087.64	\$2,784.00	\$0.00	\$11,087.64	\$2,784.00	\$2,784.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,133.82	\$18,608.00	\$21,741.82	\$21,314.92	\$426.90	\$21,314.92	\$0.00	\$426.90	\$21,314.92	\$21,314.92	\$0.00
21601	MATERIAL DE LIMPIEZA	\$3,133.82	\$18,608.00	\$21,741.82	\$21,314.92	\$426.90	\$21,314.92	\$0.00	\$426.90	\$21,314.92	\$21,314.92	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$378.42	\$1,800.00	\$2,178.42	\$1,364.34	\$814.08	\$1,364.34	\$0.00	\$814.08	\$1,364.34	\$1,364.34	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$378.42	\$1,800.00	\$2,178.42	\$1,364.34	\$814.08	\$1,364.34	\$0.00	\$814.08	\$1,364.34	\$1,364.34	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$378.42	\$1,800.00	\$2,178.42	\$1,364.34	\$814.08	\$1,364.34	\$0.00	\$814.08	\$1,364.34	\$1,364.34	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$443,925.21	-\$184,000.00	\$259,925.21	\$206,418.40	\$53,506.81	\$206,418.40	\$0.00	\$53,506.81	\$206,418.40	\$204,812.40	\$1,606.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	-\$184,000.00	\$259,925.21	\$206,418.40	\$53,506.81	\$206,418.40	\$0.00	\$53,506.81	\$206,418.40	\$204,812.40	\$1,606.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	-\$184,000.00	\$259,925.21	\$206,418.40	\$53,506.81	\$206,418.40	\$0.00	\$53,506.81	\$206,418.40	\$204,812.40	\$1,606.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,835.40	-\$7,107.00	\$23,728.40	\$14,542.05	\$9,186.35	\$14,542.05	\$0.00	\$9,186.35	\$14,542.05	\$14,542.05	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$134.56	\$15.44	\$134.56	\$0.00	\$15.44	\$134.56	\$134.56	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$134.56	\$15.44	\$134.56	\$0.00	\$15.44	\$134.56	\$134.56	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$213.00	\$213.00	\$212.99	\$0.01	\$212.99	\$0.00	\$0.01	\$212.99	\$212.99	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$213.00	\$213.00	\$212.99	\$0.01	\$212.99	\$0.00	\$0.01	\$212.99	\$212.99	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$24,210.82	-\$15,272.00	\$8,938.82	\$0.00	\$8,938.82	\$0.00	\$0.00	\$8,938.82	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$24,210.82	-\$15,272.00	\$8,938.82	\$0.00	\$8,938.82	\$0.00	\$0.00	\$8,938.82	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$7,802.00	\$14,426.58	\$14,194.50	\$232.08	\$14,194.50	\$0.00	\$232.08	\$14,194.50	\$14,194.50	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$7,802.00	\$14,426.58	\$14,194.50	\$232.08	\$14,194.50	\$0.00	\$232.08	\$14,194.50	\$14,194.50	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,805.00	-\$908.01	\$8,896.99	\$8,453.41	\$443.58	\$8,453.41	\$0.00	\$443.58	\$8,453.41	\$8,453.41	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	-\$2,418.01	\$7,386.99	\$6,945.41	\$441.58	\$6,945.41	\$0.00	\$441.58	\$6,945.41	\$6,945.41	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	-\$2,418.01	\$7,386.99	\$6,945.41	\$441.58	\$6,945.41	\$0.00	\$441.58	\$6,945.41	\$6,945.41	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,510.00	\$1,510.00	\$1,508.00	\$2.00	\$1,508.00	\$0.00	\$2.00	\$1,508.00	\$1,508.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,510.00	\$1,510.00	\$1,508.00	\$2.00	\$1,508.00	\$0.00	\$2.00	\$1,508.00	\$1,508.00	\$0.00
30000	SERVICIOS GENERALES	\$126,066.98	-\$17,055.86	\$109,011.12	\$100,237.07	\$8,774.05	\$100,237.07	\$0.00	\$8,774.05	\$100,237.07	\$100,237.07	\$0.00
31000	SERVICIOS BÁSICOS	\$11,454.20	\$0.00	\$11,454.20	\$4,672.40	\$6,781.80	\$4,672.40	\$0.00	\$6,781.80	\$4,672.40	\$4,672.40	\$0.00
31200	GAS	\$11,454.20	\$0.00	\$11,454.20	\$4,672.40	\$6,781.80	\$4,672.40	\$0.00	\$6,781.80	\$4,672.40	\$4,672.40	\$0.00
31201	GAS	\$11,454.20	\$0.00	\$11,454.20	\$4,672.40	\$6,781.80	\$4,672.40	\$0.00	\$6,781.80	\$4,672.40	\$4,672.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,092.26	\$28,079.00	\$38,171.26	\$37,557.74	\$613.52	\$37,557.74	\$0.00	\$613.52	\$37,557.74	\$37,557.74	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$10,092.26	\$4,879.00	\$14,971.26	\$14,357.74	\$613.52	\$14,357.74	\$0.00	\$613.52	\$14,357.74	\$14,357.74	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$10,092.26	\$4,879.00	\$14,971.26	\$14,357.74	\$613.52	\$14,357.74	\$0.00	\$613.52	\$14,357.74	\$14,357.74	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$24,595.18	-\$12,482.23	\$12,112.95	\$12,112.95	\$0.00	\$12,112.95	\$0.00	\$0.00	\$12,112.95	\$12,112.95	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$24,595.18	-\$12,482.23	\$12,112.95	\$12,112.95	\$0.00	\$12,112.95	\$0.00	\$0.00	\$12,112.95	\$12,112.95	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$24,595.18	-\$12,482.23	\$12,112.95	\$12,112.95	\$0.00	\$12,112.95	\$0.00	\$0.00	\$12,112.95	\$12,112.95	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,562.04	\$5,388.00	\$12,950.04	\$11,832.00	\$1,118.04	\$11,832.00	\$0.00	\$1,118.04	\$11,832.00	\$11,832.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,388.00	\$5,388.00	\$4,350.00	\$1,038.00	\$4,350.00	\$0.00	\$1,038.00	\$4,350.00	\$4,350.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,388.00	\$5,388.00	\$4,350.00	\$1,038.00	\$4,350.00	\$0.00	\$1,038.00	\$4,350.00	\$4,350.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$0.00	\$7,562.04	\$7,482.00	\$80.04	\$7,482.00	\$0.00	\$80.04	\$7,482.00	\$7,482.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$0.00	\$7,562.04	\$7,482.00	\$80.04	\$7,482.00	\$0.00	\$80.04	\$7,482.00	\$7,482.00	\$0.00
38000	SERVICIOS 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
38200	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
38201	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
39000	OTROS SERVICIOS GENERALES	\$29,114.67	\$5,208.00	\$34,322.67	\$34,061.98	\$260.69	\$34,061.98	\$0.00	\$260.69	\$34,061.98	\$34,061.98	\$0.00
39900	OTROS SERVICIOS GENERALES	\$29,114.67	\$5,208.00	\$34,322.67	\$34,061.98	\$260.69	\$34,061.98	\$0.00	\$260.69	\$34,061.98	\$34,061.98	\$0.00
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL C	\$29,114.67	\$5,208.00	\$34,322.67	\$34,061.98	\$260.69	\$34,061.98	\$0.00	\$260.69	\$34,061.98	\$34,061.98	\$0.00
50000	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
56000	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
56900	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
56901	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
CENDI		\$3,796,525.88	-\$147,593.75	\$3,648,932.13	\$3,564,692.72	\$84,239.41	\$2,374,677.75	\$1,190,074.97	\$1,274,254.38	\$2,374,677.75	\$2,373,071.75	\$1,606.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
020 Día de Reyes												
30000	SERVICIOS 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
38000	SERVICIOS 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
38200	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
38201	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
Día de Reyes		\$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
021 Día de la Familia												
30000	SERVICIOS 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
38000	SERVICIOS 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
38200	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
38201	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
Día de la Familia		\$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
022 Día del abuelo												
30000	SERVICIOS 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
38000	SERVICIOS 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
38200	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
38201	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
Día del abuelo		\$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
023 20 de Noviembre												
30000	SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
20 de Noviembre		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
024 Fiestas Patrias												
30000	SERVICIOS GENERALES	\$300,000.00	\$1,670.00	\$301,670.00	\$296,748.88	\$4,921.12	\$296,748.88	\$0.00	\$4,921.12	\$296,748.88	\$295,098.88	\$1,650.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUGRISIÓN de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$300,000.00	\$1,670.00	\$301,670.00	\$296,748.88	\$4,921.12	\$296,748.88	\$0.00	\$4,921.12	\$296,748.88	\$295,098.88	\$1,650.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$1,670.00	\$301,670.00	\$296,748.88	\$4,921.12	\$296,748.88	\$0.00	\$4,921.12	\$296,748.88	\$295,098.88	\$1,650.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$1,670.00	\$301,670.00	\$296,748.88	\$4,921.12	\$296,748.88	\$0.00	\$4,921.12	\$296,748.88	\$295,098.88	\$1,650.00
Fiestas Patrias		\$300,000.00	\$1,670.00	\$301,670.00	\$296,748.88	\$4,921.12	\$296,748.88	\$0.00	\$4,921.12	\$296,748.88	\$295,098.88	\$1,650.00
025 SALUD PÚBLICA												
10000	SERVICIOS PERSONALES	\$0.00	\$302,755.69	\$302,755.69	\$302,755.69	\$0.00	\$0.00	\$302,755.69	\$302,755.69	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$193,324.00	\$193,324.00	\$193,324.00	\$0.00	\$0.00	\$193,324.00	\$193,324.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$193,324.00	\$193,324.00	\$193,324.00	\$0.00	\$0.00	\$193,324.00	\$193,324.00	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$193,324.00	\$193,324.00	\$193,324.00	\$0.00	\$0.00	\$193,324.00	\$193,324.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$109,431.69	\$109,431.69	\$109,431.69	\$0.00	\$0.00	\$109,431.69	\$109,431.69	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$109,431.69	\$109,431.69	\$109,431.69	\$0.00	\$0.00	\$109,431.69	\$109,431.69	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$0.00	\$109,431.69	\$109,431.69	\$109,431.69	\$0.00	\$0.00	\$109,431.69	\$109,431.69	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,433.14	-\$2,516.58	\$17,916.56	\$11,976.00	\$5,940.56	\$11,976.00	\$0.00	\$5,940.56	\$11,976.00	\$11,476.00	\$500.00
21000	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
21100	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
21101	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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	\$0.00	\$13,278.56	\$8,500.00	\$4,778.56	\$8,500.00	\$0.00	\$4,778.56	\$8,500.00	\$8,000.00	\$500.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	\$0.00	\$13,278.56	\$8,500.00	\$4,778.56	\$8,500.00	\$0.00	\$4,778.56	\$8,500.00	\$8,000.00	\$500.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	\$0.00	\$13,278.56	\$8,500.00	\$4,778.56	\$8,500.00	\$0.00	\$4,778.56	\$8,500.00	\$8,000.00	\$500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,438.00	\$2,200.00	\$4,638.00	\$3,476.00	\$1,162.00	\$3,476.00	\$0.00	\$1,162.00	\$3,476.00	\$3,476.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,438.00	\$2,200.00	\$4,638.00	\$3,476.00	\$1,162.00	\$3,476.00	\$0.00	\$1,162.00	\$3,476.00	\$3,476.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,438.00	\$2,200.00	\$4,638.00	\$3,476.00	\$1,162.00	\$3,476.00	\$0.00	\$1,162.00	\$3,476.00	\$3,476.00	\$0.00
30000	SERVICIOS GENERALES	\$141,316.75	-\$72,106.38	\$69,210.37	\$43,748.50	\$25,461.87	\$43,748.50	\$0.00	\$25,461.87	\$43,748.50	\$26,638.50	\$17,110.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$107,341.77	-\$85,532.50	\$21,809.27	\$0.00	\$21,809.27	\$0.00	\$0.00	\$21,809.27	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$107,341.77	-\$85,532.50	\$21,809.27	\$0.00	\$21,809.27	\$0.00	\$0.00	\$21,809.27	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$107,341.77	-\$85,532.50	\$21,809.27	\$0.00	\$21,809.27	\$0.00	\$0.00	\$21,809.27	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$21,200.00	-\$1,551.00	\$19,649.00	\$15,996.40	\$3,652.60	\$15,996.40	\$0.00	\$3,652.60	\$15,996.40	\$0.00	\$15,996.40
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$21,200.00	-\$17,548.00	\$3,652.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$21,200.00	-\$17,548.00	\$3,652.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$3,652.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$15,997.00	\$15,997.00	\$15,996.40	\$0.60	\$15,996.40	\$0.00	\$0.60	\$15,996.40	\$0.00	\$15,996.40

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuern...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$15,997.00	\$15,997.00	\$15,996.40	\$0.60	\$15,996.40	\$0.00	\$0.60	\$15,996.40	\$0.00	\$15,996.40
38000	SERVICIOS OFICIALES	\$12,774.98	\$14,977.12	\$27,752.10	\$27,752.10	\$0.00	\$27,752.10	\$0.00	\$0.00	\$27,752.10	\$26,638.50	\$1,113.60
38200	GASTOS 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	\$26,638.50	\$1,113.60
38201	GASTOS 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	\$26,638.50	\$1,113.60
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44200	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
44201	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
44202	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
SALUD PÚBLICA		\$198,319.89	\$218,562.73	\$416,882.62	\$385,480.19	\$31,402.43	\$82,724.50	\$302,755.69	\$334,158.12	\$82,724.50	\$65,114.50	\$17,610.00
026	ATENCIÓN Y PARTICIPACIÓN CIUDADANA											
10000	SERVICIOS PERSONALES	\$2,604,579.05	-\$127,665.34	\$2,476,913.71	\$2,476,913.71	\$0.00	\$1,612,378.13	\$864,535.58	\$864,535.58	\$1,612,378.13	\$1,612,378.13	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,947,953.95	\$54,374.57	\$2,002,328.52	\$2,002,328.52	\$0.00	\$1,502,999.84	\$499,328.68	\$499,328.68	\$1,502,999.84	\$1,502,999.84	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$54,374.57	\$2,002,328.52	\$2,002,328.52	\$0.00	\$1,502,999.84	\$499,328.68	\$499,328.68	\$1,502,999.84	\$1,502,999.84	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$54,374.57	\$2,002,328.52	\$2,002,328.52	\$0.00	\$1,502,999.84	\$499,328.68	\$499,328.68	\$1,502,999.84	\$1,502,999.84	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$396,645.92	\$11,535.11	\$408,181.03	\$408,181.03	\$0.00	\$59,575.17	\$348,605.86	\$348,605.86	\$59,575.17	\$59,575.17	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$36,815.52	\$2,684.43	\$39,499.95	\$39,499.95	\$0.00	\$29,529.09	\$9,970.86	\$9,970.86	\$29,529.09	\$29,529.09	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$36,815.52	\$2,684.43	\$39,499.95	\$39,499.95	\$0.00	\$29,529.09	\$9,970.86	\$9,970.86	\$29,529.09	\$29,529.09	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$359,830.40	\$8,850.68	\$368,681.08	\$368,681.08	\$0.00	\$30,046.08	\$338,635.00	\$338,635.00	\$30,046.08	\$30,046.08	\$0.00
13201	PRIMA VACACIONAL	\$32,465.91	\$863.67	\$33,329.58	\$33,329.58	\$0.00	\$30,046.08	\$3,283.50	\$3,283.50	\$30,046.08	\$30,046.08	\$0.00
13203	AGUINALDO	\$327,364.49	\$7,987.01	\$335,351.50	\$335,351.50	\$0.00	\$0.00	\$335,351.50	\$335,351.50	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$259,979.18	-\$193,575.02	\$66,404.16	\$66,404.16	\$0.00	\$49,803.12	\$16,601.04	\$16,601.04	\$49,803.12	\$49,803.12	\$0.00
15200	INDEMNIZACIONES	\$193,576.34	-\$193,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$193,576.34	-\$193,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,802.13	\$0.99	\$49,803.12	\$49,803.12	\$0.00	\$37,352.34	\$12,450.78	\$12,450.78	\$37,352.34	\$37,352.34	\$0.00
15401	APOYO DE TRANSPORTE	\$16,600.71	\$0.33	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15402	APOYO DE RENTA	\$16,600.71	\$0.33	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15403	BONO DE DESPENSA	\$16,600.71	\$0.33	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.71	\$0.33	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,600.71	\$0.33	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUGRINACIÓN DE ROMOS
ES. DE TI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$405,296.63	-\$33,007.62	\$372,289.01	\$314,201.25	\$58,087.76	\$314,201.25	\$0.00	\$58,087.76	\$314,201.25	\$307,896.37	\$6,304.88
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,624.84	\$78,292.74	\$188,917.58	\$185,988.34	\$2,929.24	\$185,988.34	\$0.00	\$2,929.24	\$185,988.34	\$185,988.34	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$72,778.98	-\$52,617.62	\$20,161.36	\$19,789.47	\$371.89	\$19,789.47	\$0.00	\$371.89	\$19,789.47	\$19,789.47	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$14,332.69	-\$11,943.42	\$2,389.27	\$2,388.67	\$0.60	\$2,388.67	\$0.00	\$0.60	\$2,388.67	\$2,388.67	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$58,446.29	-\$40,674.20	\$17,772.09	\$17,400.80	\$371.29	\$17,400.80	\$0.00	\$371.29	\$17,400.80	\$17,400.80	\$0.00
21400	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
21401	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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$130,111.11	\$166,721.22	\$164,163.87	\$2,557.35	\$164,163.87	\$0.00	\$2,557.35	\$164,163.87	\$164,163.87	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$130,111.11	\$166,721.22	\$164,163.87	\$2,557.35	\$164,163.87	\$0.00	\$2,557.35	\$164,163.87	\$164,163.87	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$72,540.37	\$15,053.00	\$87,593.37	\$75,336.18	\$12,257.19	\$75,336.18	\$0.00	\$12,257.19	\$75,336.18	\$70,604.54	\$4,731.64
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,540.37	\$15,053.00	\$87,593.37	\$75,336.18	\$12,257.19	\$75,336.18	\$0.00	\$12,257.19	\$75,336.18	\$70,604.54	\$4,731.64
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$51,217.66	\$19,053.00	\$70,270.66	\$69,420.93	\$849.73	\$69,420.93	\$0.00	\$849.73	\$69,420.93	\$64,689.29	\$4,731.64
22103	ALIMENTOS EN EVENTOS OFICIALES	\$21,322.71	-\$4,000.00	\$17,322.71	\$5,915.25	\$11,407.46	\$5,915.25	\$0.00	\$11,407.46	\$5,915.25	\$5,915.25	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$373.12	\$10,767.27	\$11,140.39	\$10,982.40	\$157.99	\$10,982.40	\$0.00	\$157.99	\$10,982.40	\$10,982.40	\$0.00
24600	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
24601	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
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,489.90	\$6,489.90	\$6,440.04	\$49.86	\$6,440.04	\$0.00	\$49.86	\$6,440.04	\$6,440.04	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,489.90	\$6,489.90	\$6,440.04	\$49.86	\$6,440.04	\$0.00	\$49.86	\$6,440.04	\$6,440.04	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$2,952.97	\$3,326.09	\$3,217.96	\$108.13	\$3,217.96	\$0.00	\$108.13	\$3,217.96	\$3,217.96	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$2,952.97	\$3,326.09	\$3,217.96	\$108.13	\$3,217.96	\$0.00	\$108.13	\$3,217.96	\$3,217.96	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$28,164.77	\$49,854.46	\$23,710.56	\$26,143.90	\$23,710.56	\$0.00	\$26,143.90	\$23,710.56	\$22,137.32	\$1,573.24
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$28,164.77	\$49,854.46	\$23,710.56	\$26,143.90	\$23,710.56	\$0.00	\$26,143.90	\$23,710.56	\$22,137.32	\$1,573.24
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	-\$28,164.77	\$49,854.46	\$23,710.56	\$26,143.90	\$23,710.56	\$0.00	\$26,143.90	\$23,710.56	\$22,137.32	\$1,573.24
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$126,784.43	-\$106,220.89	\$20,563.54	\$15,869.57	\$4,693.97	\$15,869.57	\$0.00	\$4,693.97	\$15,869.57	\$15,869.57	\$0.00
27100	VESTUARIO Y UNIFORMES	\$125,372.80	-\$104,809.26	\$20,563.54	\$15,869.57	\$4,693.97	\$15,869.57	\$0.00	\$4,693.97	\$15,869.57	\$15,869.57	\$0.00
27101	VESTUARIO Y UNIFORMES	\$125,372.80	-\$104,809.26	\$20,563.54	\$15,869.57	\$4,693.97	\$15,869.57	\$0.00	\$4,693.97	\$15,869.57	\$15,869.57	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$1,411.63	-\$1,411.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$1,411.63	-\$1,411.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,954.64	-\$2,734.97	\$14,219.67	\$2,314.20	\$11,905.47	\$2,314.20	\$0.00	\$11,905.47	\$2,314.20	\$2,314.20	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$708.00	\$2,528.02	\$1,653.00	\$875.02	\$1,653.00	\$0.00	\$875.02	\$1,653.00	\$1,653.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$708.00	\$2,528.02	\$1,653.00	\$875.02	\$1,653.00	\$0.00	\$875.02	\$1,653.00	\$1,653.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUGRIN
Rincón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400	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
29401	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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,134.62	\$1,557.03	\$11,691.65	\$661.20	\$11,030.45	\$661.20	\$0.00	\$11,030.45	\$661.20	\$661.20	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,134.62	\$1,557.03	\$11,691.65	\$661.20	\$11,030.45	\$661.20	\$0.00	\$11,030.45	\$661.20	\$661.20	\$0.00
30000	SERVICIOS GENERALES	\$1,442,217.70	-\$162,240.28	\$1,279,977.42	\$1,118,872.48	\$161,104.94	\$1,118,872.48	\$0.00	\$161,104.94	\$1,118,872.48	\$932,445.59	\$186,426.89
31000	SERVICIOS BÁSICOS	\$419.54	\$408.30	\$827.84	\$827.84	\$0.00	\$827.84	\$0.00	\$0.00	\$827.84	\$827.84	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$419.54	\$408.30	\$827.84	\$827.84	\$0.00	\$827.84	\$0.00	\$0.00	\$827.84	\$827.84	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$419.54	\$408.30	\$827.84	\$827.84	\$0.00	\$827.84	\$0.00	\$0.00	\$827.84	\$827.84	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,074.20	\$4,135.20	\$9,209.40	\$8,905.00	\$304.40	\$8,905.00	\$0.00	\$304.40	\$8,905.00	\$8,905.00	\$0.00
35300	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
35301	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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	\$5,434.80	\$5,509.00	\$5,204.60	\$304.40	\$5,204.60	\$0.00	\$304.40	\$5,204.60	\$5,204.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	\$5,434.80	\$5,509.00	\$5,204.60	\$304.40	\$5,204.60	\$0.00	\$304.40	\$5,204.60	\$5,204.60	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$840,000.00	-\$160,253.00	\$679,747.00	\$553,872.16	\$125,874.84	\$553,872.16	\$0.00	\$125,874.84	\$553,872.16	\$515,238.36	\$38,633.80
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$160,253.00	\$679,747.00	\$553,872.16	\$125,874.84	\$553,872.16	\$0.00	\$125,874.84	\$553,872.16	\$515,238.36	\$38,633.80
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$160,253.00	\$679,747.00	\$553,872.16	\$125,874.84	\$553,872.16	\$0.00	\$125,874.84	\$553,872.16	\$515,238.36	\$38,633.80
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$124,245.82	-\$62,934.64	\$61,311.18	\$61,311.18	\$0.00	\$61,311.18	\$0.00	\$0.00	\$61,311.18	\$61,311.18	\$0.00
37100	PASAJES AÉREOS	\$83,587.95	-\$54,924.95	\$28,663.00	\$28,663.00	\$0.00	\$28,663.00	\$0.00	\$0.00	\$28,663.00	\$28,663.00	\$0.00
37101	PASAJES AÉREOS	\$83,587.95	-\$54,924.95	\$28,663.00	\$28,663.00	\$0.00	\$28,663.00	\$0.00	\$0.00	\$28,663.00	\$28,663.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$4,197.26	-\$3,062.26	\$1,135.00	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$4,197.26	-\$3,062.26	\$1,135.00	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00
37600	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
37601	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
38000	SERVICIOS OFICIALES	\$443,169.14	\$83,803.86	\$526,973.00	\$492,056.30	\$34,916.70	\$492,056.30	\$0.00	\$34,916.70	\$492,056.30	\$344,263.21	\$147,793.09
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$111,973.00	\$511,973.00	\$477,056.30	\$34,916.70	\$477,056.30	\$0.00	\$34,916.70	\$477,056.30	\$329,263.21	\$147,793.09
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$111,973.00	\$511,973.00	\$477,056.30	\$34,916.70	\$477,056.30	\$0.00	\$34,916.70	\$477,056.30	\$329,263.21	\$147,793.09
38500	GASTOS DE REPRESENTACIÓN	\$43,169.14	-\$28,169.14	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$43,169.14	-\$28,169.14	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$29,309.00	-\$27,400.00	\$1,909.00	\$1,900.00	\$9.00	\$1,900.00	\$0.00	\$9.00	\$1,900.00	\$1,900.00	\$0.00
39100	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
39101	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatrimunicipalidad de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39900	OTROS SERVICIOS GENERALES	\$29,309.00	-\$28,900.00	\$409.00	\$400.00	\$9.00	\$400.00	\$0.00	\$9.00	\$400.00	\$400.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$159.00	\$250.00	\$409.00	\$400.00	\$9.00	\$400.00	\$0.00	\$9.00	\$400.00	\$400.00	\$0.00
39909	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,870,650.00	-\$137,110.00	\$1,733,540.00	\$1,320,364.39	\$413,175.61	\$1,320,364.39	\$0.00	\$413,175.61	\$1,320,364.39	\$1,320,364.39	\$0.00
44000	AYUDAS SOCIALES	\$1,870,650.00	-\$137,110.00	\$1,733,540.00	\$1,320,364.39	\$413,175.61	\$1,320,364.39	\$0.00	\$413,175.61	\$1,320,364.39	\$1,320,364.39	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,205,650.00	-\$47,110.00	\$1,158,540.00	\$809,845.21	\$348,694.79	\$809,845.21	\$0.00	\$348,694.79	\$809,845.21	\$809,845.21	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$55,650.00	-\$8,000.00	\$47,650.00	\$27,500.00	\$20,150.00	\$27,500.00	\$0.00	\$20,150.00	\$27,500.00	\$27,500.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,000,000.00	-\$39,110.00	\$960,890.00	\$683,261.59	\$277,628.41	\$683,261.59	\$0.00	\$277,628.41	\$683,261.59	\$683,261.59	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$0.00	\$150,000.00	\$99,083.62	\$50,916.38	\$99,083.62	\$0.00	\$50,916.38	\$99,083.62	\$99,083.62	\$0.00
44200	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
44202	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
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$286,655.18	\$13,344.82	\$286,655.18	\$0.00	\$13,344.82	\$286,655.18	\$286,655.18	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$286,655.18	\$13,344.82	\$286,655.18	\$0.00	\$13,344.82	\$286,655.18	\$286,655.18	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	\$0.00	\$275,000.00	\$223,864.00	\$51,136.00	\$223,864.00	\$0.00	\$51,136.00	\$223,864.00	\$223,864.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	\$0.00	\$275,000.00	\$223,864.00	\$51,136.00	\$223,864.00	\$0.00	\$51,136.00	\$223,864.00	\$223,864.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$175,000.00	-\$59,852.40	\$115,147.60	\$115,147.60	\$0.00	\$115,147.60	\$0.00	\$0.00	\$115,147.60	\$115,147.60	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51500	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
51501	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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$120,000.00	-\$23,168.80	\$96,831.20	\$96,831.20	\$0.00	\$96,831.20	\$0.00	\$0.00	\$96,831.20	\$96,831.20	\$0.00
52100	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
52101	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
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$120,000.00	-\$92,768.80	\$27,231.20	\$27,231.20	\$0.00	\$27,231.20	\$0.00	\$0.00	\$27,231.20	\$27,231.20	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$120,000.00	-\$92,768.80	\$27,231.20	\$27,231.20	\$0.00	\$27,231.20	\$0.00	\$0.00	\$27,231.20	\$27,231.20	\$0.00
ATENCIÓN Y PARTICIPACIÓN CIUDAL		\$6,497,743.38	-\$519,875.64	\$5,977,867.74	\$5,345,499.43	\$632,368.31	\$4,480,963.85	\$864,535.58	\$1,496,903.89	\$4,480,963.85	\$4,288,232.08	\$192,731.77
027 PARTICIPACIÓN Y ATENCIÓN CIUDADANA (EQUINOTERAPIA)												
10000	SERVICIOS PERSONALES	\$4,158,548.26	-\$714,495.64	\$3,444,052.62	\$3,444,052.62	\$0.00	\$2,237,794.82	\$1,206,257.80	\$1,206,257.80	\$2,237,794.82	\$2,237,794.82	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,276,355.90	-\$482,318.01	\$2,794,037.89	\$2,794,037.89	\$0.00	\$2,082,627.77	\$711,410.12	\$711,410.12	\$2,082,627.77	\$2,082,627.77	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	-\$482,318.01	\$2,794,037.89	\$2,794,037.89	\$0.00	\$2,082,627.77	\$711,410.12	\$711,410.12	\$2,082,627.77	\$2,082,627.77	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	-\$482,318.01	\$2,794,037.89	\$2,794,037.89	\$0.00	\$2,082,627.77	\$711,410.12	\$711,410.12	\$2,082,627.77	\$2,082,627.77	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuern...
Rep: rptEstab...
PresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$692,031.74	-\$92,741.53	\$599,290.21	\$599,290.21	\$0.00	\$106,286.21	\$493,004.00	\$493,004.00	\$106,286.21	\$106,286.21	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$36,816.00	-\$12,527.79	\$24,288.21	\$24,288.21	\$0.00	\$23,009.79	\$1,278.42	\$1,278.42	\$23,009.79	\$23,009.79	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$36,816.00	-\$12,527.79	\$24,288.21	\$24,288.21	\$0.00	\$23,009.79	\$1,278.42	\$1,278.42	\$23,009.79	\$23,009.79	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$605,215.74	-\$80,213.74	\$525,002.00	\$525,002.00	\$0.00	\$52,835.26	\$472,166.74	\$472,166.74	\$52,835.26	\$52,835.26	\$0.00
13201	PRIMA VACACIONAL	\$54,605.93	\$0.00	\$54,605.93	\$54,605.93	\$0.00	\$36,214.03	\$18,391.90	\$18,391.90	\$36,214.03	\$36,214.03	\$0.00
13203	AGUINALDO	\$550,609.81	-\$80,213.74	\$470,396.07	\$470,396.07	\$0.00	\$16,621.23	\$453,774.84	\$453,774.84	\$16,621.23	\$16,621.23	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,441.16	\$19,558.84	\$19,558.84	\$30,441.16	\$30,441.16	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,441.16	\$19,558.84	\$19,558.84	\$30,441.16	\$30,441.16	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.62	-\$139,436.10	\$50,724.52	\$50,724.52	\$0.00	\$48,880.84	\$1,843.68	\$1,843.68	\$48,880.84	\$48,880.84	\$0.00
15200	INDEMNIZACIONES	\$101,623.50	-\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.50	-\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.84	-\$28,359.45	\$38,043.39	\$38,043.39	\$0.00	\$36,660.63	\$1,382.76	\$1,382.76	\$36,660.63	\$36,660.63	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.28	-\$9,453.15	\$12,681.13	\$12,681.13	\$0.00	\$12,220.21	\$460.92	\$460.92	\$12,220.21	\$12,220.21	\$0.00
15402	APOYO DE RENTA	\$22,134.28	-\$9,453.15	\$12,681.13	\$12,681.13	\$0.00	\$12,220.21	\$460.92	\$460.92	\$12,220.21	\$12,220.21	\$0.00
15403	BONO DE DESPENSA	\$22,134.28	-\$9,453.15	\$12,681.13	\$12,681.13	\$0.00	\$12,220.21	\$460.92	\$460.92	\$12,220.21	\$12,220.21	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	-\$9,453.15	\$12,681.13	\$12,681.13	\$0.00	\$12,220.21	\$460.92	\$460.92	\$12,220.21	\$12,220.21	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	-\$9,453.15	\$12,681.13	\$12,681.13	\$0.00	\$12,220.21	\$460.92	\$460.92	\$12,220.21	\$12,220.21	\$0.00
20000	MATERIALES Y SUMINISTROS	\$77,282.48	\$0.00	\$77,282.48	\$65,960.00	\$11,322.48	\$65,960.00	\$0.00	\$11,322.48	\$65,960.00	\$65,960.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$0.00	\$1,598.48	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$0.00	\$1,598.48	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$1,598.48	\$0.00	\$0.00	\$1,598.48	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$75,684.00	\$0.00	\$75,684.00	\$65,960.00	\$9,724.00	\$65,960.00	\$0.00	\$9,724.00	\$65,960.00	\$65,960.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	\$0.00	\$75,684.00	\$65,960.00	\$9,724.00	\$65,960.00	\$0.00	\$9,724.00	\$65,960.00	\$65,960.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	\$0.00	\$75,684.00	\$65,960.00	\$9,724.00	\$65,960.00	\$0.00	\$9,724.00	\$65,960.00	\$65,960.00	\$0.00
PARTICIPACIÓN Y ATENCIÓN CIUDAL		\$4,235,830.74	-\$714,495.64	\$3,521,335.10	\$3,510,012.62	\$11,322.48	\$2,303,754.82	\$1,206,257.80	\$1,217,580.28	\$2,303,754.82	\$2,303,754.82	\$0.00
028 Programa El rincón de los oficios												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Programa El rincón de los oficios		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029 Programa Apoyo al transporte escolar nivel superior												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44100	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
44103	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
Programa Apoyo al transporte escolar		\$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
030 Estímulos a la educación básica												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44100	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
44103	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
Estímulos a la educación básica		\$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
031 Programa Apoyo básico a la vivienda												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44100	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
44103	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
Programa Apoyo básico a la vivienda		\$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
032 Navidad Cerca de ti												
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Navidad Cerca de ti		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
033 Informe de gobierno												

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUCRIN RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000	SERVICIOS GENERALES	\$200,000.00	\$1.00	\$200,001.00	\$200,000.24	\$0.76	\$0.00	\$200,000.24	\$200,001.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$1.00	\$200,001.00	\$200,000.24	\$0.76	\$0.00	\$200,000.24	\$200,001.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$1.00	\$200,001.00	\$200,000.24	\$0.76	\$0.00	\$200,000.24	\$200,001.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$1.00	\$200,001.00	\$200,000.24	\$0.76	\$0.00	\$200,000.24	\$200,001.00	\$0.00	\$0.00	\$0.00
Informe de gobierno		\$200,000.00	\$1.00	\$200,001.00	\$200,000.24	\$0.76	\$0.00	\$200,000.24	\$200,001.00	\$0.00	\$0.00	\$0.00
034 Rincón de calaveras/Entre condoches y altares												
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Rincón de calaveras/Entre condoches		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
035 Talleristas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$8,400.00	\$208,400.00	\$151,500.00	\$56,900.00	\$151,500.00	\$0.00	\$56,900.00	\$151,500.00	\$151,500.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	\$8,400.00	\$208,400.00	\$151,500.00	\$56,900.00	\$151,500.00	\$0.00	\$56,900.00	\$151,500.00	\$151,500.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$200,000.00	\$8,400.00	\$208,400.00	\$151,500.00	\$56,900.00	\$151,500.00	\$0.00	\$56,900.00	\$151,500.00	\$151,500.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$200,000.00	\$8,400.00	\$208,400.00	\$151,500.00	\$56,900.00	\$151,500.00	\$0.00	\$56,900.00	\$151,500.00	\$151,500.00	\$0.00
Talleristas		\$200,000.00	\$8,400.00	\$208,400.00	\$151,500.00	\$56,900.00	\$151,500.00	\$0.00	\$56,900.00	\$151,500.00	\$151,500.00	\$0.00
036 PROMOCIÓN DEL DESARROLLO ECONÓMICO												
10000	SERVICIOS PERSONALES	\$1,747,045.67	-\$463,354.26	\$1,283,691.41	\$1,283,691.41	\$0.00	\$889,080.67	\$394,610.74	\$394,610.74	\$889,080.67	\$889,080.67	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,362,415.64	-\$285,880.27	\$1,076,535.37	\$1,076,535.37	\$0.00	\$851,032.37	\$225,503.00	\$225,503.00	\$851,032.37	\$851,032.37	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	-\$285,880.27	\$1,076,535.37	\$1,076,535.37	\$0.00	\$851,032.37	\$225,503.00	\$225,503.00	\$851,032.37	\$851,032.37	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	-\$285,880.27	\$1,076,535.37	\$1,076,535.37	\$0.00	\$851,032.37	\$225,503.00	\$225,503.00	\$851,032.37	\$851,032.37	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$260,872.45	-\$75,851.13	\$185,021.32	\$185,021.32	\$0.00	\$21,447.26	\$163,574.06	\$163,574.06	\$21,447.26	\$21,447.26	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$9,204.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$6,903.00	\$2,301.00	\$2,301.00	\$6,903.00	\$6,903.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,204.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$6,903.00	\$2,301.00	\$2,301.00	\$6,903.00	\$6,903.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,668.45	-\$75,851.13	\$175,817.32	\$175,817.32	\$0.00	\$14,544.26	\$161,273.06	\$161,273.06	\$14,544.26	\$14,544.26	\$0.00
13201	PRIMA VACACIONAL	\$22,706.93	\$0.00	\$22,706.93	\$22,706.93	\$0.00	\$10,449.41	\$12,257.52	\$12,257.52	\$10,449.41	\$10,449.41	\$0.00
13203	AGUINALDO	\$228,961.52	-\$75,851.13	\$153,110.39	\$153,110.39	\$0.00	\$4,094.85	\$149,015.54	\$149,015.54	\$4,094.85	\$4,094.85	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatrimón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	(Reducciones)	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$123,757.58	-\$101,622.86	\$22,134.72	\$22,134.72	\$0.00	\$16,601.04	\$5,533.68	\$5,533.68	\$16,601.04	\$0.00
15200 INDEMNIZACIONES	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$16,600.71	\$0.33	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$0.00
15401 APOYO DE TRANSPORTE	\$5,533.57	\$0.11	\$5,533.68	\$5,533.68	\$0.00	\$4,150.26	\$1,383.42	\$1,383.42	\$4,150.26	\$0.00
15402 APOYO DE RENTA	\$5,533.57	\$0.11	\$5,533.68	\$5,533.68	\$0.00	\$4,150.26	\$1,383.42	\$1,383.42	\$4,150.26	\$0.00
15403 BONO DE DESPENSA	\$5,533.57	\$0.11	\$5,533.68	\$5,533.68	\$0.00	\$4,150.26	\$1,383.42	\$1,383.42	\$4,150.26	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$0.11	\$5,533.68	\$5,533.68	\$0.00	\$4,150.26	\$1,383.42	\$1,383.42	\$4,150.26	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$0.11	\$5,533.68	\$5,533.68	\$0.00	\$4,150.26	\$1,383.42	\$1,383.42	\$4,150.26	\$0.00
20000 MATERIALES Y SUMINISTROS	\$53,843.67	-\$8,811.50	\$45,032.17	\$23,213.76	\$21,818.41	\$23,213.76	\$0.00	\$21,818.41	\$23,213.76	\$22,549.32
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,730.39	-\$3,781.40	\$6,948.99	\$6,948.99	\$0.00	\$6,948.99	\$0.00	\$0.00	\$6,948.99	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,730.39	-\$4,031.40	\$6,698.99	\$6,698.99	\$0.00	\$6,698.99	\$0.00	\$0.00	\$6,698.99	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,400.70	-\$5,400.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 BIENES 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	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$4,399.18	\$5,290.00	\$9,689.18	\$7,243.00	\$2,446.18	\$7,243.00	\$0.00	\$2,446.18	\$7,243.00	\$7,243.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,399.18	\$5,290.00	\$9,689.18	\$7,243.00	\$2,446.18	\$7,243.00	\$0.00	\$2,446.18	\$7,243.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$4,399.18	-\$1,612.00	\$2,787.18	\$341.00	\$2,446.18	\$341.00	\$0.00	\$2,446.18	\$341.00	\$0.00
22103 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	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,514.96	-\$3,499.99	\$14.97	\$0.00	\$14.97	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,514.96	-\$3,499.99	\$14.97	\$0.00	\$14.97	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,514.96	-\$3,499.99	\$14.97	\$0.00	\$14.97	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$2,320.00	\$27,390.24	\$9,021.77	\$18,368.47	\$9,021.77	\$0.00	\$18,368.47	\$9,021.77	\$8,357.33
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$2,320.00	\$27,390.24	\$9,021.77	\$18,368.47	\$9,021.77	\$0.00	\$18,368.47	\$9,021.77	\$8,357.33
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	-\$2,320.00	\$27,390.24	\$9,021.77	\$18,368.47	\$9,021.77	\$0.00	\$18,368.47	\$9,021.77	\$8,357.33
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,692.42	-\$1,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,692.42	-\$1,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,692.42	-\$1,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,796.48	-\$2,807.69	\$988.79	\$0.00	\$988.79	\$0.00	\$988.79	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$639.39	-\$639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuernavaca
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$639.39	-\$639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,939.79	-\$951.00	\$988.79	\$0.00	\$988.79	\$0.00	\$0.00	\$988.79	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,939.79	-\$951.00	\$988.79	\$0.00	\$988.79	\$0.00	\$0.00	\$988.79	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,217.30	-\$1,217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,217.30	-\$1,217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$35,131.95	\$14,394.25	\$49,526.20	\$49,514.40	\$11.80	\$49,514.40	\$0.00	\$11.80	\$49,514.40	\$49,514.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$147.55	\$1,893.05	\$2,040.60	\$2,028.80	\$11.80	\$2,028.80	\$0.00	\$11.80	\$2,028.80	\$2,028.80	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,751.40	\$1,751.40	\$1,750.40	\$1.00	\$1,750.40	\$0.00	\$1.00	\$1,750.40	\$1,750.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,751.40	\$1,751.40	\$1,750.40	\$1.00	\$1,750.40	\$0.00	\$1.00	\$1,750.40	\$1,750.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$147.55	\$141.65	\$289.20	\$278.40	\$10.80	\$278.40	\$0.00	\$10.80	\$278.40	\$278.40	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$147.55	\$141.65	\$289.20	\$278.40	\$10.80	\$278.40	\$0.00	\$10.80	\$278.40	\$278.40	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$28,760.47	\$15,855.13	\$44,615.60	\$44,615.60	\$0.00	\$44,615.60	\$0.00	\$0.00	\$44,615.60	\$44,615.60	\$0.00
37100	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
37101	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
37200	PASAJES TERRESTRES	\$0.00	\$982.00	\$982.00	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$982.00	\$982.00	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00
37500	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
37501	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
37502	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
38000	SERVICIOS OFICIALES	\$6,223.93	-\$3,353.93	\$2,870.00	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$2,870.00	\$2,870.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38500	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
38501	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
PROMOCIÓN DEL DESARROLLO ECC		\$1,836,021.29	-\$457,771.51	\$1,378,249.78	\$1,356,419.57	\$21,830.21	\$961,808.83	\$394,610.74	\$416,440.95	\$961,808.83	\$961,144.39	\$664.44

037 Fomento al uso de semilla mejorada de maíz de riego en el Municipio de Rincón de Romos

40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44100	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
44103	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuernavaca
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Fomento al uso de semilla mejorada d												
		\$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
038 Fomento al uso de semilla mejorada de maíz y frijol de temporal												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44100	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
44103	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
Fomento al uso de semilla mejorada d												
		\$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
039 Rehabilitación de caminos sacacosechas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Rehabilitación de caminos sacacosec												
		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
040 Equipamiento rural en el Municipio de Rincón de Romos: Herramientas (Cercos perimetrales, sistemas)												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$92,500.00	\$242,500.00	\$212,349.50	\$30,150.50	\$212,349.50	\$0.00	\$30,150.50	\$212,349.50	\$212,349.50	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$92,500.00	\$242,500.00	\$212,349.50	\$30,150.50	\$212,349.50	\$0.00	\$30,150.50	\$212,349.50	\$212,349.50	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$92,500.00	\$242,500.00	\$212,349.50	\$30,150.50	\$212,349.50	\$0.00	\$30,150.50	\$212,349.50	\$212,349.50	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$92,500.00	\$242,500.00	\$212,349.50	\$30,150.50	\$212,349.50	\$0.00	\$30,150.50	\$212,349.50	\$212,349.50	\$0.00
Equipamiento rural en el Municipio de												
		\$150,000.00	\$92,500.00	\$242,500.00	\$212,349.50	\$30,150.50	\$212,349.50	\$0.00	\$30,150.50	\$212,349.50	\$212,349.50	\$0.00
041 Fomento al mejoramiento genético bovino en el Municipio de Rincón de Romos												
40000	TRANSFERENCIAS, 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
44000	AYUDAS 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
44100	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
44103	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
Fomento al mejoramiento genético bo												
		\$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
042 Repoblamiento ganadero en el Municipio de Rincón de Romos												

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuq...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000 TRANSFERENCIAS, 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
44000 AYUDAS 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
44100 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
44103 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
Repoblamiento ganadero en el Muni	\$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
043 Tecnificación de la Presa El Saucillo											
40000 TRANSFERENCIAS, 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
44000 AYUDAS SOCIALES	\$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
44100 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
44103 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
Tecnificación de la Presa El Saucillo	\$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
044 Fomento a la captación de lluvia en el Municipio de Rincón de Romos											
20000 MATERIALES Y SUMINISTROS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 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
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$277,500.00	\$277,500.00	\$167,309.24	\$110,190.76	\$167,309.24	\$0.00	\$110,190.76	\$167,309.24	\$167,309.24	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$277,500.00	\$277,500.00	\$167,309.24	\$110,190.76	\$167,309.24	\$0.00	\$110,190.76	\$167,309.24	\$167,309.24	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$277,500.00	\$277,500.00	\$167,309.24	\$110,190.76	\$167,309.24	\$0.00	\$110,190.76	\$167,309.24	\$167,309.24	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$277,500.00	\$277,500.00	\$167,309.24	\$110,190.76	\$167,309.24	\$0.00	\$110,190.76	\$167,309.24	\$167,309.24	\$0.00
Fomento a la captación de lluvia en el	\$400,000.00	-\$122,500.00	\$277,500.00	\$167,309.24	\$110,190.76	\$167,309.24	\$0.00	\$110,190.76	\$167,309.24	\$167,309.24	\$0.00
045 Programa emergente de avena											
20000 MATERIALES Y SUMINISTROS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100 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
22103 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
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000 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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: C:\ESTADO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44100	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
44103	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
Programa emergente de avena		\$50,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
046 Fomento a la producción de maquey en el Municipio de Rincón de Romos												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$256,000.00	-\$100,000.00	\$156,000.00	\$121,400.00	\$34,600.00	\$121,400.00	\$0.00	\$34,600.00	\$121,400.00	\$121,400.00	\$0.00
44000	AYUDAS SOCIALES	\$256,000.00	-\$100,000.00	\$156,000.00	\$121,400.00	\$34,600.00	\$121,400.00	\$0.00	\$34,600.00	\$121,400.00	\$121,400.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$256,000.00	-\$100,000.00	\$156,000.00	\$121,400.00	\$34,600.00	\$121,400.00	\$0.00	\$34,600.00	\$121,400.00	\$121,400.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$256,000.00	-\$100,000.00	\$156,000.00	\$121,400.00	\$34,600.00	\$121,400.00	\$0.00	\$34,600.00	\$121,400.00	\$121,400.00	\$0.00
Fomento a la producción de maquey €		\$256,000.00	-\$100,000.00	\$156,000.00	\$121,400.00	\$34,600.00	\$121,400.00	\$0.00	\$34,600.00	\$121,400.00	\$121,400.00	\$0.00
047 Programa estatal de maquinaria pesada												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa estatal de maquinaria pesac		\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 Coordinación de Fondos de desarrollo Rural y Agropecuario												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$27,957.00	\$27,957.00	\$27,892.32	\$64.68	\$27,892.32	\$0.00	\$64.68	\$27,892.32	\$27,892.32	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
21500	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
21501	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
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$26,420.00	\$26,420.00	\$26,355.32	\$64.68	\$26,355.32	\$0.00	\$64.68	\$26,355.32	\$26,355.32	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$26,420.00	\$26,420.00	\$26,355.32	\$64.68	\$26,355.32	\$0.00	\$64.68	\$26,355.32	\$26,355.32	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$26,420.00	\$26,420.00	\$26,355.32	\$64.68	\$26,355.32	\$0.00	\$64.68	\$26,355.32	\$26,355.32	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,240.00	\$3,240.00	\$3,239.88	\$0.12	\$3,239.88	\$0.00	\$0.12	\$3,239.88	\$3,239.88	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$3,240.00	\$3,240.00	\$3,239.88	\$0.12	\$3,239.88	\$0.00	\$0.12	\$3,239.88	\$3,239.88	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,240.00	\$3,240.00	\$3,239.88	\$0.12	\$3,239.88	\$0.00	\$0.12	\$3,239.88	\$3,239.88	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,240.00	\$3,240.00	\$3,239.88	\$0.12	\$3,239.88	\$0.00	\$0.12	\$3,239.88	\$3,239.88	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$39,347.00	\$20,653.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUGRINÓN de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$60,000.00	-\$39,347.00	\$20,653.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,000.00	-\$39,347.00	\$20,653.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$60,000.00	-\$39,347.00	\$20,653.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$20,653.00	\$0.00	\$0.00	\$0.00
Coordinación de Fondos de desarroll		\$60,000.00	-\$8,150.00	\$51,850.00	\$31,132.20	\$20,717.80	\$31,132.20	\$0.00	\$20,717.80	\$31,132.20	\$31,132.20	\$0.00
049 Cabalgata de la Independencia												
30000	SERVICIOS GENERALES	\$60,000.00	-\$51,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$60,000.00	-\$51,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$51,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$51,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Cabalgata de la Independencia		\$60,000.00	-\$51,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
050 MUNICIPIO INCLUYENTE Y GARANTE DE LOS DERECHOS HUMANOS												
10000	SERVICIOS PERSONALES	\$9,771,023.11	\$961,264.53	\$10,732,287.64	\$10,732,287.64	\$0.00	\$7,170,139.09	\$3,562,148.55	\$3,562,148.55	\$7,170,139.09	\$7,170,139.09	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,012,105.64	\$912,657.12	\$8,924,762.76	\$8,924,762.76	\$0.00	\$6,882,579.76	\$2,042,183.00	\$2,042,183.00	\$6,882,579.76	\$6,882,579.76	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$912,657.12	\$8,924,762.76	\$8,924,762.76	\$0.00	\$6,882,579.76	\$2,042,183.00	\$2,042,183.00	\$6,882,579.76	\$6,882,579.76	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$912,657.12	\$8,924,762.76	\$8,924,762.76	\$0.00	\$6,882,579.76	\$2,042,183.00	\$2,042,183.00	\$6,882,579.76	\$6,882,579.76	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,519,897.66	\$126,228.22	\$1,646,125.88	\$1,646,125.88	\$0.00	\$175,963.45	\$1,470,162.43	\$1,470,162.43	\$175,963.45	\$175,963.45	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$39,883.68	\$32,726.75	\$72,610.43	\$72,610.43	\$0.00	\$50,239.88	\$22,370.55	\$22,370.55	\$50,239.88	\$50,239.88	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.68	\$32,726.75	\$72,610.43	\$72,610.43	\$0.00	\$50,239.88	\$22,370.55	\$22,370.55	\$50,239.88	\$50,239.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,480,013.98	\$92,505.75	\$1,572,519.73	\$1,572,519.73	\$0.00	\$124,727.85	\$1,447,791.88	\$1,447,791.88	\$124,727.85	\$124,727.85	\$0.00
13201	PRIMA VACACIONAL	\$133,535.11	\$0.00	\$133,535.11	\$133,535.11	\$0.00	\$78,764.51	\$54,770.60	\$54,770.60	\$78,764.51	\$78,764.51	\$0.00
13203	AGUINALDO	\$1,346,478.87	\$92,505.75	\$1,438,984.62	\$1,438,984.62	\$0.00	\$45,963.34	\$1,393,021.28	\$1,393,021.28	\$45,963.34	\$45,963.34	\$0.00
13400	COMPENSACIONES	\$0.00	\$995.72	\$995.72	\$995.72	\$0.00	\$995.72	\$0.00	\$0.00	\$995.72	\$995.72	\$0.00
13401	COMPENSACIONES	\$0.00	\$995.72	\$995.72	\$995.72	\$0.00	\$995.72	\$0.00	\$0.00	\$995.72	\$995.72	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$239,019.81	-\$77,620.81	\$161,399.00	\$161,399.00	\$0.00	\$111,595.88	\$49,803.12	\$49,803.12	\$111,595.88	\$111,595.88	\$0.00
15200	INDEMNIZACIONES	\$150,482.69	-\$150,482.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$150,482.69	-\$150,482.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.84	\$54,646.41	\$121,049.25	\$121,049.25	\$0.00	\$83,696.91	\$37,352.34	\$37,352.34	\$83,696.91	\$83,696.91	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.28	\$18,215.47	\$40,349.75	\$40,349.75	\$0.00	\$27,898.97	\$12,450.78	\$12,450.78	\$27,898.97	\$27,898.97	\$0.00
15402	APOYO DE RENTA	\$22,134.28	\$18,215.47	\$40,349.75	\$40,349.75	\$0.00	\$27,898.97	\$12,450.78	\$12,450.78	\$27,898.97	\$27,898.97	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: C:\ESTADO DE EJERCICIO DE PRESUPUESTO DE EGRESOS_PY
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15403	BONO DE DESPENSA	\$22,134.28	\$18,215.47	\$40,349.75	\$40,349.75	\$0.00	\$27,898.97	\$12,450.78	\$12,450.78	\$27,898.97	\$27,898.97	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	\$18,215.47	\$40,349.75	\$40,349.75	\$0.00	\$27,898.97	\$12,450.78	\$12,450.78	\$27,898.97	\$27,898.97	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	\$18,215.47	\$40,349.75	\$40,349.75	\$0.00	\$27,898.97	\$12,450.78	\$12,450.78	\$27,898.97	\$27,898.97	\$0.00
20000	MATERIALES Y SUMINISTROS	\$375,057.84	-\$57,019.15	\$318,038.69	\$276,098.98	\$41,939.71	\$276,098.98	\$0.00	\$41,939.71	\$276,098.98	\$274,402.99	\$1,695.99
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$103,802.22	-\$54,184.24	\$49,617.98	\$47,783.30	\$1,834.68	\$47,783.30	\$0.00	\$1,834.68	\$47,783.30	\$47,783.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$67,528.05	-\$49,062.11	\$18,465.94	\$18,091.94	\$374.00	\$18,091.94	\$0.00	\$374.00	\$18,091.94	\$18,091.94	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$58,989.71	-\$56,627.71	\$2,362.00	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$2,362.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$8,538.34	\$7,665.60	\$16,103.94	\$15,729.94	\$374.00	\$15,729.94	\$0.00	\$374.00	\$15,729.94	\$15,729.94	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$10,658.00	\$10,658.00	\$10,658.00	\$0.00	\$10,658.00	\$0.00	\$0.00	\$10,658.00	\$10,658.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$10,658.00	\$10,658.00	\$10,658.00	\$0.00	\$10,658.00	\$0.00	\$0.00	\$10,658.00	\$10,658.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$20,860.61	\$1,590.66	\$580.00	\$1,010.66	\$580.00	\$0.00	\$1,010.66	\$580.00	\$580.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$20,860.61	\$1,590.66	\$580.00	\$1,010.66	\$580.00	\$0.00	\$1,010.66	\$580.00	\$580.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$13,822.90	\$5,080.48	\$18,903.38	\$18,453.36	\$450.02	\$18,453.36	\$0.00	\$450.02	\$18,453.36	\$18,453.36	\$0.00
21601	MATERIAL DE LIMPIEZA	\$13,822.90	\$5,080.48	\$18,903.38	\$18,453.36	\$450.02	\$18,453.36	\$0.00	\$450.02	\$18,453.36	\$18,453.36	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$64,557.21	\$16,542.95	\$81,100.16	\$64,680.80	\$16,419.36	\$64,680.80	\$0.00	\$16,419.36	\$64,680.80	\$64,680.80	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$64,557.21	\$16,542.95	\$81,100.16	\$64,680.80	\$16,419.36	\$64,680.80	\$0.00	\$16,419.36	\$64,680.80	\$64,680.80	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$62,925.53	\$15,082.00	\$78,007.53	\$64,680.80	\$13,326.73	\$64,680.80	\$0.00	\$13,326.73	\$64,680.80	\$64,680.80	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$1,631.68	\$1,460.95	\$3,092.63	\$0.00	\$3,092.63	\$0.00	\$0.00	\$3,092.63	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,806.37	-\$11,172.97	\$20,633.40	\$19,400.20	\$1,233.20	\$19,400.20	\$0.00	\$1,233.20	\$19,400.20	\$19,400.20	\$0.00
24400	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
24401	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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	-\$1,733.20	\$2,570.40	\$1,339.80	\$1,230.60	\$1,339.80	\$0.00	\$1,230.60	\$1,339.80	\$1,339.80	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	-\$1,733.20	\$2,570.40	\$1,339.80	\$1,230.60	\$1,339.80	\$0.00	\$1,230.60	\$1,339.80	\$1,339.80	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	-\$4,509.60	\$9,373.20	\$9,372.00	\$1.20	\$9,372.00	\$0.00	\$1.20	\$9,372.00	\$9,372.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	-\$4,509.60	\$9,373.20	\$9,372.00	\$1.20	\$9,372.00	\$0.00	\$1.20	\$9,372.00	\$9,372.00	\$0.00
24800	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
24801	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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$6,098.16	\$4,977.80	\$4,976.40	\$1.40	\$4,976.40	\$0.00	\$1.40	\$4,976.40	\$4,976.40	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$6,098.16	\$4,977.80	\$4,976.40	\$1.40	\$4,976.40	\$0.00	\$1.40	\$4,976.40	\$4,976.40	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$868.50	-\$868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25301 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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$43,002.98	\$88,859.85	\$71,329.79	\$17,530.06	\$71,329.79	\$0.00	\$17,530.06	\$71,329.79	\$69,633.80	\$1,695.99
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$43,002.98	\$88,859.85	\$71,329.79	\$17,530.06	\$71,329.79	\$0.00	\$17,530.06	\$71,329.79	\$69,633.80	\$1,695.99
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	-\$43,002.98	\$88,859.85	\$71,329.79	\$17,530.06	\$71,329.79	\$0.00	\$17,530.06	\$71,329.79	\$69,633.80	\$1,695.99
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$42,160.71	\$35,666.59	\$77,827.30	\$72,904.89	\$4,922.41	\$72,904.89	\$0.00	\$4,922.41	\$72,904.89	\$72,904.89	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	-\$1,884.97	\$1,387.00	\$1,311.80	\$75.20	\$1,311.80	\$0.00	\$75.20	\$1,311.80	\$1,311.80	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	-\$1,884.97	\$1,387.00	\$1,311.80	\$75.20	\$1,311.80	\$0.00	\$75.20	\$1,311.80	\$1,311.80	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$5,347.07	\$4,883.41	\$3,410.01	\$1,473.40	\$3,410.01	\$0.00	\$1,473.40	\$3,410.01	\$3,410.01	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$5,347.07	\$4,883.41	\$3,410.01	\$1,473.40	\$3,410.01	\$0.00	\$1,473.40	\$3,410.01	\$3,410.01	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$40,004.43	\$68,662.69	\$65,288.88	\$3,373.81	\$65,288.88	\$0.00	\$3,373.81	\$65,288.88	\$65,288.88	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$40,004.43	\$68,662.69	\$65,288.88	\$3,373.81	\$65,288.88	\$0.00	\$3,373.81	\$65,288.88	\$65,288.88	\$0.00
29800 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
29801 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
30000 SERVICIOS GENERALES	\$683,679.59	\$142,408.39	\$826,087.98	\$582,146.94	\$243,941.04	\$582,146.94	\$0.00	\$243,941.04	\$582,146.94	\$582,146.94	\$0.00
31000 SERVICIOS BÁSICOS	\$10,914.82	-\$10,914.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 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
31401 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
32000 SERVICIOS DE ARRENDAMIENTO	\$9,198.69	\$190,801.31	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
32500 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
32501 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
32900 OTROS ARRENDAMIENTOS	\$222.61	-\$222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$222.61	-\$222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,386.08	\$7,563.91	\$12,949.99	\$12,949.99	\$0.00	\$12,949.99	\$0.00	\$0.00	\$12,949.99	\$12,949.99	\$0.00
35300 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
35301 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
35500 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
35501 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
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
37100 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 30/sep./2024

Usr: CUCI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37101	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
38000	SERVICIOS OFICIALES	\$655,000.00	-\$100,161.01	\$554,838.99	\$510,898.48	\$43,940.51	\$510,898.48	\$0.00	\$43,940.51	\$510,898.48	\$510,898.48	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$52,861.01	\$447,138.99	\$403,198.48	\$43,940.51	\$403,198.48	\$0.00	\$43,940.51	\$403,198.48	\$403,198.48	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$52,861.01	\$447,138.99	\$403,198.48	\$43,940.51	\$403,198.48	\$0.00	\$43,940.51	\$403,198.48	\$403,198.48	\$0.00
38300	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
38301	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
38400	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
38401	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
39000	OTROS SERVICIOS GENERALES	\$3,180.00	\$23,307.00	\$26,487.00	\$26,486.47	\$0.53	\$26,486.47	\$0.00	\$0.53	\$26,486.47	\$26,486.47	\$0.00
39200	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
39202	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
39900	OTROS SERVICIOS GENERALES	\$0.00	\$20,487.00	\$20,487.00	\$20,486.47	\$0.53	\$20,486.47	\$0.00	\$0.53	\$20,486.47	\$20,486.47	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$303.00	\$303.00	\$302.47	\$0.53	\$302.47	\$0.00	\$0.53	\$302.47	\$302.47	\$0.00
39909	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	-\$64,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$70,000.00	-\$64,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$64,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$70,000.00	-\$64,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51500	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
51501	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
MUNICIPIO INCLUYENTE Y GARANTE		\$10,899,760.54	\$1,004,346.77	\$11,904,107.31	\$11,612,226.56	\$291,880.75	\$8,050,078.01	\$3,562,148.55	\$3,854,029.30	\$8,050,078.01	\$8,048,382.02	\$1,695.99
051 EQUIDAD DE GENERO NIÑAS NIÑOS Y ADOLESCENTES												
10000	SERVICIOS PERSONALES	\$887,327.89	-\$198,173.06	\$689,154.83	\$689,154.83	\$0.00	\$476,647.78	\$212,507.05	\$212,507.05	\$476,647.78	\$476,647.78	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$693,629.60	-\$107,220.20	\$586,409.40	\$586,409.40	\$0.00	\$461,635.40	\$124,774.00	\$124,774.00	\$461,635.40	\$461,635.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	-\$107,220.20	\$586,409.40	\$586,409.40	\$0.00	\$461,635.40	\$124,774.00	\$124,774.00	\$461,635.40	\$461,635.40	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	-\$107,220.20	\$586,409.40	\$586,409.40	\$0.00	\$461,635.40	\$124,774.00	\$124,774.00	\$461,635.40	\$461,635.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$128,128.80	-\$25,383.37	\$102,745.43	\$102,745.43	\$0.00	\$15,012.38	\$87,733.05	\$87,733.05	\$15,012.38	\$15,012.38	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$128,128.80	-\$25,383.37	\$102,745.43	\$102,745.43	\$0.00	\$15,012.38	\$87,733.05	\$87,733.05	\$15,012.38	\$15,012.38	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUGUIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13201	PRIMA VACACIONAL	\$11,560.49	\$0.00	\$11,560.49	\$11,560.49	\$0.00	\$7,031.07	\$4,529.42	\$4,529.42	\$7,031.07	\$7,031.07	\$0.00
13203	AGUINALDO	\$116,568.31	-\$25,383.37	\$91,184.94	\$91,184.94	\$0.00	\$7,981.31	\$83,203.63	\$83,203.63	\$7,981.31	\$7,981.31	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,569.49	-\$65,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$65,569.49	-\$65,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$65,569.49	-\$65,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,610.03	-\$4,715.51	\$5,894.52	\$3,012.48	\$2,882.04	\$3,012.48	\$0.00	\$2,882.04	\$3,012.48	\$3,012.48	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,491.09	-\$4,215.51	\$5,275.58	\$3,012.48	\$2,263.10	\$3,012.48	\$0.00	\$2,263.10	\$3,012.48	\$3,012.48	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	-\$4,215.51	\$3,050.00	\$3,012.48	\$37.52	\$3,012.48	\$0.00	\$37.52	\$3,012.48	\$3,012.48	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	-\$5,875.51	\$1,390.00	\$1,385.00	\$5.00	\$1,385.00	\$0.00	\$5.00	\$1,385.00	\$1,385.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$1,660.00	\$1,660.00	\$1,627.48	\$32.52	\$1,627.48	\$0.00	\$32.52	\$1,627.48	\$1,627.48	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$0.00	\$2,225.58	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$2,225.58	\$0.00	\$0.00	\$2,225.58	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,118.94	-\$500.00	\$618.94	\$0.00	\$618.94	\$0.00	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	-\$500.00	\$618.94	\$0.00	\$618.94	\$0.00	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	-\$500.00	\$618.94	\$0.00	\$618.94	\$0.00	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$150,368.46	-\$5,652.94	\$144,715.52	\$117,227.03	\$27,488.49	\$106,787.03	\$10,440.00	\$37,928.49	\$106,787.03	\$106,787.03	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$368.46	\$0.00	\$368.46	\$0.00	\$368.46	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$368.46	\$0.00	\$368.46	\$0.00	\$368.46	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$368.46	\$0.00	\$368.46	\$0.00	\$368.46	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$26,532.94	\$123,467.06	\$96,347.03	\$27,120.03	\$96,347.03	\$0.00	\$27,120.03	\$96,347.03	\$96,347.03	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$26,532.94	\$123,467.06	\$96,347.03	\$27,120.03	\$96,347.03	\$0.00	\$27,120.03	\$96,347.03	\$96,347.03	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$26,532.94	\$123,467.06	\$96,347.03	\$27,120.03	\$96,347.03	\$0.00	\$27,120.03	\$96,347.03	\$96,347.03	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$12,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$12,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$12,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
EQUIDAD DE GENERO NIÑOS NIÑAS		\$1,048,306.38	-\$196,541.51	\$851,764.87	\$819,394.34	\$32,370.53	\$596,447.29	\$222,947.05	\$255,317.58	\$596,447.29	\$596,447.29	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatrimón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
052 CABILDO ABIERTO												
10000	SERVICIOS PERSONALES	\$10,282,866.30	-\$2,348,521.42	\$7,934,344.88	\$7,934,344.88	\$0.00	\$5,088,462.72	\$2,845,882.16	\$2,845,882.16	\$5,088,462.72	\$5,088,462.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,807,375.55	-\$17,056.39	\$6,790,319.16	\$6,790,319.16	\$0.00	\$5,088,462.72	\$1,701,856.44	\$1,701,856.44	\$5,088,462.72	\$5,088,462.72	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	-\$17,056.39	\$6,790,319.16	\$6,790,319.16	\$0.00	\$5,088,462.72	\$1,701,856.44	\$1,701,856.44	\$5,088,462.72	\$5,088,462.72	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	-\$17,056.39	\$6,790,319.16	\$6,790,319.16	\$0.00	\$5,088,462.72	\$1,701,856.44	\$1,701,856.44	\$5,088,462.72	\$5,088,462.72	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,475,490.75	-\$2,331,465.03	\$1,144,025.72	\$1,144,025.72	\$0.00	\$0.00	\$1,144,025.72	\$1,144,025.72	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,144,017.28	\$8.44	\$1,144,025.72	\$1,144,025.72	\$0.00	\$0.00	\$1,144,025.72	\$1,144,025.72	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,144,017.28	\$8.44	\$1,144,025.72	\$1,144,025.72	\$0.00	\$0.00	\$1,144,025.72	\$1,144,025.72	\$0.00	\$0.00	\$0.00
13400	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
13401	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,836,000.00	\$0.00	\$1,836,000.00	\$1,376,854.00	\$459,146.00	\$1,376,854.00	\$0.00	\$459,146.00	\$1,376,854.00	\$1,376,854.00	\$0.00
44000	AYUDAS SOCIALES	\$1,836,000.00	\$0.00	\$1,836,000.00	\$1,376,854.00	\$459,146.00	\$1,376,854.00	\$0.00	\$459,146.00	\$1,376,854.00	\$1,376,854.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,836,000.00	\$0.00	\$1,836,000.00	\$1,376,854.00	\$459,146.00	\$1,376,854.00	\$0.00	\$459,146.00	\$1,376,854.00	\$1,376,854.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,836,000.00	\$0.00	\$1,836,000.00	\$1,376,854.00	\$459,146.00	\$1,376,854.00	\$0.00	\$459,146.00	\$1,376,854.00	\$1,376,854.00	\$0.00
CABILDO ABIERTO		\$12,118,866.30	-\$2,348,521.42	\$9,770,344.88	\$9,311,198.88	\$459,146.00	\$6,465,316.72	\$2,845,882.16	\$3,305,028.16	\$6,465,316.72	\$6,465,316.72	\$0.00
053 SEGURIDAD JURIDICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$788,951.85	-\$98,877.78	\$690,074.07	\$690,074.07	\$0.00	\$477,732.31	\$212,341.76	\$212,341.76	\$477,732.31	\$477,732.31	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$665,938.26	-\$70,707.26	\$595,231.00	\$595,231.00	\$0.00	\$470,653.00	\$124,578.00	\$124,578.00	\$470,653.00	\$470,653.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	-\$70,707.26	\$595,231.00	\$595,231.00	\$0.00	\$470,653.00	\$124,578.00	\$124,578.00	\$470,653.00	\$470,653.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	-\$70,707.26	\$595,231.00	\$595,231.00	\$0.00	\$470,653.00	\$124,578.00	\$124,578.00	\$470,653.00	\$470,653.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,013.59	-\$28,170.52	\$94,843.07	\$94,843.07	\$0.00	\$7,079.31	\$87,763.76	\$87,763.76	\$7,079.31	\$7,079.31	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$123,013.59	-\$28,170.52	\$94,843.07	\$94,843.07	\$0.00	\$7,079.31	\$87,763.76	\$87,763.76	\$7,079.31	\$7,079.31	\$0.00
13201	PRIMA VACACIONAL	\$11,098.97	\$0.00	\$11,098.97	\$11,098.97	\$0.00	\$7,079.31	\$4,019.66	\$4,019.66	\$7,079.31	\$7,079.31	\$0.00
13203	AGUINALDO	\$111,914.62	-\$28,170.52	\$83,744.10	\$83,744.10	\$0.00	\$0.00	\$83,744.10	\$83,744.10	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$25,163.58	\$14,836.42	\$25,163.58	\$0.00	\$14,836.42	\$25,163.58	\$24,202.51	\$961.07
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
21100	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
21101	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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$522.00	\$39,478.00	\$24,641.58	\$14,836.42	\$24,641.58	\$0.00	\$14,836.42	\$24,641.58	\$23,680.51	\$961.07

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatrimón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$522.00	\$39,478.00	\$24,641.58	\$14,836.42	\$24,641.58	\$0.00	\$14,836.42	\$24,641.58	\$23,680.51	\$961.07
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$522.00	\$39,478.00	\$24,641.58	\$14,836.42	\$24,641.58	\$0.00	\$14,836.42	\$24,641.58	\$23,680.51	\$961.07
30000	SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44400	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
44401	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
SEGURIDAD JURIDICA MUNICIPAL		\$842,951.85	-\$112,877.78	\$730,074.07	\$715,237.65	\$14,836.42	\$502,895.89	\$212,341.76	\$227,178.18	\$502,895.89	\$501,934.82	\$961.07
054	MODERNIZACION DE LOS SERVICIOS PUBLICOS											
10000	SERVICIOS PERSONALES	\$16,693,920.82	\$4,822.04	\$16,698,742.86	\$16,698,742.86	\$0.00	\$11,149,281.15	\$5,549,461.71	\$5,549,461.71	\$11,149,281.15	\$11,149,281.15	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,685,989.10	\$102,284.45	\$12,788,273.55	\$12,788,273.55	\$0.00	\$9,533,423.63	\$3,254,849.92	\$3,254,849.92	\$9,533,423.63	\$9,533,423.63	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	\$102,284.45	\$12,788,273.55	\$12,788,273.55	\$0.00	\$9,533,423.63	\$3,254,849.92	\$3,254,849.92	\$9,533,423.63	\$9,533,423.63	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	\$102,284.45	\$12,788,273.55	\$12,788,273.55	\$0.00	\$9,533,423.63	\$3,254,849.92	\$3,254,849.92	\$9,533,423.63	\$9,533,423.63	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,561,667.13	\$60,128.54	\$3,621,795.67	\$3,621,795.67	\$0.00	\$1,399,121.72	\$2,222,673.95	\$2,222,673.95	\$1,399,121.72	\$1,399,121.72	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$193,283.04	-\$53,433.80	\$139,849.24	\$139,849.24	\$0.00	\$108,402.34	\$31,446.90	\$31,446.90	\$108,402.34	\$108,402.34	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$193,283.04	-\$53,433.80	\$139,849.24	\$139,849.24	\$0.00	\$108,402.34	\$31,446.90	\$31,446.90	\$108,402.34	\$108,402.34	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,343,384.09	\$113,562.34	\$2,456,946.43	\$2,456,946.43	\$0.00	\$265,719.38	\$2,191,227.05	\$2,191,227.05	\$265,719.38	\$265,719.38	\$0.00
13201	PRIMA VACACIONAL	\$211,433.15	\$936.75	\$212,369.90	\$212,369.90	\$0.00	\$154,588.41	\$57,781.49	\$57,781.49	\$154,588.41	\$154,588.41	\$0.00
13203	AGUINALDO	\$2,131,950.94	\$112,625.59	\$2,244,576.53	\$2,244,576.53	\$0.00	\$111,130.97	\$2,133,445.56	\$2,133,445.56	\$111,130.97	\$111,130.97	\$0.00
13400	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
13401	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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$446,264.59	-\$157,590.95	\$288,673.64	\$288,673.64	\$0.00	\$216,735.80	\$71,937.84	\$71,937.84	\$216,735.80	\$216,735.80	\$0.00
15200	INDEMNIZACIONES	\$92,115.99	-\$92,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$92,115.99	-\$92,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$265,611.45	-\$49,336.79	\$216,274.66	\$216,274.66	\$0.00	\$162,321.28	\$53,953.38	\$53,953.38	\$162,321.28	\$162,321.28	\$0.00
15401	APOYO DE TRANSPORTE	\$88,537.15	-\$16,368.74	\$72,168.41	\$72,168.41	\$0.00	\$54,183.95	\$17,984.46	\$17,984.46	\$54,183.95	\$54,183.95	\$0.00
15402	APOYO DE RENTA	\$88,537.15	-\$16,368.74	\$72,168.41	\$72,168.41	\$0.00	\$54,183.95	\$17,984.46	\$17,984.46	\$54,183.95	\$54,183.95	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024


 Ustr: CUCUNZÓN de ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
15403 BONO DE DESPENSA	\$88,537.15	-\$16,599.31	\$71,937.84	\$71,937.84	\$0.00	\$53,953.38	\$17,984.46	\$17,984.46	\$53,953.38	\$53,953.38	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,537.15	-\$16,138.17	\$72,398.98	\$72,398.98	\$0.00	\$54,414.52	\$17,984.46	\$17,984.46	\$54,414.52	\$54,414.52	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$88,537.15	-\$16,138.17	\$72,398.98	\$72,398.98	\$0.00	\$54,414.52	\$17,984.46	\$17,984.46	\$54,414.52	\$54,414.52	\$0.00
20000 MATERIALES Y SUMINISTROS	\$5,869,629.03	\$646,842.71	\$6,516,471.74	\$5,123,520.51	\$1,392,951.23	\$5,123,520.51	\$0.00	\$1,392,951.23	\$5,123,520.51	\$4,955,548.75	\$167,971.76
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,019.07	-\$36,862.38	\$237,156.69	\$235,322.62	\$1,834.07	\$235,322.62	\$0.00	\$1,834.07	\$235,322.62	\$235,322.62	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,440.20	\$24,685.50	\$51,125.70	\$51,080.50	\$45.20	\$51,080.50	\$0.00	\$45.20	\$51,080.50	\$51,080.50	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,506.46	-\$2,786.96	\$719.50	\$719.50	\$0.00	\$719.50	\$0.00	\$0.00	\$719.50	\$719.50	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$22,933.74	\$27,472.46	\$50,406.20	\$50,361.00	\$45.20	\$50,361.00	\$0.00	\$45.20	\$50,361.00	\$50,361.00	\$0.00
21400 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
21401 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
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,578.87	-\$58,234.00	\$12,344.87	\$10,556.00	\$1,788.87	\$10,556.00	\$0.00	\$1,788.87	\$10,556.00	\$10,556.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,578.87	-\$58,234.00	\$12,344.87	\$10,556.00	\$1,788.87	\$10,556.00	\$0.00	\$1,788.87	\$10,556.00	\$10,556.00	\$0.00
21600 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
21601 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
22000 ALIMENTOS Y UTENSILIOS	\$11,554.00	\$1,784.00	\$13,338.00	\$13,336.36	\$1.64	\$13,336.36	\$0.00	\$1.64	\$13,336.36	\$13,336.36	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,554.00	\$1,784.00	\$13,338.00	\$13,336.36	\$1.64	\$13,336.36	\$0.00	\$1.64	\$13,336.36	\$13,336.36	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$11,554.00	\$1,784.00	\$13,338.00	\$13,336.36	\$1.64	\$13,336.36	\$0.00	\$1.64	\$13,336.36	\$13,336.36	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,303,305.53	\$708,124.31	\$2,011,429.84	\$1,595,722.38	\$415,707.46	\$1,595,722.38	\$0.00	\$415,707.46	\$1,595,722.38	\$1,595,722.38	\$0.00
24200 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
24201 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
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,250.00	\$4,250.00	\$4,239.99	\$10.01	\$4,239.99	\$0.00	\$10.01	\$4,239.99	\$4,239.99	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,250.00	\$4,250.00	\$4,239.99	\$10.01	\$4,239.99	\$0.00	\$10.01	\$4,239.99	\$4,239.99	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	\$634,043.23	\$908,030.51	\$762,325.83	\$145,704.68	\$762,325.83	\$0.00	\$145,704.68	\$762,325.83	\$762,325.83	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	\$634,043.23	\$908,030.51	\$762,325.83	\$145,704.68	\$762,325.83	\$0.00	\$145,704.68	\$762,325.83	\$762,325.83	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	\$1,533.76	\$63,968.37	\$54,934.62	\$9,033.75	\$54,934.62	\$0.00	\$9,033.75	\$54,934.62	\$54,934.62	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	\$1,533.76	\$63,968.37	\$54,934.62	\$9,033.75	\$54,934.62	\$0.00	\$9,033.75	\$54,934.62	\$54,934.62	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$201,805.66	-\$29,405.66	\$172,400.00	\$51,170.00	\$121,230.00	\$51,170.00	\$0.00	\$121,230.00	\$51,170.00	\$51,170.00	\$0.00
24801 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
24803 ARBOLES Y PLANTAS DE ORNATO	\$200,000.00	-\$27,600.00	\$172,400.00	\$51,170.00	\$121,230.00	\$51,170.00	\$0.00	\$121,230.00	\$51,170.00	\$51,170.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	\$95,083.44	\$860,161.42	\$720,432.40	\$139,729.02	\$720,432.40	\$0.00	\$139,729.02	\$720,432.40	\$720,432.40	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	\$95,083.44	\$860,161.42	\$720,432.40	\$139,729.02	\$720,432.40	\$0.00	\$139,729.02	\$720,432.40	\$720,432.40	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024


 Ustr: Cuahutlán de Romos
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$31,659.96	-\$2,820.00	\$28,839.96	\$15,665.00	\$13,174.96	\$15,665.00	\$0.00	\$13,174.96	\$15,665.00	\$15,665.00	\$15,665.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	-\$1,820.00	\$28,180.00	\$15,665.00	\$12,515.00	\$15,665.00	\$0.00	\$12,515.00	\$15,665.00	\$15,665.00	\$15,665.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	-\$1,820.00	\$28,180.00	\$15,665.00	\$12,515.00	\$15,665.00	\$0.00	\$12,515.00	\$15,665.00	\$15,665.00	\$15,665.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$1,659.96	-\$1,000.00	\$659.96	\$0.00	\$659.96	\$0.00	\$0.00	\$659.96	\$0.00	\$0.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUÍMICOS	\$1,659.96	-\$1,000.00	\$659.96	\$0.00	\$659.96	\$0.00	\$0.00	\$659.96	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$9,298.40	\$2,914,298.40	\$2,131,399.56	\$782,898.84	\$2,131,399.56	\$0.00	\$782,898.84	\$2,131,399.56	\$2,062,110.80	\$69,288.76	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$9,298.40	\$2,914,298.40	\$2,131,399.56	\$782,898.84	\$2,131,399.56	\$0.00	\$782,898.84	\$2,131,399.56	\$2,062,110.80	\$69,288.76	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$9,298.40	\$2,914,298.40	\$2,131,399.56	\$782,898.84	\$2,131,399.56	\$0.00	\$782,898.84	\$2,131,399.56	\$2,062,110.80	\$69,288.76	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,004.70	-\$6,622.15	\$16,382.55	\$16,382.55	\$0.00	\$16,382.55	\$0.00	\$0.00	\$16,382.55	\$16,382.55	\$16,382.55	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$23,004.70	-\$6,622.15	\$16,382.55	\$16,382.55	\$0.00	\$16,382.55	\$0.00	\$0.00	\$16,382.55	\$16,382.55	\$16,382.55	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$23,004.70	-\$6,622.15	\$16,382.55	\$16,382.55	\$0.00	\$16,382.55	\$0.00	\$0.00	\$16,382.55	\$16,382.55	\$16,382.55	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,321,085.77	-\$26,059.47	\$1,295,026.30	\$1,115,692.04	\$179,334.26	\$1,115,692.04	\$0.00	\$179,334.26	\$1,115,692.04	\$1,017,009.04	\$98,683.00	\$0.00
29100 HERRAMIENTAS MENORES	\$5,299.58	\$6,602.95	\$11,902.53	\$11,687.18	\$215.35	\$11,687.18	\$0.00	\$215.35	\$11,687.18	\$11,687.18	\$11,687.18	\$0.00
29101 HERRAMIENTAS MENORES	\$5,299.58	\$6,602.95	\$11,902.53	\$11,687.18	\$215.35	\$11,687.18	\$0.00	\$215.35	\$11,687.18	\$11,687.18	\$11,687.18	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	-\$1,139.66	\$15,621.27	\$9,931.26	\$5,690.01	\$9,931.26	\$0.00	\$5,690.01	\$9,931.26	\$9,931.26	\$9,931.26	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	-\$1,139.66	\$15,621.27	\$9,931.26	\$5,690.01	\$9,931.26	\$0.00	\$5,690.01	\$9,931.26	\$9,931.26	\$9,931.26	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	-\$44,806.00	\$1,245,194.00	\$1,071,766.88	\$173,427.12	\$1,071,766.88	\$0.00	\$173,427.12	\$1,071,766.88	\$973,083.88	\$98,683.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	-\$44,806.00	\$1,245,194.00	\$1,071,766.88	\$173,427.12	\$1,071,766.88	\$0.00	\$173,427.12	\$1,071,766.88	\$973,083.88	\$98,683.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$13,283.24	\$22,308.50	\$22,306.72	\$1.78	\$22,306.72	\$0.00	\$1.78	\$22,306.72	\$22,306.72	\$22,306.72	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$13,283.24	\$22,308.50	\$22,306.72	\$1.78	\$22,306.72	\$0.00	\$1.78	\$22,306.72	\$22,306.72	\$22,306.72	\$0.00
30000 SERVICIOS GENERALES	\$17,888,401.97	-\$115,776.30	\$17,772,625.67	\$14,147,661.84	\$3,624,963.83	\$14,147,661.84	\$0.00	\$3,624,963.83	\$14,147,661.84	\$14,118,963.44	\$28,698.40	\$0.00
31000 SERVICIOS BÁSICOS	\$14,955,000.00	-\$55,100.00	\$14,899,900.00	\$12,037,109.19	\$2,862,790.81	\$12,037,109.19	\$0.00	\$2,862,790.81	\$12,037,109.19	\$12,037,109.19	\$12,037,109.19	\$0.00
31100 ENERGÍA ELÉCTRICA	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,415,927.79	\$584,072.21	\$7,415,927.79	\$0.00	\$584,072.21	\$7,415,927.79	\$7,415,927.79	\$7,415,927.79	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,017,888.80	\$332,111.20	\$1,017,888.80	\$0.00	\$332,111.20	\$1,017,888.80	\$1,017,888.80	\$1,017,888.80	\$0.00
31102 SERVIO DE ENERGIA ELECTRICA PARA ALUMBRADC	\$6,650,000.00	\$0.00	\$6,650,000.00	\$6,398,038.99	\$251,961.01	\$6,398,038.99	\$0.00	\$251,961.01	\$6,398,038.99	\$6,398,038.99	\$6,398,038.99	\$0.00
31300 AGUA	\$6,955,000.00	-\$55,100.00	\$6,899,900.00	\$4,621,181.40	\$2,278,718.60	\$4,621,181.40	\$0.00	\$2,278,718.60	\$4,621,181.40	\$4,621,181.40	\$4,621,181.40	\$0.00
31301 AGUA	\$6,955,000.00	-\$55,100.00	\$6,899,900.00	\$4,621,181.40	\$2,278,718.60	\$4,621,181.40	\$0.00	\$2,278,718.60	\$4,621,181.40	\$4,621,181.40	\$4,621,181.40	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$45,349.60	\$85,349.60	\$85,349.60	\$0.00	\$85,349.60	\$0.00	\$0.00	\$85,349.60	\$85,349.60	\$85,349.60	\$0.00
32300 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	\$0.00
32301 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	\$0.00
32500 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	\$3,500.00	\$0.00





Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuernavaca
 Ustr: Cuernavaca
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32501	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
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$81,849.60	\$81,849.60	\$81,849.60	\$0.00	\$81,849.60	\$0.00	\$0.00	\$81,849.60	\$81,849.60	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$81,849.60	\$81,849.60	\$81,849.60	\$0.00	\$81,849.60	\$0.00	\$0.00	\$81,849.60	\$81,849.60	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	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
34501	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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,746,304.61	\$17,882.06	\$2,764,186.67	\$2,002,013.65	\$762,173.02	\$2,002,013.65	\$0.00	\$762,173.02	\$2,002,013.65	\$1,973,315.25	\$28,698.40
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	-\$15,998.40	\$708,001.60	\$446,461.96	\$261,539.64	\$446,461.96	\$0.00	\$261,539.64	\$446,461.96	\$444,141.96	\$2,320.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	-\$15,998.40	\$708,001.60	\$446,461.96	\$261,539.64	\$446,461.96	\$0.00	\$261,539.64	\$446,461.96	\$444,141.96	\$2,320.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$5,719.54	\$36,585.07	\$10,250.02	\$26,335.05	\$10,250.02	\$0.00	\$26,335.05	\$10,250.02	\$10,250.02	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$5,719.54	\$36,585.07	\$10,250.02	\$26,335.05	\$10,250.02	\$0.00	\$26,335.05	\$10,250.02	\$10,250.02	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,980,000.00	\$0.00	\$1,980,000.00	\$1,518,923.27	\$461,076.73	\$1,518,923.27	\$0.00	\$461,076.73	\$1,518,923.27	\$1,518,923.27	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,980,000.00	\$0.00	\$1,980,000.00	\$1,518,923.27	\$461,076.73	\$1,518,923.27	\$0.00	\$461,076.73	\$1,518,923.27	\$1,518,923.27	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$39,600.00	\$39,600.00	\$26,378.40	\$13,221.60	\$26,378.40	\$0.00	\$13,221.60	\$26,378.40	\$0.00	\$26,378.40
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$39,600.00	\$39,600.00	\$26,378.40	\$13,221.60	\$26,378.40	\$0.00	\$13,221.60	\$26,378.40	\$0.00	\$26,378.40
39000	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
39900	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
39901	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
39909	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,720.00	-\$1,540.00	\$11,180.00	\$5,000.00	\$6,180.00	\$5,000.00	\$0.00	\$6,180.00	\$5,000.00	\$5,000.00	\$0.00
44000	AYUDAS SOCIALES	\$12,720.00	-\$1,540.00	\$11,180.00	\$5,000.00	\$6,180.00	\$5,000.00	\$0.00	\$6,180.00	\$5,000.00	\$5,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$12,720.00	-\$1,540.00	\$11,180.00	\$5,000.00	\$6,180.00	\$5,000.00	\$0.00	\$6,180.00	\$5,000.00	\$5,000.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$12,720.00	-\$1,540.00	\$11,180.00	\$5,000.00	\$6,180.00	\$5,000.00	\$0.00	\$6,180.00	\$5,000.00	\$5,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,450,000.00	-\$2,567,062.84	\$2,882,937.16	\$2,882,937.15	\$0.01	\$2,882,937.15	\$0.00	\$0.01	\$2,882,937.15	\$2,882,937.15	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,450,000.00	-\$2,592,262.37	\$2,857,737.63	\$2,857,737.63	\$0.00	\$2,857,737.63	\$0.00	\$0.00	\$2,857,737.63	\$2,857,737.63	\$0.00
54100	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
54101	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
54200	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
54201	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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,199.53	\$25,199.53	\$25,199.52	\$0.01	\$25,199.52	\$0.00	\$0.01	\$25,199.52	\$25,199.52	\$0.00
56700	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRIZÓN de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56701	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
56900	OTROS EQUIPOS	\$0.00	\$13,900.00	\$13,900.00	\$13,899.99	\$0.01	\$13,899.99	\$0.00	\$0.01	\$13,899.99	\$13,899.99	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$13,900.00	\$13,900.00	\$13,899.99	\$0.01	\$13,899.99	\$0.00	\$0.01	\$13,899.99	\$13,899.99	\$0.00
MODERNIZACION DE LOS SERVICIOS		\$45,914,671.82	-\$2,032,714.39	\$43,881,957.43	\$38,857,862.36	\$5,024,095.07	\$33,308,400.65	\$5,549,461.71	\$10,573,556.78	\$33,308,400.65	\$33,111,730.49	\$196,670.16
055 Casa de Matanza												
20000	MATERIALES Y SUMINISTROS	\$2,613.67	\$164,514.73	\$167,128.40	\$150,235.00	\$16,893.40	\$150,235.00	\$0.00	\$16,893.40	\$150,235.00	\$140,632.98	\$9,602.02
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$64,237.40	\$64,237.40	\$47,344.00	\$16,893.40	\$47,344.00	\$0.00	\$16,893.40	\$47,344.00	\$37,741.98	\$9,602.02
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$64,237.40	\$64,237.40	\$47,344.00	\$16,893.40	\$47,344.00	\$0.00	\$16,893.40	\$47,344.00	\$37,741.98	\$9,602.02
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$64,237.40	\$64,237.40	\$47,344.00	\$16,893.40	\$47,344.00	\$0.00	\$16,893.40	\$47,344.00	\$37,741.98	\$9,602.02
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$102,891.00	\$102,891.00	\$102,891.00	\$0.00	\$102,891.00	\$0.00	\$0.00	\$102,891.00	\$102,891.00	\$0.00
24700	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
24701	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
24900	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
24901	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
26000	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
26100	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
26101	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
30000	SERVICIOS GENERALES	\$273,344.80	-\$257,928.40	\$15,416.40	\$9,616.40	\$5,800.00	\$9,616.40	\$0.00	\$5,800.00	\$9,616.40	\$9,616.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,829.20	-\$2,412.80	\$15,416.40	\$9,616.40	\$5,800.00	\$9,616.40	\$0.00	\$5,800.00	\$9,616.40	\$9,616.40	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$11,020.00	\$11,020.00	\$5,220.00	\$5,800.00	\$5,220.00	\$0.00	\$5,800.00	\$5,220.00	\$5,220.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$11,020.00	\$11,020.00	\$5,220.00	\$5,800.00	\$5,220.00	\$0.00	\$5,800.00	\$5,220.00	\$5,220.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	-\$13,432.80	\$4,396.40	\$4,396.40	\$0.00	\$4,396.40	\$0.00	\$0.00	\$4,396.40	\$4,396.40	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	-\$13,432.80	\$4,396.40	\$4,396.40	\$0.00	\$4,396.40	\$0.00	\$0.00	\$4,396.40	\$4,396.40	\$0.00
38000	SERVICIOS OFICIALES	\$255,515.60	-\$255,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	-\$255,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	-\$255,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$34,800.00	\$34,800.00	\$29,580.00	\$5,220.00	\$29,580.00	\$0.00	\$5,220.00	\$29,580.00	\$29,580.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,800.00	\$34,800.00	\$29,580.00	\$5,220.00	\$29,580.00	\$0.00	\$5,220.00	\$29,580.00	\$29,580.00	\$0.00
56900	OTROS EQUIPOS	\$0.00	\$34,800.00	\$34,800.00	\$29,580.00	\$5,220.00	\$29,580.00	\$0.00	\$5,220.00	\$29,580.00	\$29,580.00	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$34,800.00	\$34,800.00	\$29,580.00	\$5,220.00	\$29,580.00	\$0.00	\$5,220.00	\$29,580.00	\$29,580.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatrimo
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Casa de Matanza		\$275,958.47	-\$58,613.67	\$217,344.80	\$189,431.40	\$27,913.40	\$189,431.40	\$0.00	\$27,913.40	\$189,431.40	\$179,829.38	\$9,602.02
056 Covid												
40000	TRANSFERENCIAS, 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
44000	AYUDAS 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
44100	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
44103	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
Covid		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 Técnicas de salud												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$57,600.00	\$0.00	\$57,600.00	\$48,000.00	\$9,600.00	\$48,000.00	\$0.00	\$9,600.00	\$48,000.00	\$48,000.00	\$0.00
44000	AYUDAS SOCIALES	\$57,600.00	\$0.00	\$57,600.00	\$48,000.00	\$9,600.00	\$48,000.00	\$0.00	\$9,600.00	\$48,000.00	\$48,000.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$48,000.00	\$9,600.00	\$48,000.00	\$0.00	\$9,600.00	\$48,000.00	\$48,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$48,000.00	\$9,600.00	\$48,000.00	\$0.00	\$9,600.00	\$48,000.00	\$48,000.00	\$0.00
Técnicas de salud		\$57,600.00	\$0.00	\$57,600.00	\$48,000.00	\$9,600.00	\$48,000.00	\$0.00	\$9,600.00	\$48,000.00	\$48,000.00	\$0.00
058 Día de la Madre												
30000	SERVICIOS GENERALES	\$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
38000	SERVICIOS OFICIALES	\$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
38200	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
38201	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
Día de la Madre		\$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
059 OBRAS PUBLICAS DESARROLLO ADMINISTRATIVO												
10000	SERVICIOS PERSONALES	\$3,902,101.62	\$284,725.15	\$4,186,826.77	\$4,186,826.77	\$0.00	\$2,759,715.04	\$1,427,111.73	\$1,427,111.73	\$2,759,715.04	\$2,759,715.04	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,118,192.34	\$346,238.70	\$3,464,431.04	\$3,464,431.04	\$0.00	\$2,619,184.27	\$845,246.77	\$845,246.77	\$2,619,184.27	\$2,619,184.27	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$346,238.70	\$3,464,431.04	\$3,464,431.04	\$0.00	\$2,619,184.27	\$845,246.77	\$845,246.77	\$2,619,184.27	\$2,619,184.27	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$346,238.70	\$3,464,431.04	\$3,464,431.04	\$0.00	\$2,619,184.27	\$845,246.77	\$845,246.77	\$2,619,184.27	\$2,619,184.27	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$615,883.10	\$40,108.47	\$655,991.57	\$655,991.57	\$0.00	\$90,727.65	\$565,263.92	\$565,263.92	\$90,727.65	\$90,727.65	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$29,912.76	\$9,970.92	\$9,970.92	\$29,912.76	\$29,912.76	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$29,912.76	\$9,970.92	\$9,970.92	\$29,912.76	\$29,912.76	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUGISIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$575,999.42	\$37,151.03	\$613,150.45	\$613,150.45	\$0.00	\$57,857.45	\$555,293.00	\$555,293.00	\$57,857.45	\$57,857.45	\$0.00
13201	PRIMA VACACIONAL	\$51,969.87	\$0.00	\$51,969.87	\$51,969.87	\$0.00	\$36,909.85	\$15,060.02	\$15,060.02	\$36,909.85	\$36,909.85	\$0.00
13203	AGUINALDO	\$524,029.55	\$37,151.03	\$561,180.58	\$561,180.58	\$0.00	\$20,947.60	\$540,232.98	\$540,232.98	\$20,947.60	\$20,947.60	\$0.00
13400	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
13401	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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$168,026.18	-\$101,622.02	\$66,404.16	\$66,404.16	\$0.00	\$49,803.12	\$16,601.04	\$16,601.04	\$49,803.12	\$49,803.12	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,802.16	\$0.96	\$49,803.12	\$49,803.12	\$0.00	\$37,352.34	\$12,450.78	\$12,450.78	\$37,352.34	\$37,352.34	\$0.00
15401	APOYO DE TRANSPORTE	\$16,600.72	\$0.32	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15402	APOYO DE RENTA	\$16,600.72	\$0.32	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15403	BONO DE DESPENSA	\$16,600.72	\$0.32	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.72	\$0.32	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,600.72	\$0.32	\$16,601.04	\$16,601.04	\$0.00	\$12,450.78	\$4,150.26	\$4,150.26	\$12,450.78	\$12,450.78	\$0.00
20000	MATERIALES Y SUMINISTROS	\$539,742.06	\$1,468,522.14	\$2,008,264.20	\$1,996,460.74	\$11,803.46	\$1,996,460.74	\$0.00	\$11,803.46	\$1,996,460.74	\$1,818,294.44	\$178,166.30
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,440.62	-\$23,427.41	\$7,013.21	\$7,013.21	\$0.00	\$7,013.21	\$0.00	\$0.00	\$7,013.21	\$7,013.21	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$26,671.90	-\$26,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	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
21500	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
21501	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
21600	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
21601	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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	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
22103	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
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$1,440,345.52	\$1,625,345.52	\$1,615,298.06	\$10,047.46	\$1,615,298.06	\$0.00	\$10,047.46	\$1,615,298.06	\$1,445,694.46	\$169,603.60
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$345,937.20	\$345,937.20	\$341,660.94	\$4,276.26	\$341,660.94	\$0.00	\$4,276.26	\$341,660.94	\$341,660.94	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$345,937.20	\$345,937.20	\$341,660.94	\$4,276.26	\$341,660.94	\$0.00	\$4,276.26	\$341,660.94	\$341,660.94	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$122,415.99	\$122,415.99	\$122,414.00	\$1.99	\$122,414.00	\$0.00	\$1.99	\$122,414.00	\$122,414.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$122,415.99	\$122,415.99	\$122,414.00	\$1.99	\$122,414.00	\$0.00	\$1.99	\$122,414.00	\$122,414.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24400	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
24401	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
24500	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
24501	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
24600	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
24601	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
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$154,423.40	\$189,423.40	\$189,146.52	\$276.88	\$189,146.52	\$0.00	\$276.88	\$189,146.52	\$152,003.32	\$37,143.20
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$154,423.40	\$189,423.40	\$189,146.52	\$276.88	\$189,146.52	\$0.00	\$276.88	\$189,146.52	\$152,003.32	\$37,143.20
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$794,474.88	\$944,474.88	\$938,982.55	\$5,492.33	\$938,982.55	\$0.00	\$5,492.33	\$938,982.55	\$806,522.15	\$132,460.40
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$794,474.88	\$944,474.88	\$938,982.55	\$5,492.33	\$938,982.55	\$0.00	\$5,492.33	\$938,982.55	\$806,522.15	\$132,460.40
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$952.00	\$952.00	\$951.20	\$0.80	\$951.20	\$0.00	\$0.80	\$951.20	\$951.20	\$0.00
25100	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
25101	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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$19,805.13	\$219,805.13	\$218,083.22	\$1,721.91	\$218,083.22	\$0.00	\$1,721.91	\$218,083.22	\$209,520.52	\$8,562.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$19,805.13	\$219,805.13	\$218,083.22	\$1,721.91	\$218,083.22	\$0.00	\$1,721.91	\$218,083.22	\$209,520.52	\$8,562.70
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$19,805.13	\$219,805.13	\$218,083.22	\$1,721.91	\$218,083.22	\$0.00	\$1,721.91	\$218,083.22	\$209,520.52	\$8,562.70
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,134.06	-\$11,368.46	\$765.60	\$765.60	\$0.00	\$765.60	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00
27100	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
27101	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
27200	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
27201	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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$111,799.67	\$40,538.07	\$152,337.74	\$152,304.45	\$33.29	\$152,304.45	\$0.00	\$33.29	\$152,304.45	\$152,304.45	\$0.00
29100	HERRAMIENTAS MENORES	\$664.62	-\$664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$664.62	-\$664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
29201	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
29400	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
29401	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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$37,567.30	\$137,567.30	\$137,534.01	\$33.29	\$137,534.01	\$0.00	\$33.29	\$137,534.01	\$137,534.01	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$37,567.30	\$137,567.30	\$137,534.01	\$33.29	\$137,534.01	\$0.00	\$33.29	\$137,534.01	\$137,534.01	\$0.00
29800	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUCHI RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29801	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
30000	SERVICIOS GENERALES	\$241,027.28	\$255,546.84	\$496,574.12	\$495,714.01	\$860.11	\$495,714.01	\$0.00	\$860.11	\$495,714.01	\$466,482.01	\$29,232.00
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$313,455.32	\$463,455.32	\$462,608.00	\$847.32	\$462,608.00	\$0.00	\$847.32	\$462,608.00	\$433,376.00	\$29,232.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$313,455.32	\$463,455.32	\$462,608.00	\$847.32	\$462,608.00	\$0.00	\$847.32	\$462,608.00	\$433,376.00	\$29,232.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$313,455.32	\$463,455.32	\$462,608.00	\$847.32	\$462,608.00	\$0.00	\$847.32	\$462,608.00	\$433,376.00	\$29,232.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$91,027.28	-\$57,908.48	\$33,118.80	\$33,106.01	\$12.79	\$33,106.01	\$0.00	\$12.79	\$33,106.01	\$33,106.01	\$0.00
35100	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
35101	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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	-\$19,178.00	\$30,822.00	\$30,809.21	\$12.79	\$30,809.21	\$0.00	\$12.79	\$30,809.21	\$30,809.21	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	-\$19,178.00	\$30,822.00	\$30,809.21	\$12.79	\$30,809.21	\$0.00	\$12.79	\$30,809.21	\$30,809.21	\$0.00
35700	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
35701	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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
52200	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
52201	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
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61402	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
OBRAS PUBLICAS DESARROLLO AD		\$4,682,870.96	\$2,138,566.45	\$6,821,437.41	\$6,800,569.52	\$20,867.89	\$5,373,457.79	\$1,427,111.73	\$1,447,979.62	\$5,373,457.79	\$5,166,059.49	\$207,398.30

060 Pabellón de Hidalgo Pueblo Mágico

30000	SERVICIOS GENERALES	\$870,000.00	\$12,639.68	\$882,639.68	\$882,011.02	\$628.66	\$882,011.02	\$0.00	\$628.66	\$882,011.02	\$882,011.02	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
37100	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
37101	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
37600	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
37601	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
38000	SERVICIOS OFICIALES	\$870,000.00	-\$130,407.60	\$739,592.40	\$738,963.74	\$628.66	\$738,963.74	\$0.00	\$628.66	\$738,963.74	\$738,963.74	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$130,407.60	\$739,592.40	\$738,963.74	\$628.66	\$738,963.74	\$0.00	\$628.66	\$738,963.74	\$738,963.74	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: Cuah
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$130,407.60	\$739,592.40	\$738,963.74	\$628.66	\$738,963.74	\$0.00	\$628.66	\$738,963.74	\$738,963.74	\$0.00
Pabellón de Hidalgo Pueblo Mágico	\$870,000.00	-\$12,639.68	\$882,639.68	\$882,011.02	\$628.66	\$882,011.02	\$0.00	\$628.66	\$882,011.02	\$882,011.02	\$0.00
061 CONTROL DEL DESARROLLO URBANO											
10000 SERVICIOS PERSONALES	\$3,400,436.44	-\$217,811.53	\$3,182,624.91	\$3,182,624.91	\$0.00	\$2,053,095.88	\$1,129,529.03	\$1,129,529.03	\$2,053,095.88	\$2,053,095.88	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,676,063.64	-\$112,686.24	\$2,563,377.40	\$2,563,377.40	\$0.00	\$1,904,372.04	\$659,005.36	\$659,005.36	\$1,904,372.04	\$1,904,372.04	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	-\$112,686.24	\$2,563,377.40	\$2,563,377.40	\$0.00	\$1,904,372.04	\$659,005.36	\$659,005.36	\$1,904,372.04	\$1,904,372.04	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	-\$112,686.24	\$2,563,377.40	\$2,563,377.40	\$0.00	\$1,904,372.04	\$659,005.36	\$659,005.36	\$1,904,372.04	\$1,904,372.04	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$534,212.34	\$17,708.73	\$551,921.07	\$551,921.07	\$0.00	\$97,998.44	\$453,922.63	\$453,922.63	\$97,998.44	\$97,998.44	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$39,883.92	-\$5,880.41	\$34,003.51	\$34,003.51	\$0.00	\$25,566.55	\$8,436.96	\$8,436.96	\$25,566.55	\$25,566.55	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.92	-\$5,880.41	\$34,003.51	\$34,003.51	\$0.00	\$25,566.55	\$8,436.96	\$8,436.96	\$25,566.55	\$25,566.55	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$494,328.42	\$23,589.14	\$517,917.56	\$517,917.56	\$0.00	\$72,431.89	\$445,485.67	\$445,485.67	\$72,431.89	\$72,431.89	\$0.00
13201 PRIMA VACACIONAL	\$44,601.06	\$0.00	\$44,601.06	\$44,601.06	\$0.00	\$36,659.46	\$7,941.60	\$7,941.60	\$36,659.46	\$36,659.46	\$0.00
13203 AGUINALDO	\$449,727.36	\$23,589.14	\$473,316.50	\$473,316.50	\$0.00	\$35,772.43	\$437,544.07	\$437,544.07	\$35,772.43	\$35,772.43	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.46	-\$122,834.02	\$67,326.44	\$67,326.44	\$0.00	\$50,725.40	\$16,601.04	\$16,601.04	\$50,725.40	\$50,725.40	\$0.00
15200 INDEMNIZACIONES	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$66,402.87	-\$15,908.04	\$50,494.83	\$50,494.83	\$0.00	\$38,044.05	\$12,450.78	\$12,450.78	\$38,044.05	\$38,044.05	\$0.00
15401 APOYO DE TRANSPORTE	\$22,134.29	-\$5,302.68	\$16,831.61	\$16,831.61	\$0.00	\$12,681.35	\$4,150.26	\$4,150.26	\$12,681.35	\$12,681.35	\$0.00
15402 APOYO DE RENTA	\$22,134.29	-\$5,302.68	\$16,831.61	\$16,831.61	\$0.00	\$12,681.35	\$4,150.26	\$4,150.26	\$12,681.35	\$12,681.35	\$0.00
15403 BONO DE DESPENSA	\$22,134.29	-\$5,302.68	\$16,831.61	\$16,831.61	\$0.00	\$12,681.35	\$4,150.26	\$4,150.26	\$12,681.35	\$12,681.35	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	-\$5,302.68	\$16,831.61	\$16,831.61	\$0.00	\$12,681.35	\$4,150.26	\$4,150.26	\$12,681.35	\$12,681.35	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.29	-\$5,302.68	\$16,831.61	\$16,831.61	\$0.00	\$12,681.35	\$4,150.26	\$4,150.26	\$12,681.35	\$12,681.35	\$0.00
20000 MATERIALES Y SUMINISTROS	\$93,498.46	-\$33,831.54	\$59,666.92	\$47,136.53	\$12,530.39	\$47,136.53	\$0.00	\$12,530.39	\$47,136.53	\$46,742.54	\$393.99
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$18,704.65	-\$10,092.90	\$8,611.75	\$6,666.00	\$1,945.75	\$6,666.00	\$0.00	\$1,945.75	\$6,666.00	\$6,666.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,789.44	-\$9,020.94	\$6,768.50	\$6,666.00	\$102.50	\$6,666.00	\$0.00	\$102.50	\$6,666.00	\$6,666.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
21102 BIENES MUEBLES MENORES DE OFICINA	\$1,510.50	\$4,091.00	\$5,601.50	\$5,499.00	\$102.50	\$5,499.00	\$0.00	\$102.50	\$5,499.00	\$5,499.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$916.90	\$0.00	\$916.90	\$0.00	\$916.90	\$0.00	\$0.00	\$916.90	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$916.90	\$0.00	\$916.90	\$0.00	\$916.90	\$0.00	\$0.00	\$916.90	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,998.31	-\$1,071.96	\$926.35	\$0.00	\$926.35	\$0.00	\$0.00	\$926.35	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024


 Ustr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	(Reducciones)	Comprometido	Devengado	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,998.31	-\$1,071.96	\$926.35	\$0.00	\$926.35	\$0.00	\$926.35	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$5,056.20	\$6,545.00	\$11,601.20	\$11,600.00	\$1.20	\$11,600.00	\$1.20	\$11,600.00	\$11,600.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,056.20	\$6,545.00	\$11,601.20	\$11,600.00	\$1.20	\$11,600.00	\$1.20	\$11,600.00	\$11,600.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$5,056.20	\$6,545.00	\$11,601.20	\$11,600.00	\$1.20	\$11,600.00	\$1.20	\$11,600.00	\$11,600.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,674.18	-\$9,773.30	\$900.88	\$0.00	\$900.88	\$0.00	\$900.88	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$4,651.26	-\$4,498.00	\$153.26	\$0.00	\$153.26	\$0.00	\$153.26	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$4,651.26	-\$4,498.00	\$153.26	\$0.00	\$153.26	\$0.00	\$153.26	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$712.00	\$747.62	\$0.00	\$747.62	\$0.00	\$747.62	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$712.00	\$747.62	\$0.00	\$747.62	\$0.00	\$747.62	\$0.00	\$0.00	\$0.00
24900 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
24901 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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	-\$24,936.70	\$23,907.17	\$14,833.93	\$9,073.24	\$14,833.93	\$0.00	\$14,833.93	\$14,439.94	\$393.99
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	-\$24,936.70	\$23,907.17	\$14,833.93	\$9,073.24	\$14,833.93	\$0.00	\$14,833.93	\$14,439.94	\$393.99
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	-\$24,936.70	\$23,907.17	\$14,833.93	\$9,073.24	\$14,833.93	\$0.00	\$14,833.93	\$14,439.94	\$393.99
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,219.56	\$4,426.36	\$14,645.92	\$14,036.60	\$609.32	\$14,036.60	\$0.00	\$14,036.60	\$14,036.60	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	-\$71.64	\$272.65	\$0.00	\$272.65	\$0.00	\$272.65	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	-\$71.64	\$272.65	\$0.00	\$272.65	\$0.00	\$272.65	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	\$0.00	\$1,166.01	\$830.00	\$336.01	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	\$0.00	\$1,166.01	\$830.00	\$336.01	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00
29600 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	\$13,206.60	\$13,206.60	\$0.00
29601 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	\$13,206.60	\$13,206.60	\$0.00
30000 SERVICIOS GENERALES	\$8,993.04	\$379,828.21	\$388,821.25	\$381,765.40	\$7,055.85	\$381,765.40	\$0.00	\$7,055.85	\$381,765.40	\$381,765.40
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$377,404.61	\$377,404.61	\$371,200.00	\$6,204.61	\$371,200.00	\$0.00	\$6,204.61	\$371,200.00	\$371,200.00
33200 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
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$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
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$331,004.61	\$331,004.61	\$324,800.00	\$6,204.61	\$324,800.00	\$0.00	\$6,204.61	\$324,800.00	\$324,800.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$331,004.61	\$331,004.61	\$324,800.00	\$6,204.61	\$324,800.00	\$0.00	\$6,204.61	\$324,800.00	\$324,800.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,520.68	-\$1,043.04	\$1,477.64	\$626.40	\$851.24	\$626.40	\$0.00	\$851.24	\$626.40	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	\$52.00	\$851.24	\$0.00	\$851.24	\$0.00	\$851.24	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	\$52.00	\$851.24	\$0.00	\$851.24	\$0.00	\$851.24	\$0.00	\$0.00	\$0.00
35500 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	\$0.00





Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CuqRINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35501	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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,472.36	-\$6,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	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
37501	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
38000	SERVICIOS OFICIALES	\$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
38200	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
38201	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
39000	OTROS SERVICIOS GENERALES	\$0.00	\$659.00	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
39200	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
39201	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44200	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
44201	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
CONTROL DEL DESARROLLO URBAN		\$3,514,927.94	\$137,185.14	\$3,652,113.08	\$3,632,526.84	\$19,586.24	\$2,502,997.81	\$1,129,529.03	\$1,149,115.27	\$2,502,997.81	\$2,502,603.82	\$393.99
062 ECOLOGIA												
10000	SERVICIOS PERSONALES	\$583,205.98	-\$893.51	\$582,312.47	\$582,312.47	\$0.00	\$316,705.78	\$265,606.69	\$265,606.69	\$316,705.78	\$316,705.78	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$406,494.00	\$43,379.76	\$449,873.76	\$449,873.76	\$0.00	\$294,064.28	\$155,809.48	\$155,809.48	\$294,064.28	\$294,064.28	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$43,379.76	\$449,873.76	\$449,873.76	\$0.00	\$294,064.28	\$155,809.48	\$155,809.48	\$294,064.28	\$294,064.28	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$43,379.76	\$449,873.76	\$449,873.76	\$0.00	\$294,064.28	\$155,809.48	\$155,809.48	\$294,064.28	\$294,064.28	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,088.48	\$36,137.79	\$111,226.27	\$111,226.27	\$0.00	\$7,885.02	\$103,341.25	\$103,341.25	\$7,885.02	\$7,885.02	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$5,880.41	\$5,880.41	\$5,880.41	\$0.00	\$4,090.72	\$1,789.69	\$1,789.69	\$4,090.72	\$4,090.72	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$5,880.41	\$5,880.41	\$5,880.41	\$0.00	\$4,090.72	\$1,789.69	\$1,789.69	\$4,090.72	\$4,090.72	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$75,088.48	\$30,257.38	\$105,345.86	\$105,345.86	\$0.00	\$3,794.30	\$101,551.56	\$101,551.56	\$3,794.30	\$3,794.30	\$0.00
13201	PRIMA VACACIONAL	\$6,774.90	\$0.00	\$6,774.90	\$6,774.90	\$0.00	\$3,794.30	\$2,980.60	\$2,980.60	\$3,794.30	\$3,794.30	\$0.00
13203	AGUINALDO	\$68,313.58	\$30,257.38	\$98,570.96	\$98,570.96	\$0.00	\$0.00	\$98,570.96	\$98,570.96	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,623.50	-\$80,411.06	\$21,212.44	\$21,212.44	\$0.00	\$14,756.48	\$6,455.96	\$6,455.96	\$14,756.48	\$14,756.48	\$0.00
15200	INDEMNIZACIONES	\$101,623.50	-\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.50	-\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$15,909.33	\$15,909.33	\$15,909.33	\$0.00	\$11,067.36	\$4,841.97	\$4,841.97	\$11,067.36	\$11,067.36	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15401	APOYO DE TRANSPORTE	\$0.00	\$5,303.11	\$5,303.11	\$5,303.11	\$0.00	\$3,689.12	\$1,613.99	\$1,613.99	\$3,689.12	\$3,689.12	\$0.00
15402	APOYO DE RENTA	\$0.00	\$5,303.11	\$5,303.11	\$5,303.11	\$0.00	\$3,689.12	\$1,613.99	\$1,613.99	\$3,689.12	\$3,689.12	\$0.00
15403	BONO DE DESPENSA	\$0.00	\$5,303.11	\$5,303.11	\$5,303.11	\$0.00	\$3,689.12	\$1,613.99	\$1,613.99	\$3,689.12	\$3,689.12	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,303.11	\$5,303.11	\$5,303.11	\$0.00	\$3,689.12	\$1,613.99	\$1,613.99	\$3,689.12	\$3,689.12	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$5,303.11	\$5,303.11	\$5,303.11	\$0.00	\$3,689.12	\$1,613.99	\$1,613.99	\$3,689.12	\$3,689.12	\$0.00
20000	MATERIALES Y SUMINISTROS	\$181,297.54	-\$11,498.24	\$169,799.30	\$139,523.12	\$30,276.18	\$139,523.12	\$0.00	\$30,276.18	\$139,523.12	\$137,738.32	\$1,784.80
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,006.04	\$3,233.86	\$7,239.90	\$6,949.00	\$290.90	\$6,949.00	\$0.00	\$290.90	\$6,949.00	\$6,949.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$7,000.50	\$7,000.50	\$6,949.00	\$51.50	\$6,949.00	\$0.00	\$51.50	\$6,949.00	\$6,949.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$5,500.50	\$5,500.50	\$5,499.00	\$1.50	\$5,499.00	\$0.00	\$1.50	\$5,499.00	\$5,499.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	-\$3,766.64	\$239.40	\$0.00	\$239.40	\$0.00	\$0.00	\$239.40	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	-\$3,766.64	\$239.40	\$0.00	\$239.40	\$0.00	\$0.00	\$239.40	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$425.00	\$425.00	\$422.00	\$3.00	\$422.00	\$0.00	\$3.00	\$422.00	\$422.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$425.00	\$425.00	\$422.00	\$3.00	\$422.00	\$0.00	\$3.00	\$422.00	\$422.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$425.00	\$425.00	\$422.00	\$3.00	\$422.00	\$0.00	\$3.00	\$422.00	\$422.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	-\$32,777.60	\$117,222.40	\$108,110.32	\$9,112.08	\$108,110.32	\$0.00	\$9,112.08	\$108,110.32	\$107,360.32	\$750.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,630.40	\$14,630.40	\$14,627.60	\$2.80	\$14,627.60	\$0.00	\$2.80	\$14,627.60	\$14,627.60	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,630.40	\$14,630.40	\$14,627.60	\$2.80	\$14,627.60	\$0.00	\$2.80	\$14,627.60	\$14,627.60	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$61,510.00	\$88,490.00	\$86,300.00	\$2,190.00	\$86,300.00	\$0.00	\$2,190.00	\$86,300.00	\$85,550.00	\$750.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	-\$61,510.00	\$88,490.00	\$86,300.00	\$2,190.00	\$86,300.00	\$0.00	\$2,190.00	\$86,300.00	\$85,550.00	\$750.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$14,102.00	\$14,102.00	\$7,182.72	\$6,919.28	\$7,182.72	\$0.00	\$6,919.28	\$7,182.72	\$7,182.72	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$14,102.00	\$14,102.00	\$7,182.72	\$6,919.28	\$7,182.72	\$0.00	\$6,919.28	\$7,182.72	\$7,182.72	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$8,108.50	\$33,108.50	\$14,534.80	\$18,573.70	\$14,534.80	\$0.00	\$18,573.70	\$14,534.80	\$13,500.00	\$1,034.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$8,108.50	\$33,108.50	\$14,534.80	\$18,573.70	\$14,534.80	\$0.00	\$18,573.70	\$14,534.80	\$13,500.00	\$1,034.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$8,108.50	\$33,108.50	\$14,534.80	\$18,573.70	\$14,534.80	\$0.00	\$18,573.70	\$14,534.80	\$13,500.00	\$1,034.80
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,291.50	\$9,512.00	\$11,803.50	\$9,507.00	\$2,296.50	\$9,507.00	\$0.00	\$2,296.50	\$9,507.00	\$9,507.00	\$0.00
29100	HERRAMIENTAS MENORES	\$2,000.00	-\$713.00	\$1,287.00	\$0.00	\$1,287.00	\$0.00	\$0.00	\$1,287.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$2,000.00	-\$713.00	\$1,287.00	\$0.00	\$1,287.00	\$0.00	\$0.00	\$1,287.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$500.00	\$791.50	\$720.00	\$71.50	\$720.00	\$0.00	\$71.50	\$720.00	\$720.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$500.00	\$791.50	\$720.00	\$71.50	\$720.00	\$0.00	\$71.50	\$720.00	\$720.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,725.00	\$9,725.00	\$8,787.00	\$938.00	\$8,787.00	\$0.00	\$938.00	\$8,787.00	\$8,787.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,725.00	\$9,725.00	\$8,787.00	\$938.00	\$8,787.00	\$0.00	\$938.00	\$8,787.00	\$8,787.00	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	\$17,426.64	\$32,426.64	\$20,641.64	\$11,785.00	\$20,641.64	\$0.00	\$11,785.00	\$20,641.64	\$20,641.64	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$920.00	\$15,920.00	\$8,120.00	\$7,800.00	\$8,120.00	\$0.00	\$7,800.00	\$8,120.00	\$8,120.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	-\$7,200.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	-\$7,200.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
35900	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
35901	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
38000	SERVICIOS OFICIALES	\$0.00	\$16,506.64	\$16,506.64	\$12,521.64	\$3,985.00	\$12,521.64	\$0.00	\$3,985.00	\$12,521.64	\$12,521.64	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$16,506.64	\$16,506.64	\$12,521.64	\$3,985.00	\$12,521.64	\$0.00	\$3,985.00	\$12,521.64	\$12,521.64	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$16,506.64	\$16,506.64	\$12,521.64	\$3,985.00	\$12,521.64	\$0.00	\$3,985.00	\$12,521.64	\$12,521.64	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	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
44100	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
44101	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
ECOLOGIA		\$779,503.52	\$10,034.89	\$789,538.41	\$747,477.23	\$42,061.18	\$481,870.54	\$265,606.69	\$307,667.87	\$481,870.54	\$480,085.74	\$1,784.80
063 Intendentes												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,188,000.00	\$0.00	\$1,188,000.00	\$495,000.00	\$693,000.00	\$495,000.00	\$0.00	\$693,000.00	\$495,000.00	\$495,000.00	\$0.00
44000	AYUDAS SOCIALES	\$1,188,000.00	\$0.00	\$1,188,000.00	\$495,000.00	\$693,000.00	\$495,000.00	\$0.00	\$693,000.00	\$495,000.00	\$495,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	\$0.00	\$1,188,000.00	\$495,000.00	\$693,000.00	\$495,000.00	\$0.00	\$693,000.00	\$495,000.00	\$495,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	\$0.00	\$1,188,000.00	\$495,000.00	\$693,000.00	\$495,000.00	\$0.00	\$693,000.00	\$495,000.00	\$495,000.00	\$0.00
Intendentes		\$1,188,000.00	\$0.00	\$1,188,000.00	\$495,000.00	\$693,000.00	\$495,000.00	\$0.00	\$693,000.00	\$495,000.00	\$495,000.00	\$0.00
064 FINANZAS SANAS: AUSTERIDAD RECAUDACIÓN COBRANZA												
10000	SERVICIOS PERSONALES	\$5,009,132.48	-\$445,362.78	\$4,563,769.70	\$4,563,769.70	\$0.00	\$2,926,971.72	\$1,636,797.98	\$1,636,797.98	\$2,926,971.72	\$2,926,971.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,892,114.19	-\$298,455.66	\$3,593,658.53	\$3,593,658.53	\$0.00	\$2,660,585.53	\$933,073.00	\$933,073.00	\$2,660,585.53	\$2,660,585.53	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	-\$298,455.66	\$3,593,658.53	\$3,593,658.53	\$0.00	\$2,660,585.53	\$933,073.00	\$933,073.00	\$2,660,585.53	\$2,660,585.53	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	-\$298,455.66	\$3,593,658.53	\$3,593,658.53	\$0.00	\$2,660,585.53	\$933,073.00	\$933,073.00	\$2,660,585.53	\$2,660,585.53	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,339.34	-\$18,690.45	\$824,648.89	\$824,648.89	\$0.00	\$159,825.75	\$664,823.14	\$664,823.14	\$159,825.75	\$159,825.75	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$74,379.36	\$3,323.58	\$77,702.94	\$77,702.94	\$0.00	\$57,574.14	\$20,128.80	\$20,128.80	\$57,574.14	\$57,574.14	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$74,379.36	\$3,323.58	\$77,702.94	\$77,702.94	\$0.00	\$57,574.14	\$20,128.80	\$20,128.80	\$57,574.14	\$57,574.14	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuernavaca
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$718,959.98	-\$22,014.03	\$696,945.95	\$696,945.95	\$0.00	\$53,741.63	\$643,204.32	\$643,204.32	\$53,741.63	\$53,741.63	\$0.00
13201	PRIMA VACACIONAL	\$64,868.57	\$0.00	\$64,868.57	\$64,868.57	\$0.00	\$48,895.98	\$15,972.59	\$15,972.59	\$48,895.98	\$48,895.98	\$0.00
13203	AGUINALDO	\$654,091.41	-\$22,014.03	\$632,077.38	\$632,077.38	\$0.00	\$4,845.65	\$627,231.73	\$627,231.73	\$4,845.65	\$4,845.65	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,509.98	\$1,490.02	\$1,490.02	\$48,509.98	\$48,509.98	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,509.98	\$1,490.02	\$1,490.02	\$48,509.98	\$48,509.98	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$273,678.95	-\$128,216.67	\$145,462.28	\$145,462.28	\$0.00	\$106,560.44	\$38,901.84	\$38,901.84	\$106,560.44	\$106,560.44	\$0.00
15200	INDEMNIZACIONES	\$140,208.75	-\$140,208.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$140,208.75	-\$140,208.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$100,102.65	\$8,994.06	\$109,096.71	\$109,096.71	\$0.00	\$79,920.33	\$29,176.38	\$29,176.38	\$79,920.33	\$79,920.33	\$0.00
15401	APOYO DE TRANSPORTE	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$26,640.11	\$9,725.46	\$9,725.46	\$26,640.11	\$26,640.11	\$0.00
15402	APOYO DE RENTA	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$26,640.11	\$9,725.46	\$9,725.46	\$26,640.11	\$26,640.11	\$0.00
15403	BONO DE DESPENSA	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$26,640.11	\$9,725.46	\$9,725.46	\$26,640.11	\$26,640.11	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$26,640.11	\$9,725.46	\$9,725.46	\$26,640.11	\$26,640.11	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$33,367.55	\$2,998.02	\$36,365.57	\$36,365.57	\$0.00	\$26,640.11	\$9,725.46	\$9,725.46	\$26,640.11	\$26,640.11	\$0.00
20000	MATERIALES Y SUMINISTROS	\$281,755.99	-\$134,207.35	\$147,548.64	\$106,683.88	\$40,864.76	\$106,683.88	\$0.00	\$40,864.76	\$106,683.88	\$105,806.95	\$876.93
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$132,050.42	-\$95,256.36	\$36,794.06	\$34,234.43	\$2,559.63	\$34,234.43	\$0.00	\$2,559.63	\$34,234.43	\$34,234.43	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$85,093.56	-\$51,492.58	\$33,600.98	\$32,758.23	\$842.75	\$32,758.23	\$0.00	\$842.75	\$32,758.23	\$32,758.23	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$68,104.26	-\$58,527.12	\$9,577.14	\$8,734.39	\$842.75	\$8,734.39	\$0.00	\$842.75	\$8,734.39	\$8,734.39	\$0.00
21102	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
21400	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
21401	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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$1,540.88	\$3,193.08	\$1,476.20	\$1,716.88	\$1,476.20	\$0.00	\$1,716.88	\$1,476.20	\$1,476.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$1,540.88	\$3,193.08	\$1,476.20	\$1,716.88	\$1,476.20	\$0.00	\$1,716.88	\$1,476.20	\$1,476.20	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$61,710.29	-\$16,398.13	\$45,312.16	\$25,403.83	\$19,908.33	\$25,403.83	\$0.00	\$19,908.33	\$25,403.83	\$25,403.83	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$61,710.29	-\$16,398.13	\$45,312.16	\$25,403.83	\$19,908.33	\$25,403.83	\$0.00	\$19,908.33	\$25,403.83	\$25,403.83	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$61,710.29	-\$16,398.13	\$45,312.16	\$25,403.83	\$19,908.33	\$25,403.83	\$0.00	\$19,908.33	\$25,403.83	\$25,403.83	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,631.31	-\$1,582.31	\$49.00	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00
24600	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
24601	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
24700	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
24701	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuentas de ROMOS
CASA DE TI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24900	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
24901	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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
25400	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
25401	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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$196.78	\$58,711.99	\$40,392.39	\$18,319.60	\$40,392.39	\$0.00	\$18,319.60	\$40,392.39	\$39,515.46	\$876.93
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$196.78	\$58,711.99	\$40,392.39	\$18,319.60	\$40,392.39	\$0.00	\$18,319.60	\$40,392.39	\$39,515.46	\$876.93
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$196.78	\$58,711.99	\$40,392.39	\$18,319.60	\$40,392.39	\$0.00	\$18,319.60	\$40,392.39	\$39,515.46	\$876.93
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,534.35	-\$16,534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO 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
27101	VESTUARIO 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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,314.41	-\$6,853.98	\$4,460.43	\$4,383.23	\$77.20	\$4,383.23	\$0.00	\$77.20	\$4,383.23	\$4,383.23	\$0.00
29100	HERRAMIENTAS MENORES	\$143.10	-\$43.10	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
29101	HERRAMIENTAS MENORES	\$143.10	-\$43.10	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
29200	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
29201	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
29400	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
29401	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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$2,179.80	\$2,820.20	\$2,743.00	\$77.20	\$2,743.00	\$0.00	\$77.20	\$2,743.00	\$2,743.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$2,179.80	\$2,820.20	\$2,743.00	\$77.20	\$2,743.00	\$0.00	\$77.20	\$2,743.00	\$2,743.00	\$0.00
30000	SERVICIOS GENERALES	\$7,240,659.48	\$1,741,205.67	\$8,981,865.15	\$1,885,234.96	\$7,096,630.19	\$1,873,402.96	\$11,832.00	\$7,108,462.19	\$1,873,402.96	\$1,873,402.96	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$11,950.82	\$47,950.82	\$36,160.82	\$11,790.00	\$24,328.82	\$11,832.00	\$23,622.00	\$24,328.82	\$24,328.82	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$36,000.00	\$11,950.82	\$47,950.82	\$36,160.82	\$11,790.00	\$24,328.82	\$11,832.00	\$23,622.00	\$24,328.82	\$24,328.82	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$36,000.00	\$11,950.82	\$47,950.82	\$36,160.82	\$11,790.00	\$24,328.82	\$11,832.00	\$23,622.00	\$24,328.82	\$24,328.82	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,000,000.00	-\$47,642.12	\$1,952,357.88	\$1,676,948.83	\$275,409.05	\$1,676,948.83	\$0.00	\$275,409.05	\$1,676,948.83	\$1,676,948.83	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	-\$47,642.12	\$1,952,357.88	\$1,676,948.83	\$275,409.05	\$1,676,948.83	\$0.00	\$275,409.05	\$1,676,948.83	\$1,676,948.83	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	-\$47,642.12	\$1,952,357.88	\$1,676,948.83	\$275,409.05	\$1,676,948.83	\$0.00	\$275,409.05	\$1,676,948.83	\$1,676,948.83	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$202,102.02	\$6,235.50	\$208,337.52	\$166,304.71	\$42,032.81	\$166,304.71	\$0.00	\$42,032.81	\$166,304.71	\$166,304.71	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$5,000.00	\$207,102.02	\$165,069.21	\$42,032.81	\$165,069.21	\$0.00	\$42,032.81	\$165,069.21	\$165,069.21	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$5,000.00	\$207,102.02	\$165,069.21	\$42,032.81	\$165,069.21	\$0.00	\$42,032.81	\$165,069.21	\$165,069.21	\$0.00
34500	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CuqRincón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
35500	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
35501	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
38000	SERVICIOS OFICIALES	\$5,000,000.00	\$1,767,638.33	\$6,767,638.33	\$240.00	\$6,767,398.33	\$240.00	\$0.00	\$6,767,398.33	\$240.00	\$240.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$1,767,638.33	\$6,767,638.33	\$240.00	\$6,767,398.33	\$240.00	\$0.00	\$6,767,398.33	\$240.00	\$240.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$1,767,638.33	\$6,767,638.33	\$240.00	\$6,767,398.33	\$240.00	\$0.00	\$6,767,398.33	\$240.00	\$240.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,557.46	\$303.54	\$2,861.00	\$2,861.00	\$0.00	\$2,861.00	\$0.00	\$0.00	\$2,861.00	\$2,861.00	\$0.00
39200	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
39201	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
39900	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
39901	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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,465,000.00	\$724,100.00	\$5,189,100.00	\$4,941,167.15	\$247,932.85	\$4,941,167.15	\$0.00	\$247,932.85	\$4,941,167.15	\$4,941,167.15	\$0.00
44000	AYUDAS SOCIALES	\$4,465,000.00	\$724,100.00	\$5,189,100.00	\$4,941,167.15	\$247,932.85	\$4,941,167.15	\$0.00	\$247,932.85	\$4,941,167.15	\$4,941,167.15	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,450,000.00	\$731,300.00	\$5,181,300.00	\$4,933,367.15	\$247,932.85	\$4,933,367.15	\$0.00	\$247,932.85	\$4,933,367.15	\$4,933,367.15	\$0.00
44101	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
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,250,000.00	\$400,000.00	\$2,650,000.00	\$2,582,441.84	\$67,558.16	\$2,582,441.84	\$0.00	\$67,558.16	\$2,582,441.84	\$2,582,441.84	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$2,200,000.00	\$300,000.00	\$2,500,000.00	\$2,319,625.31	\$180,374.69	\$2,319,625.31	\$0.00	\$180,374.69	\$2,319,625.31	\$2,319,625.31	\$0.00
44200	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
44201	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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$381,213.51	-\$358,228.52	\$22,984.99	\$22,984.99	\$0.00	\$22,984.99	\$0.00	\$0.00	\$22,984.99	\$22,984.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51500	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
51501	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
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	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
54101	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
80000	PARTICIPACIONES Y APORTACIONES	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	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
85300	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
85301	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FINANZAS SANAS: AUSTERIDAD REC	\$17,672,761.46	\$1,232,507.02	\$18,905,268.48	\$11,519,840.68	\$7,385,427.80	\$9,871,210.70	\$1,648,629.98	\$9,034,057.78	\$9,871,210.70	\$9,870,333.77	\$876.93
065 GOBIERNO TRANSPARENTE											
10000 SERVICIOS PERSONALES	\$2,205,911.07	-\$70,933.05	\$2,134,978.02	\$2,134,978.02	\$0.00	\$1,376,163.37	\$758,814.65	\$758,814.65	\$1,376,163.37	\$1,376,163.37	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,727,775.98	\$40,852.02	\$1,768,628.00	\$1,768,628.00	\$0.00	\$1,317,236.07	\$451,391.93	\$451,391.93	\$1,317,236.07	\$1,317,236.07	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$40,852.02	\$1,768,628.00	\$1,768,628.00	\$0.00	\$1,317,236.07	\$451,391.93	\$451,391.93	\$1,317,236.07	\$1,317,236.07	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$40,852.02	\$1,768,628.00	\$1,768,628.00	\$0.00	\$1,317,236.07	\$451,391.93	\$451,391.93	\$1,317,236.07	\$1,317,236.07	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$331,430.55	\$11,862.47	\$343,293.02	\$343,293.02	\$0.00	\$41,403.98	\$301,889.04	\$301,889.04	\$41,403.98	\$41,403.98	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$12,271.92	\$511.33	\$12,783.25	\$12,783.25	\$0.00	\$9,715.27	\$3,067.98	\$3,067.98	\$9,715.27	\$9,715.27	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$12,271.92	\$511.33	\$12,783.25	\$12,783.25	\$0.00	\$9,715.27	\$3,067.98	\$3,067.98	\$9,715.27	\$9,715.27	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$319,158.63	\$11,351.14	\$330,509.77	\$330,509.77	\$0.00	\$31,688.71	\$298,821.06	\$298,821.06	\$31,688.71	\$31,688.71	\$0.00
13201 PRIMA VACACIONAL	\$28,796.27	\$0.00	\$28,796.27	\$28,796.27	\$0.00	\$19,510.46	\$9,285.81	\$9,285.81	\$19,510.46	\$19,510.46	\$0.00
13203 AGUINALDO	\$290,362.36	\$11,351.14	\$301,713.50	\$301,713.50	\$0.00	\$12,178.25	\$289,535.25	\$289,535.25	\$12,178.25	\$12,178.25	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$146,704.54	-\$123,647.54	\$23,057.00	\$23,057.00	\$0.00	\$17,523.32	\$5,533.68	\$5,533.68	\$17,523.32	\$17,523.32	\$0.00
15200 INDEMNIZACIONES	\$124,570.26	-\$124,570.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$124,570.26	-\$124,570.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$16,600.71	\$692.04	\$17,292.75	\$17,292.75	\$0.00	\$13,142.49	\$4,150.26	\$4,150.26	\$13,142.49	\$13,142.49	\$0.00
15401 APOYO DE TRANSPORTE	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$4,380.83	\$1,383.42	\$1,383.42	\$4,380.83	\$4,380.83	\$0.00
15402 APOYO DE RENTA	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$4,380.83	\$1,383.42	\$1,383.42	\$4,380.83	\$4,380.83	\$0.00
15403 BONO DE DESPENSA	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$4,380.83	\$1,383.42	\$1,383.42	\$4,380.83	\$4,380.83	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$4,380.83	\$1,383.42	\$1,383.42	\$4,380.83	\$4,380.83	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$230.68	\$5,764.25	\$5,764.25	\$0.00	\$4,380.83	\$1,383.42	\$1,383.42	\$4,380.83	\$4,380.83	\$0.00
20000 MATERIALES Y SUMINISTROS	\$157,978.60	-\$52,410.60	\$105,568.00	\$101,857.54	\$3,710.46	\$101,857.54	\$0.00	\$3,710.46	\$101,857.54	\$100,857.54	\$1,000.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	-\$9,833.00	\$20,167.00	\$20,161.99	\$5.01	\$20,161.99	\$0.00	\$5.01	\$20,161.99	\$20,161.99	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$30,000.00	-\$9,833.00	\$20,167.00	\$20,161.99	\$5.01	\$20,161.99	\$0.00	\$5.01	\$20,161.99	\$20,161.99	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$30,000.00	-\$29,270.00	\$730.00	\$725.00	\$5.00	\$725.00	\$0.00	\$5.00	\$725.00	\$725.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$19,437.00	\$19,437.00	\$19,436.99	\$0.01	\$19,436.99	\$0.00	\$0.01	\$19,436.99	\$19,436.99	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$16,234.26	\$8,765.74	\$8,270.80	\$494.94	\$8,270.80	\$0.00	\$494.94	\$8,270.80	\$8,270.80	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$16,234.26	\$8,765.74	\$8,270.80	\$494.94	\$8,270.80	\$0.00	\$494.94	\$8,270.80	\$8,270.80	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$25,000.00	-\$16,234.26	\$8,765.74	\$8,270.80	\$494.94	\$8,270.80	\$0.00	\$494.94	\$8,270.80	\$8,270.80	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$26,769.74	\$73,230.26	\$70,020.15	\$3,210.11	\$70,020.15	\$0.00	\$3,210.11	\$70,020.15	\$69,020.15	\$1,000.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUCRION DE ROMOS
RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$26,769.74	\$73,230.26	\$70,020.15	\$3,210.11	\$70,020.15	\$0.00	\$3,210.11	\$70,020.15	\$69,020.15	\$1,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$26,769.74	\$73,230.26	\$70,020.15	\$3,210.11	\$70,020.15	\$0.00	\$3,210.11	\$70,020.15	\$69,020.15	\$1,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,978.60	\$426.40	\$3,405.00	\$3,404.60	\$0.40	\$3,404.60	\$0.00	\$0.40	\$3,404.60	\$3,404.60	\$0.00
29400	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
29401	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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,405.00	\$3,405.00	\$3,404.60	\$0.40	\$3,404.60	\$0.00	\$0.40	\$3,404.60	\$3,404.60	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,405.00	\$3,405.00	\$3,404.60	\$0.40	\$3,404.60	\$0.00	\$0.40	\$3,404.60	\$3,404.60	\$0.00
30000	SERVICIOS GENERALES	\$47,847.97	\$474,467.09	\$522,315.06	\$507,166.73	\$15,148.33	\$507,166.73	\$0.00	\$15,148.33	\$507,166.73	\$507,166.73	\$0.00
31000	SERVICIOS BÁSICOS	\$1,301.53	-\$1,301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	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
31802	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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,431.22	-\$1,896.22	\$2,535.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00
35300	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
35301	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
35500	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
35501	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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$38,129.03	\$63,838.81	\$101,967.84	\$88,518.65	\$13,449.19	\$88,518.65	\$0.00	\$13,449.19	\$88,518.65	\$88,518.65	\$0.00
37100	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
37101	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
37200	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
37201	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
37500	VIÁTICOS EN EL PAÍS	\$24,297.88	\$70,279.96	\$94,577.84	\$81,128.65	\$13,449.19	\$81,128.65	\$0.00	\$13,449.19	\$81,128.65	\$81,128.65	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$8,284.99	\$62,822.59	\$71,107.58	\$60,211.16	\$10,896.42	\$60,211.16	\$0.00	\$10,896.42	\$60,211.16	\$60,211.16	\$0.00
37502	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
37900	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
37901	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
38000	SERVICIOS OFICIALES	\$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
38500	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
38501 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
GOBIERNO TRANSPARENTE	\$2,411,737.64	\$351,123.44	\$2,762,861.08	\$2,744,002.29	\$18,858.79	\$1,985,187.64	\$758,814.65	\$777,673.44	\$1,985,187.64	\$1,984,187.64	\$1,000.00
066 OPERACION ADMINISTRATIVA											
10000 SERVICIOS PERSONALES	\$22,283,392.37	\$2,081,681.63	\$24,365,074.00	\$22,396,001.49	\$1,969,072.51	\$16,880,542.10	\$5,515,459.39	\$7,484,531.90	\$16,880,542.10	\$16,880,542.10	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,248,669.94	\$1,055,821.85	\$7,304,491.79	\$7,304,491.79	\$0.00	\$5,483,202.42	\$1,821,289.37	\$1,821,289.37	\$5,483,202.42	\$5,483,202.42	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$1,055,821.85	\$7,304,491.79	\$7,304,491.79	\$0.00	\$5,483,202.42	\$1,821,289.37	\$1,821,289.37	\$5,483,202.42	\$5,483,202.42	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$1,055,821.85	\$7,304,491.79	\$7,304,491.79	\$0.00	\$5,483,202.42	\$1,821,289.37	\$1,821,289.37	\$5,483,202.42	\$5,483,202.42	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,530,055.80	\$240,994.24	\$1,771,050.04	\$1,771,050.04	\$0.00	\$416,399.72	\$1,354,650.32	\$1,354,650.32	\$416,399.72	\$416,399.72	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$125,787.60	\$40,529.56	\$166,317.16	\$166,317.16	\$0.00	\$123,363.52	\$42,953.64	\$42,953.64	\$123,363.52	\$123,363.52	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$125,787.60	\$40,529.56	\$166,317.16	\$166,317.16	\$0.00	\$123,363.52	\$42,953.64	\$42,953.64	\$123,363.52	\$123,363.52	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,154,268.20	\$200,464.68	\$1,354,732.88	\$1,354,732.88	\$0.00	\$108,576.91	\$1,246,155.97	\$1,246,155.97	\$108,576.91	\$108,576.91	\$0.00
13201 PRIMA VACACIONAL	\$104,144.50	\$4,432.41	\$108,576.91	\$108,576.91	\$0.00	\$108,576.91	\$0.00	\$0.00	\$108,576.91	\$108,576.91	\$0.00
13203 AGUINALDO	\$1,050,123.70	\$196,032.27	\$1,246,155.97	\$1,246,155.97	\$0.00	\$0.00	\$1,246,155.97	\$1,246,155.97	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$184,459.29	\$65,540.71	\$65,540.71	\$184,459.29	\$184,459.29	\$0.00
13401 COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$184,459.29	\$65,540.71	\$65,540.71	\$184,459.29	\$184,459.29	\$0.00
14000 SEGURIDAD SOCIAL	\$12,129,880.72	\$275.28	\$12,130,156.00	\$12,130,156.00	\$0.00	\$10,166,493.74	\$1,963,662.26	\$1,963,662.26	\$10,166,493.74	\$10,166,493.74	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$11,301,162.64	\$275.28	\$11,301,437.92	\$11,301,437.92	\$0.00	\$9,476,403.64	\$1,825,034.28	\$1,825,034.28	\$9,476,403.64	\$9,476,403.64	\$0.00
14101 CUOTAS AL IMSS	\$6,223,539.76	\$0.00	\$6,223,539.76	\$6,223,539.76	\$0.00	\$5,117,189.07	\$1,106,350.69	\$1,106,350.69	\$5,117,189.07	\$5,117,189.07	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$5,077,622.88	\$275.28	\$5,077,898.16	\$5,077,898.16	\$0.00	\$4,359,214.57	\$718,683.59	\$718,683.59	\$4,359,214.57	\$4,359,214.57	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$386,733.60	\$0.00	\$386,733.60	\$386,733.60	\$0.00	\$322,045.37	\$64,688.23	\$64,688.23	\$322,045.37	\$322,045.37	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$386,733.60	\$0.00	\$386,733.60	\$386,733.60	\$0.00	\$322,045.37	\$64,688.23	\$64,688.23	\$322,045.37	\$322,045.37	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$441,984.48	\$0.00	\$441,984.48	\$441,984.48	\$0.00	\$368,044.73	\$73,939.75	\$73,939.75	\$368,044.73	\$368,044.73	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$441,984.48	\$0.00	\$441,984.48	\$441,984.48	\$0.00	\$368,044.73	\$73,939.75	\$73,939.75	\$368,044.73	\$368,044.73	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,231,610.66	-\$41,307.00	\$1,190,303.66	\$1,190,303.66	\$0.00	\$814,446.22	\$375,857.44	\$375,857.44	\$814,446.22	\$814,446.22	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$552,489.60	\$362.50	\$552,852.10	\$552,852.10	\$0.00	\$460,332.54	\$92,519.56	\$92,519.56	\$460,332.54	\$460,332.54	\$0.00
15101 FONDO DE AHORRO	\$552,489.60	\$362.50	\$552,852.10	\$552,852.10	\$0.00	\$460,332.54	\$92,519.56	\$92,519.56	\$460,332.54	\$460,332.54	\$0.00
15200 INDEMNIZACIONES	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$101,623.30	-\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$215,809.32	\$44,965.35	\$260,774.67	\$260,774.67	\$0.00	\$194,370.51	\$66,404.16	\$66,404.16	\$194,370.51	\$194,370.51	\$0.00
15401 APOYO DE TRANSPORTE	\$71,936.44	\$29,976.90	\$101,913.34	\$101,913.34	\$0.00	\$64,790.17	\$37,123.17	\$37,123.17	\$64,790.17	\$64,790.17	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuqui
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15402	APOYO DE RENTA	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$64,790.17	\$7,146.27	\$7,146.27	\$64,790.17	\$64,790.17	\$0.00
15403	BONO DE DESPENSA	\$71,936.44	\$14,988.45	\$86,924.89	\$86,924.89	\$0.00	\$64,790.17	\$22,134.72	\$22,134.72	\$64,790.17	\$64,790.17	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$361,688.44	\$14,988.45	\$376,676.89	\$376,676.89	\$0.00	\$159,743.17	\$216,933.72	\$216,933.72	\$159,743.17	\$159,743.17	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$289,752.00	\$0.00	\$289,752.00	\$289,752.00	\$0.00	\$94,953.00	\$194,799.00	\$194,799.00	\$94,953.00	\$94,953.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$71,936.44	\$14,988.45	\$86,924.89	\$86,924.89	\$0.00	\$64,790.17	\$22,134.72	\$22,134.72	\$64,790.17	\$64,790.17	\$0.00
16000	PREVISIONES	\$1,143,175.25	\$825,897.26	\$1,969,072.51	\$0.00	\$1,969,072.51	\$0.00	\$0.00	\$1,969,072.51	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,143,175.25	\$825,897.26	\$1,969,072.51	\$0.00	\$1,969,072.51	\$0.00	\$0.00	\$1,969,072.51	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,143,175.25	\$825,897.26	\$1,969,072.51	\$0.00	\$1,969,072.51	\$0.00	\$0.00	\$1,969,072.51	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,595,739.80	\$163,433.08	\$1,759,172.88	\$1,409,472.90	\$349,699.98	\$1,409,472.90	\$0.00	\$349,699.98	\$1,409,472.90	\$1,401,154.50	\$8,318.40
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$600,183.42	\$210,994.94	\$811,178.36	\$689,184.72	\$121,993.64	\$689,184.72	\$0.00	\$121,993.64	\$689,184.72	\$689,184.72	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$262,860.66	\$178,434.69	\$441,295.35	\$414,550.26	\$26,745.09	\$414,550.26	\$0.00	\$26,745.09	\$414,550.26	\$414,550.26	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$201,606.73	\$160,796.69	\$362,403.42	\$362,384.50	\$18.92	\$362,384.50	\$0.00	\$18.92	\$362,384.50	\$362,384.50	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$61,253.93	\$17,638.00	\$78,891.93	\$52,165.76	\$26,726.17	\$52,165.76	\$0.00	\$26,726.17	\$52,165.76	\$52,165.76	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	-\$180.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	-\$180.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
21400	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
21401	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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	-\$7,692.75	\$24,744.10	\$0.00	\$24,744.10	\$0.00	\$0.00	\$24,744.10	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	-\$7,692.75	\$24,744.10	\$0.00	\$24,744.10	\$0.00	\$0.00	\$24,744.10	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$104,673.91	\$0.00	\$104,673.91	\$34,201.46	\$70,472.45	\$34,201.46	\$0.00	\$70,472.45	\$34,201.46	\$34,201.46	\$0.00
21601	MATERIAL DE LIMPIEZA	\$104,673.91	\$0.00	\$104,673.91	\$34,201.46	\$70,472.45	\$34,201.46	\$0.00	\$70,472.45	\$34,201.46	\$34,201.46	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$62,022.52	\$39,698.20	\$101,720.72	\$60,470.40	\$41,250.32	\$60,470.40	\$0.00	\$41,250.32	\$60,470.40	\$57,881.28	\$2,589.12
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$62,022.52	\$39,698.20	\$101,720.72	\$60,470.40	\$41,250.32	\$60,470.40	\$0.00	\$41,250.32	\$60,470.40	\$57,881.28	\$2,589.12
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,026.10	-\$2,521.80	\$3,504.30	\$0.00	\$3,504.30	\$0.00	\$0.00	\$3,504.30	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$50,000.00	\$43,360.00	\$93,360.00	\$60,470.40	\$32,889.60	\$60,470.40	\$0.00	\$32,889.60	\$60,470.40	\$57,881.28	\$2,589.12
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,996.42	-\$1,140.00	\$4,856.42	\$0.00	\$4,856.42	\$0.00	\$0.00	\$4,856.42	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$157,336.76	-\$79,411.77	\$77,924.99	\$28,718.66	\$49,206.33	\$28,718.66	\$0.00	\$49,206.33	\$28,718.66	\$28,718.66	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$33,396.35	-\$7,890.88	\$25,505.47	\$540.00	\$24,965.47	\$540.00	\$0.00	\$24,965.47	\$540.00	\$540.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$33,396.35	-\$7,890.88	\$25,505.47	\$540.00	\$24,965.47	\$540.00	\$0.00	\$24,965.47	\$540.00	\$540.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$0.00	\$1,254.02	\$609.00	\$645.02	\$609.00	\$0.00	\$645.02	\$609.00	\$609.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$0.00	\$1,254.02	\$609.00	\$645.02	\$609.00	\$0.00	\$645.02	\$609.00	\$609.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuern...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	-\$20,263.89	\$19,736.11	\$19,732.51	\$3.60	\$19,732.51	\$0.00	\$3.60	\$19,732.51	\$19,732.51	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	-\$20,263.89	\$19,736.11	\$19,732.51	\$3.60	\$19,732.51	\$0.00	\$3.60	\$19,732.51	\$19,732.51	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$1,967.36	-\$1,100.00	\$867.36	\$0.00	\$867.36	\$0.00	\$0.00	\$867.36	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$1,967.36	-\$1,100.00	\$867.36	\$0.00	\$867.36	\$0.00	\$0.00	\$867.36	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$50,157.00	\$30,562.03	\$7,837.15	\$22,724.88	\$7,837.15	\$0.00	\$22,724.88	\$7,837.15	\$7,837.15	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$50,157.00	\$30,562.03	\$7,837.15	\$22,724.88	\$7,837.15	\$0.00	\$22,724.88	\$7,837.15	\$7,837.15	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$13,620.97	\$0.00	\$13,620.97	\$1,566.00	\$12,054.97	\$1,566.00	\$0.00	\$12,054.97	\$1,566.00	\$1,566.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	\$0.00	\$12,984.97	\$1,566.00	\$11,418.97	\$1,566.00	\$0.00	\$11,418.97	\$1,566.00	\$1,566.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	\$0.00	\$12,984.97	\$1,566.00	\$11,418.97	\$1,566.00	\$0.00	\$11,418.97	\$1,566.00	\$1,566.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	-\$49,598.95	\$483,628.75	\$372,710.85	\$110,917.90	\$372,710.85	\$0.00	\$110,917.90	\$372,710.85	\$368,177.28	\$4,533.57
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	-\$49,598.95	\$483,628.75	\$372,710.85	\$110,917.90	\$372,710.85	\$0.00	\$110,917.90	\$372,710.85	\$368,177.28	\$4,533.57
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	-\$49,598.95	\$483,628.75	\$372,710.85	\$110,917.90	\$372,710.85	\$0.00	\$110,917.90	\$372,710.85	\$368,177.28	\$4,533.57
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,985.99	-\$9,189.00	\$2,796.99	\$2,795.30	\$1.69	\$2,795.30	\$0.00	\$1.69	\$2,795.30	\$2,795.30	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON/	\$5,996.99	-\$3,200.00	\$2,796.99	\$2,795.30	\$1.69	\$2,795.30	\$0.00	\$1.69	\$2,795.30	\$2,795.30	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON/	\$5,996.99	-\$3,200.00	\$2,796.99	\$2,795.30	\$1.69	\$2,795.30	\$0.00	\$1.69	\$2,795.30	\$2,795.30	\$0.00
27400	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
27401	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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$217,362.44	\$50,939.66	\$268,302.10	\$254,026.97	\$14,275.13	\$254,026.97	\$0.00	\$14,275.13	\$254,026.97	\$252,831.26	\$1,195.71
29100	HERRAMIENTAS MENORES	\$13,662.00	\$0.00	\$13,662.00	\$6,446.20	\$7,215.80	\$6,446.20	\$0.00	\$7,215.80	\$6,446.20	\$6,446.20	\$0.00
29101	HERRAMIENTAS MENORES	\$13,662.00	\$0.00	\$13,662.00	\$6,446.20	\$7,215.80	\$6,446.20	\$0.00	\$7,215.80	\$6,446.20	\$6,446.20	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$1,465.00	\$9,935.46	\$9,848.40	\$87.06	\$9,848.40	\$0.00	\$87.06	\$9,848.40	\$9,848.40	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$1,465.00	\$9,935.46	\$9,848.40	\$87.06	\$9,848.40	\$0.00	\$87.06	\$9,848.40	\$9,848.40	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$214.65	\$0.00	\$214.65	\$0.00	\$214.65	\$0.00	\$0.00	\$214.65	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$214.65	\$0.00	\$214.65	\$0.00	\$214.65	\$0.00	\$0.00	\$214.65	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,838.43	\$34,409.98	\$144,248.41	\$137,985.13	\$6,263.28	\$137,985.13	\$0.00	\$6,263.28	\$137,985.13	\$137,985.13	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,838.43	\$34,409.98	\$144,248.41	\$137,985.13	\$6,263.28	\$137,985.13	\$0.00	\$6,263.28	\$137,985.13	\$137,985.13	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$18,565.37	\$97,949.38	\$97,455.04	\$494.34	\$97,455.04	\$0.00	\$494.34	\$97,455.04	\$96,259.33	\$1,195.71
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$18,565.37	\$97,949.38	\$97,455.04	\$494.34	\$97,455.04	\$0.00	\$494.34	\$97,455.04	\$96,259.33	\$1,195.71
29800	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

Municipio de Rincón de Romos AGUASCALIENTES

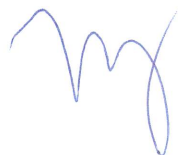
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024


 Ustr: Cuernavaca
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
29801 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	
30000 SERVICIOS GENERALES	\$1,034,759.50	\$501,427.62	\$1,536,187.12	\$1,222,736.12	\$313,451.00	\$1,183,064.12	\$39,672.00	\$353,123.00	\$1,183,064.12	\$1,183,064.12	\$0.00	
31000 SERVICIOS BÁSICOS	\$307,763.28	-\$20,585.18	\$287,178.10	\$223,248.79	\$63,929.31	\$195,408.79	\$27,840.00	\$91,769.31	\$195,408.79	\$195,408.79	\$0.00	
31400 TELEFONÍA TRADICIONAL	\$149,839.27	\$9,414.82	\$159,254.09	\$105,850.54	\$53,403.55	\$105,850.54	\$0.00	\$53,403.55	\$105,850.54	\$105,850.54	\$0.00	
31401 TELEFONÍA TRADICIONAL	\$149,839.27	\$9,414.82	\$159,254.09	\$105,850.54	\$53,403.55	\$105,850.54	\$0.00	\$53,403.55	\$105,850.54	\$105,850.54	\$0.00	
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$157,573.26	-\$30,000.00	\$127,573.26	\$117,398.25	\$10,175.01	\$89,558.25	\$27,840.00	\$38,015.01	\$89,558.25	\$89,558.25	\$0.00	
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$157,573.26	-\$30,000.00	\$127,573.26	\$117,398.25	\$10,175.01	\$89,558.25	\$27,840.00	\$38,015.01	\$89,558.25	\$89,558.25	\$0.00	
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$350.75	\$0.00	\$350.75	\$0.00	\$350.75	\$0.00	\$0.00	\$350.75	\$0.00	\$0.00	\$0.00	
31801 SERVICIOS POSTALES Y TELEGRÁFICOS	\$350.75	\$0.00	\$350.75	\$0.00	\$350.75	\$0.00	\$0.00	\$350.75	\$0.00	\$0.00	\$0.00	
32000 SERVICIOS DE ARRENDAMIENTO	\$60,496.32	\$0.00	\$60,496.32	\$37,572.72	\$22,923.60	\$25,740.72	\$11,832.00	\$34,755.60	\$25,740.72	\$25,740.72	\$0.00	
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$37,625.76	-\$1,044.00	\$36,581.76	\$36,528.72	\$53.04	\$24,696.72	\$11,832.00	\$11,885.04	\$24,696.72	\$24,696.72	\$0.00	
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$37,625.76	-\$1,044.00	\$36,581.76	\$36,528.72	\$53.04	\$24,696.72	\$11,832.00	\$11,885.04	\$24,696.72	\$24,696.72	\$0.00	
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$0.00	\$22,870.56	\$0.00	\$0.00	\$0.00	
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$22,870.56	\$0.00	\$0.00	\$22,870.56	\$0.00	\$0.00	\$0.00	
32900 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	
32901 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	
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$365,000.00	\$365,000.00	\$364,541.60	\$458.40	\$364,541.60	\$0.00	\$458.40	\$364,541.60	\$364,541.60	\$0.00	
33100 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	
33101 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	
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$17,000.00	\$17,000.00	\$16,541.60	\$458.40	\$16,541.60	\$0.00	\$458.40	\$16,541.60	\$16,541.60	\$0.00	
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$17,000.00	\$17,000.00	\$16,541.60	\$458.40	\$16,541.60	\$0.00	\$458.40	\$16,541.60	\$16,541.60	\$0.00	
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$312,514.42	\$88,359.52	\$400,873.94	\$400,237.86	\$636.08	\$400,237.86	\$0.00	\$636.08	\$400,237.86	\$400,237.86	\$0.00	
34500 SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.52	\$400,237.94	\$400,237.86	\$0.08	\$400,237.86	\$0.00	\$0.08	\$400,237.86	\$400,237.86	\$0.00	
34501 SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.52	\$400,237.94	\$400,237.86	\$0.08	\$400,237.86	\$0.00	\$0.08	\$400,237.86	\$400,237.86	\$0.00	
34700 FLETES Y MANIOBRAS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	
34701 FLETES Y MANIOBRAS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$137,571.23	\$102,742.26	\$240,313.49	\$39,172.20	\$201,141.29	\$39,172.20	\$0.00	\$201,141.29	\$39,172.20	\$39,172.20	\$0.00	
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	\$0.00	\$50,000.00	\$9,175.60	\$40,824.40	\$9,175.60	\$0.00	\$40,824.40	\$9,175.60	\$9,175.60	\$0.00	
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	\$0.00	\$50,000.00	\$9,175.60	\$40,824.40	\$9,175.60	\$0.00	\$40,824.40	\$9,175.60	\$9,175.60	\$0.00	
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	-\$1,890.00	\$286.39	\$0.00	\$286.39	\$0.00	\$0.00	\$286.39	\$0.00	\$0.00	\$0.00	
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	-\$1,890.00	\$286.39	\$0.00	\$286.39	\$0.00	\$0.00	\$286.39	\$0.00	\$0.00	\$0.00	





Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024


 Ustr: Cuernavaca
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Unidad Administrativa	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$66,274.56	-\$2,000.00	\$64,274.56	\$17,734.60	\$46,539.96	\$17,734.60	\$17,734.60	\$17,734.60	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$66,274.56	-\$2,000.00	\$64,274.56	\$17,734.60	\$46,539.96	\$17,734.60	\$17,734.60	\$17,734.60	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	\$86,860.00	\$100,754.48	\$5,302.00	\$95,452.48	\$5,302.00	\$5,302.00	\$5,302.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	\$86,860.00	\$100,754.48	\$5,302.00	\$95,452.48	\$5,302.00	\$5,302.00	\$5,302.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$19,772.26	\$24,998.06	\$6,960.00	\$18,038.06	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$19,772.26	\$24,998.06	\$6,960.00	\$18,038.06	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,074.00	\$2,865.00	\$5,939.00	\$5,800.00	\$139.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$2,865.00	\$5,939.00	\$5,800.00	\$139.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$2,865.00	\$5,939.00	\$5,800.00	\$139.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
38000 SERVICIOS OFICIALES	\$37,308.16	-\$10,882.88	\$26,425.28	\$4,289.90	\$22,135.38	\$4,289.90	\$4,289.90	\$4,289.90	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	-\$10,882.88	\$26,425.28	\$4,289.90	\$22,135.38	\$4,289.90	\$4,289.90	\$4,289.90	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	-\$10,882.88	\$26,425.28	\$4,289.90	\$22,135.38	\$4,289.90	\$4,289.90	\$4,289.90	\$0.00
39000 OTROS SERVICIOS GENERALES	\$176,032.09	-\$26,071.10	\$149,960.99	\$147,873.05	\$2,087.94	\$147,873.05	\$147,873.05	\$147,873.05	\$0.00
39200 IMPUESTOS Y DERECHOS	\$171,945.79	-\$27,000.00	\$144,945.79	\$143,627.05	\$1,318.74	\$143,627.05	\$143,627.05	\$143,627.05	\$0.00
39201 IMPUESTOS Y DERECHOS	\$117,241.36	-\$32,000.00	\$85,241.36	\$84,577.99	\$663.37	\$84,577.99	\$84,577.99	\$84,577.99	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$54,704.43	\$5,000.00	\$59,704.43	\$59,049.06	\$655.37	\$59,049.06	\$59,049.06	\$59,049.06	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$4,086.30	-\$898.10	\$3,188.20	\$2,379.00	\$769.20	\$2,379.00	\$2,379.00	\$2,379.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$1,187.20	\$900.00	\$2,087.20	\$1,318.00	\$769.20	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00
39909 OTROS SERVICIOS GENERALES	\$2,899.10	-\$1,838.10	\$1,061.00	\$1,061.00	\$0.00	\$1,061.00	\$1,061.00	\$1,061.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,690.38	-\$47,459.18	\$33,231.20	\$33,231.20	\$0.00	\$33,231.20	\$33,231.20	\$33,231.20	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$24,608.18	\$24,608.18	\$24,608.18	\$0.00	\$24,608.18	\$24,608.18	\$24,608.18	\$0.00
51500 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	\$24,608.18	\$24,608.18	\$0.00
51501 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	\$24,608.18	\$24,608.18	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,690.38	-\$72,067.36	\$8,623.02	\$8,623.02	\$0.00	\$8,623.02	\$8,623.02	\$8,623.02	\$0.00
56400 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
56401 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
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$55,483.58	-\$46,860.56	\$8,623.02	\$8,623.02	\$0.00	\$8,623.02	\$8,623.02	\$8,623.02	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$55,483.58	-\$46,860.56	\$8,623.02	\$8,623.02	\$0.00	\$8,623.02	\$8,623.02	\$8,623.02	\$0.00
OPERACION ADMINISTRATIVA	\$24,994,582.05	\$2,699,083.15	\$27,693,665.20	\$25,061,441.71	\$2,632,223.49	\$19,506,310.32	\$19,506,310.32	\$19,497,991.92	\$8,318.40



Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRIN RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
067	Comedor comunitario											
20000	MATERIALES Y SUMINISTROS	\$101,000.00	-\$26,103.00	\$74,897.00	\$33,837.00	\$41,060.00	\$33,837.00	\$0.00	\$41,060.00	\$33,837.00	\$33,837.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$100,000.00	-\$26,103.00	\$73,897.00	\$33,837.00	\$40,060.00	\$33,837.00	\$0.00	\$40,060.00	\$33,837.00	\$33,837.00	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	-\$26,103.00	\$73,897.00	\$33,837.00	\$40,060.00	\$33,837.00	\$0.00	\$40,060.00	\$33,837.00	\$33,837.00	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	-\$26,103.00	\$73,897.00	\$33,837.00	\$40,060.00	\$33,837.00	\$0.00	\$40,060.00	\$33,837.00	\$33,837.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$12,000.00	\$1,103.00	\$13,103.00	\$10,571.37	\$2,531.63	\$10,571.37	\$0.00	\$2,531.63	\$10,571.37	\$9,184.21	\$1,387.16
31000	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$9,469.37	\$2,530.63	\$9,469.37	\$0.00	\$2,530.63	\$9,469.37	\$8,082.21	\$1,387.16
31200	GAS	\$12,000.00	\$0.00	\$12,000.00	\$9,469.37	\$2,530.63	\$9,469.37	\$0.00	\$2,530.63	\$9,469.37	\$8,082.21	\$1,387.16
31201	GAS	\$12,000.00	\$0.00	\$12,000.00	\$9,469.37	\$2,530.63	\$9,469.37	\$0.00	\$2,530.63	\$9,469.37	\$8,082.21	\$1,387.16
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,103.00	\$1,103.00	\$1,102.00	\$1.00	\$1,102.00	\$0.00	\$1.00	\$1,102.00	\$1,102.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,103.00	\$1,103.00	\$1,102.00	\$1.00	\$1,102.00	\$0.00	\$1.00	\$1,102.00	\$1,102.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,103.00	\$1,103.00	\$1,102.00	\$1.00	\$1,102.00	\$0.00	\$1.00	\$1,102.00	\$1,102.00	\$0.00
	Comedor comunitario	\$113,000.00	-\$25,000.00	\$88,000.00	\$44,408.37	\$43,591.63	\$44,408.37	\$0.00	\$43,591.63	\$44,408.37	\$43,021.21	\$1,387.16
068	RESARCITORIO 2024											
60000	INVERSIÓN PÚBLICA	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
	RESARCITORIO 2024	\$5,307,000.00	-\$4,973,338.66	\$333,661.34	\$0.00	\$333,661.34	\$0.00	\$0.00	\$333,661.34	\$0.00	\$0.00	\$0.00
069	SEGURIDAD SOCIAL											
30000	SERVICIOS GENERALES	\$1,820,607.75	\$0.00	\$1,820,607.75	\$1,170,008.29	\$650,599.46	\$1,170,008.29	\$0.00	\$650,599.46	\$1,170,008.29	\$1,170,008.29	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,820,607.75	\$0.00	\$1,820,607.75	\$1,170,008.29	\$650,599.46	\$1,170,008.29	\$0.00	\$650,599.46	\$1,170,008.29	\$1,170,008.29	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$0.00	\$1,820,607.75	\$1,170,008.29	\$650,599.46	\$1,170,008.29	\$0.00	\$650,599.46	\$1,170,008.29	\$1,170,008.29	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$0.00	\$1,820,607.75	\$1,170,008.29	\$650,599.46	\$1,170,008.29	\$0.00	\$650,599.46	\$1,170,008.29	\$1,170,008.29	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,000,000.00	\$0.00	\$13,000,000.00	\$4,088,423.09	\$8,911,576.91	\$4,088,423.09	\$0.00	\$8,911,576.91	\$4,088,423.09	\$4,088,423.09	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
45000	PENSIONES Y JUBILACIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$4,088,423.09	\$8,911,576.91	\$4,088,423.09	\$0.00	\$8,911,576.91	\$4,088,423.09	\$4,088,423.09	\$0.00
45100	PENSIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$4,088,423.09	\$8,911,576.91	\$4,088,423.09	\$0.00	\$8,911,576.91	\$4,088,423.09	\$4,088,423.09	\$0.00
45101	PENSIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$4,088,423.09	\$8,911,576.91	\$4,088,423.09	\$0.00	\$8,911,576.91	\$4,088,423.09	\$4,088,423.09	\$0.00
SEGURIDAD SOCIAL		\$14,820,607.75	\$0.00	\$14,820,607.75	\$5,258,431.38	\$9,562,176.37	\$5,258,431.38	\$0.00	\$9,562,176.37	\$5,258,431.38	\$5,258,431.38	\$0.00
070 Festival de la birra												
30000	SERVICIOS GENERALES	\$615,126.44	\$3,216,801.00	\$3,831,927.44	\$3,786,374.43	\$45,553.01	\$3,786,374.43	\$0.00	\$45,553.01	\$3,786,374.43	\$3,728,374.43	\$58,000.00
38000	SERVICIOS OFICIALES	\$615,126.44	\$3,216,801.00	\$3,831,927.44	\$3,786,374.43	\$45,553.01	\$3,786,374.43	\$0.00	\$45,553.01	\$3,786,374.43	\$3,728,374.43	\$58,000.00
38400	EXPOSICIONES	\$615,126.44	\$3,216,801.00	\$3,831,927.44	\$3,786,374.43	\$45,553.01	\$3,786,374.43	\$0.00	\$45,553.01	\$3,786,374.43	\$3,728,374.43	\$58,000.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$615,126.44	\$3,216,801.00	\$3,831,927.44	\$3,786,374.43	\$45,553.01	\$3,786,374.43	\$0.00	\$45,553.01	\$3,786,374.43	\$3,728,374.43	\$58,000.00
Festival de la birra		\$615,126.44	\$3,216,801.00	\$3,831,927.44	\$3,786,374.43	\$45,553.01	\$3,786,374.43	\$0.00	\$45,553.01	\$3,786,374.43	\$3,728,374.43	\$58,000.00
071 Feria Nacional de Rincón												
30000	SERVICIOS GENERALES	\$9,117,464.50	-\$117,938.92	\$8,999,525.58	\$3,064,042.71	\$5,935,482.87	\$3,064,042.71	\$0.00	\$5,935,482.87	\$3,064,042.71	\$3,064,042.71	\$0.00
38000	SERVICIOS OFICIALES	\$9,117,464.50	-\$117,938.92	\$8,999,525.58	\$3,064,042.71	\$5,935,482.87	\$3,064,042.71	\$0.00	\$5,935,482.87	\$3,064,042.71	\$3,064,042.71	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$20,000.00	\$20,000.00	\$13,108.00	\$6,892.00	\$13,108.00	\$0.00	\$6,892.00	\$13,108.00	\$13,108.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$20,000.00	\$20,000.00	\$13,108.00	\$6,892.00	\$13,108.00	\$0.00	\$6,892.00	\$13,108.00	\$13,108.00	\$0.00
38400	EXPOSICIONES	\$9,117,464.50	-\$137,938.92	\$8,979,525.58	\$3,050,934.71	\$5,928,590.87	\$3,050,934.71	\$0.00	\$5,928,590.87	\$3,050,934.71	\$3,050,934.71	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$9,117,464.50	-\$137,938.92	\$8,979,525.58	\$3,050,934.71	\$5,928,590.87	\$3,050,934.71	\$0.00	\$5,928,590.87	\$3,050,934.71	\$3,050,934.71	\$0.00
Feria Nacional de Rincón		\$9,117,464.50	-\$117,938.92	\$8,999,525.58	\$3,064,042.71	\$5,935,482.87	\$3,064,042.71	\$0.00	\$5,935,482.87	\$3,064,042.71	\$3,064,042.71	\$0.00
072 Invitaciones a Ferias												
30000	SERVICIOS GENERALES	\$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
38000	SERVICIOS OFICIALES	\$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
38200	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
38201	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
Invitaciones a Ferias		\$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
073 OOAPAS												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$584,170.20	\$1,415,829.80	\$1,317,156.42	\$98,673.38	\$1,317,156.42	\$0.00	\$98,673.38	\$1,317,156.42	\$1,317,156.42	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	-\$584,170.20	\$1,415,829.80	\$1,317,156.42	\$98,673.38	\$1,317,156.42	\$0.00	\$98,673.38	\$1,317,156.42	\$1,317,156.42	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatrimo
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$2,000,000.00	-\$584,170.20	\$1,415,829.80	\$1,317,156.42	\$98,673.38	\$1,317,156.42	\$0.00	\$98,673.38	\$1,317,156.42	\$1,317,156.42	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$2,000,000.00	-\$584,170.20	\$1,415,829.80	\$1,317,156.42	\$98,673.38	\$1,317,156.42	\$0.00	\$98,673.38	\$1,317,156.42	\$1,317,156.42	\$0.00
OOAPAS		\$2,000,000.00	-\$584,170.20	\$1,415,829.80	\$1,317,156.42	\$98,673.38	\$1,317,156.42	\$0.00	\$98,673.38	\$1,317,156.42	\$1,317,156.42	\$0.00
074 Feria de Pabellón de Hidalgo												
30000	SERVICIOS GENERALES	\$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
38000	SERVICIOS 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
38400	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
38401	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
Feria de Pabellón de Hidalgo		\$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
075 Participación en Feria de Abril												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44100	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
44104	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
Participación en Feria de Abril		\$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
076 Festival del polvorero												
30000	SERVICIOS GENERALES	\$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
38000	SERVICIOS 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
38200	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
38201	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
Festival del polvorero		\$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
077 Festividades de Guadalupe												
30000	SERVICIOS GENERALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
Festividades de Guadalupe		\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
078	Festival de la ciudad											
30000	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
38000	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
38200	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
38201	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
	Festival de la ciudad	\$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
079	MODERNIZACION EN SEGURIDAD PÚBLICA											
10000	SERVICIOS PERSONALES	\$33,301,964.23	\$0.00	\$33,301,964.23	\$33,077,992.28	\$223,971.95	\$20,809,569.24	\$12,268,423.00	\$12,492,394.99	\$20,809,569.24	\$20,809,569.24	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$15,439,239.62	\$7,023,312.35	\$7,023,312.35	\$15,439,239.62	\$15,439,239.62	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$15,439,239.62	\$7,023,312.35	\$7,023,312.35	\$15,439,239.62	\$15,439,239.62	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$15,439,239.62	\$7,023,312.35	\$7,023,312.35	\$15,439,239.62	\$15,439,239.62	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,994,746.97	\$0.00	\$3,994,746.97	\$3,994,746.97	\$0.00	\$295,880.87	\$3,698,866.10	\$3,698,866.10	\$295,880.87	\$295,880.87	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,994,746.97	\$0.00	\$3,994,746.97	\$3,994,746.97	\$0.00	\$295,880.87	\$3,698,866.10	\$3,698,866.10	\$295,880.87	\$295,880.87	\$0.00
13201	PRIMA VACACIONAL	\$374,375.87	\$0.00	\$374,375.87	\$374,375.87	\$0.00	\$231,016.04	\$143,359.83	\$143,359.83	\$231,016.04	\$231,016.04	\$0.00
13203	AGUINALDO	\$3,620,371.10	\$0.00	\$3,620,371.10	\$3,620,371.10	\$0.00	\$64,864.83	\$3,555,506.27	\$3,555,506.27	\$64,864.83	\$64,864.83	\$0.00
14000	SEGURIDAD SOCIAL	\$4,912,899.55	\$163,051.65	\$5,075,951.20	\$5,075,951.20	\$0.00	\$4,635,818.01	\$440,133.19	\$440,133.19	\$4,635,818.01	\$4,635,818.01	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,950,138.16	\$0.00	\$3,950,138.16	\$3,950,138.16	\$0.00	\$3,625,774.69	\$324,363.47	\$324,363.47	\$3,625,774.69	\$3,625,774.69	\$0.00
14101	CUOTAS AL IMSS	\$622,714.56	\$0.00	\$622,714.56	\$622,714.56	\$0.00	\$454,273.05	\$168,441.51	\$168,441.51	\$454,273.05	\$454,273.05	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,327,423.60	\$0.00	\$3,327,423.60	\$3,327,423.60	\$0.00	\$3,171,501.64	\$155,921.96	\$155,921.96	\$3,171,501.64	\$3,171,501.64	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$261,716.40	\$0.00	\$261,716.40	\$261,716.40	\$0.00	\$248,616.62	\$13,099.78	\$13,099.78	\$248,616.62	\$248,616.62	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$261,716.40	\$0.00	\$261,716.40	\$261,716.40	\$0.00	\$248,616.62	\$13,099.78	\$13,099.78	\$248,616.62	\$248,616.62	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$299,096.64	\$0.00	\$299,096.64	\$299,096.64	\$0.00	\$284,135.90	\$14,960.74	\$14,960.74	\$284,135.90	\$284,135.90	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$299,096.64	\$0.00	\$299,096.64	\$299,096.64	\$0.00	\$284,135.90	\$14,960.74	\$14,960.74	\$284,135.90	\$284,135.90	\$0.00
14400	APORTACIONES PARA SEGUROS	\$401,948.35	\$163,051.65	\$565,000.00	\$565,000.00	\$0.00	\$477,290.80	\$87,709.20	\$87,709.20	\$477,290.80	\$477,290.80	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$401,948.35	\$163,051.65	\$565,000.00	\$565,000.00	\$0.00	\$477,290.80	\$87,709.20	\$87,709.20	\$477,290.80	\$477,290.80	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$608,802.48	\$0.00	\$608,802.48	\$608,802.48	\$0.00	\$438,630.74	\$170,171.74	\$170,171.74	\$438,630.74	\$438,630.74	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$373,866.48	\$0.00	\$373,866.48	\$373,866.48	\$0.00	\$355,097.74	\$18,768.74	\$18,768.74	\$355,097.74	\$355,097.74	\$0.00
15101	FONDO DE AHORRO	\$373,866.48	\$0.00	\$373,866.48	\$373,866.48	\$0.00	\$355,097.74	\$18,768.74	\$18,768.74	\$355,097.74	\$355,097.74	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$234,936.00	\$0.00	\$234,936.00	\$234,936.00	\$0.00	\$83,533.00	\$151,403.00	\$151,403.00	\$83,533.00	\$83,533.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUGRINÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$234,936.00	\$0.00	\$234,936.00	\$234,936.00	\$0.00	\$83,533.00	\$151,403.00	\$151,403.00	\$83,533.00	\$83,533.00	\$0.00
16000	PREVISIONES	\$387,023.60	-\$163,051.65	\$223,971.95	\$0.00	\$223,971.95	\$0.00	\$0.00	\$223,971.95	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	-\$163,051.65	\$223,971.95	\$0.00	\$223,971.95	\$0.00	\$0.00	\$223,971.95	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	-\$163,051.65	\$223,971.95	\$0.00	\$223,971.95	\$0.00	\$0.00	\$223,971.95	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$935,939.66	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$935,939.66	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$935,939.66	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$935,939.66	\$935,939.66	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$11,328,346.61	-\$4,295,199.12	\$7,033,147.49	\$5,664,196.28	\$1,368,951.21	\$5,664,196.28	\$0.00	\$1,368,951.21	\$5,664,196.28	\$5,578,500.18	\$85,696.10
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$285,442.84	\$155,532.43	\$440,975.27	\$415,245.39	\$25,729.88	\$415,245.39	\$0.00	\$25,729.88	\$415,245.39	\$415,245.39	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$207,392.93	\$133,332.43	\$340,725.36	\$337,168.39	\$3,556.97	\$337,168.39	\$0.00	\$3,556.97	\$337,168.39	\$337,168.39	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,904.28	\$9,000.00	\$34,904.28	\$31,348.31	\$3,555.97	\$31,348.31	\$0.00	\$3,555.97	\$31,348.31	\$31,348.31	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$181,488.65	\$124,332.43	\$305,821.08	\$305,820.08	\$1.00	\$305,820.08	\$0.00	\$1.00	\$305,820.08	\$305,820.08	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$22,200.00	\$39,815.07	\$39,797.00	\$18.07	\$39,797.00	\$0.00	\$18.07	\$39,797.00	\$39,797.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$22,200.00	\$39,815.07	\$39,797.00	\$18.07	\$39,797.00	\$0.00	\$18.07	\$39,797.00	\$39,797.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	\$0.00	\$60,434.84	\$38,280.00	\$22,154.84	\$38,280.00	\$0.00	\$22,154.84	\$38,280.00	\$38,280.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	\$0.00	\$60,434.84	\$38,280.00	\$22,154.84	\$38,280.00	\$0.00	\$22,154.84	\$38,280.00	\$38,280.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$113,205.84	\$20,500.00	\$133,705.84	\$82,731.79	\$50,974.05	\$82,731.79	\$0.00	\$50,974.05	\$82,731.79	\$82,225.79	\$506.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,402.54	\$20,500.00	\$61,902.54	\$57,560.00	\$4,342.54	\$57,560.00	\$0.00	\$4,342.54	\$57,560.00	\$57,054.00	\$506.00
22105	ALIMENTACIÓN PARA INTERNOS	\$41,402.54	\$20,500.00	\$61,902.54	\$57,560.00	\$4,342.54	\$57,560.00	\$0.00	\$4,342.54	\$57,560.00	\$57,054.00	\$506.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$0.00	\$71,803.30	\$25,171.79	\$46,631.51	\$25,171.79	\$0.00	\$46,631.51	\$25,171.79	\$25,171.79	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$0.00	\$71,803.30	\$25,171.79	\$46,631.51	\$25,171.79	\$0.00	\$46,631.51	\$25,171.79	\$25,171.79	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,144,141.69	-\$4,415,979.97	\$728,161.72	\$639,074.34	\$89,087.38	\$639,074.34	\$0.00	\$89,087.38	\$639,074.34	\$639,074.34	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,750.00	\$2,750.00	\$2,749.20	\$0.80	\$2,749.20	\$0.00	\$0.80	\$2,749.20	\$2,749.20	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,750.00	\$2,750.00	\$2,749.20	\$0.80	\$2,749.20	\$0.00	\$0.80	\$2,749.20	\$2,749.20	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$3,939,871.23	\$501,636.93	\$494,636.93	\$7,000.00	\$494,636.93	\$0.00	\$7,000.00	\$494,636.93	\$494,636.93	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$3,939,871.23	\$501,636.93	\$494,636.93	\$7,000.00	\$494,636.93	\$0.00	\$7,000.00	\$494,636.93	\$494,636.93	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	-\$700.00	\$17,972.11	\$2,296.80	\$15,675.31	\$2,296.80	\$0.00	\$15,675.31	\$2,296.80	\$2,296.80	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	-\$700.00	\$17,972.11	\$2,296.80	\$15,675.31	\$2,296.80	\$0.00	\$15,675.31	\$2,296.80	\$2,296.80	\$0.00
24800	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuentas de ROMOS
CEN: 11
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24801	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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	\$21,841.26	\$200,802.68	\$139,391.41	\$61,411.27	\$139,391.41	\$0.00	\$61,411.27	\$139,391.41	\$139,391.41	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	\$21,841.26	\$200,802.68	\$139,391.41	\$61,411.27	\$139,391.41	\$0.00	\$61,411.27	\$139,391.41	\$139,391.41	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$54,225.36	-\$54,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	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
25401	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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$2,891,077.05	\$705,643.97	\$2,891,077.05	\$0.00	\$705,643.97	\$2,891,077.05	\$2,818,706.94	\$72,370.11
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$2,891,077.05	\$705,643.97	\$2,891,077.05	\$0.00	\$705,643.97	\$2,891,077.05	\$2,818,706.94	\$72,370.11
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$2,891,077.05	\$705,643.97	\$2,891,077.05	\$0.00	\$705,643.97	\$2,891,077.05	\$2,818,706.94	\$72,370.11
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,045,576.80	-\$22,602.31	\$1,022,974.49	\$994,004.00	\$28,970.49	\$994,004.00	\$0.00	\$28,970.49	\$994,004.00	\$994,004.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$993,772.00	\$6,228.00	\$993,772.00	\$0.00	\$6,228.00	\$993,772.00	\$993,772.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$993,772.00	\$6,228.00	\$993,772.00	\$0.00	\$6,228.00	\$993,772.00	\$993,772.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	-\$3,700.00	\$1,300.00	\$232.00	\$1,068.00	\$232.00	\$0.00	\$1,068.00	\$232.00	\$232.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	-\$3,700.00	\$1,300.00	\$232.00	\$1,068.00	\$232.00	\$0.00	\$1,068.00	\$232.00	\$232.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$40,576.80	-\$18,902.31	\$21,674.49	\$0.00	\$21,674.49	\$0.00	\$0.00	\$21,674.49	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$40,576.80	-\$18,902.31	\$21,674.49	\$0.00	\$21,674.49	\$0.00	\$0.00	\$21,674.49	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$74,575.24	-\$52,837.72	\$21,737.52	\$0.00	\$21,737.52	\$0.00	\$0.00	\$21,737.52	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$0.00	\$11,619.72	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$11,619.72	\$0.00	\$0.00	\$11,619.72	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$62,955.52	-\$52,837.72	\$10,117.80	\$0.00	\$10,117.80	\$0.00	\$0.00	\$10,117.80	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$62,955.52	-\$52,837.72	\$10,117.80	\$0.00	\$10,117.80	\$0.00	\$0.00	\$10,117.80	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,014,457.82	\$74,413.81	\$1,088,871.63	\$642,063.71	\$446,807.92	\$642,063.71	\$0.00	\$446,807.92	\$642,063.71	\$629,243.72	\$12,819.99
29100	HERRAMIENTAS MENORES	\$3,350.66	-\$2,639.47	\$711.19	\$0.00	\$711.19	\$0.00	\$0.00	\$711.19	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$3,350.66	-\$2,639.47	\$711.19	\$0.00	\$711.19	\$0.00	\$0.00	\$711.19	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$40,191.86	\$106,105.60	\$146,297.46	\$133,857.04	\$12,440.42	\$133,857.04	\$0.00	\$12,440.42	\$133,857.04	\$133,857.04	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$40,191.86	\$106,105.60	\$146,297.46	\$133,857.04	\$12,440.42	\$133,857.04	\$0.00	\$12,440.42	\$133,857.04	\$133,857.04	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$934,027.30	\$0.00	\$934,027.30	\$506,758.99	\$427,268.31	\$506,758.99	\$0.00	\$427,268.31	\$506,758.99	\$493,939.00	\$12,819.99
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$934,027.30	\$0.00	\$934,027.30	\$506,758.99	\$427,268.31	\$506,758.99	\$0.00	\$427,268.31	\$506,758.99	\$493,939.00	\$12,819.99
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$36,888.00	-\$30,500.00	\$6,388.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUCHI RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$36,888.00	-\$30,500.00	\$6,388.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,366,862.22	\$1,121,697.62	\$3,488,559.84	\$2,131,293.97	\$1,357,265.87	\$2,131,293.96	\$0.01	\$1,357,265.88	\$2,131,293.96	\$2,085,181.64	\$46,112.32
31000	SERVICIOS BÁSICOS	\$203,318.21	\$0.00	\$203,318.21	\$164,172.93	\$39,145.28	\$164,172.93	\$0.00	\$39,145.28	\$164,172.93	\$164,172.93	\$0.00
31100	ENERGÍA ELÉCTRICA	\$136,944.71	\$0.00	\$136,944.71	\$114,548.00	\$22,396.71	\$114,548.00	\$0.00	\$22,396.71	\$114,548.00	\$114,548.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$136,944.71	\$0.00	\$136,944.71	\$114,548.00	\$22,396.71	\$114,548.00	\$0.00	\$22,396.71	\$114,548.00	\$114,548.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$51,373.50	\$0.00	\$51,373.50	\$44,184.93	\$7,188.57	\$44,184.93	\$0.00	\$7,188.57	\$44,184.93	\$44,184.93	\$0.00
31401	TELEFONÍA TRADICIONAL	\$51,373.50	\$0.00	\$51,373.50	\$44,184.93	\$7,188.57	\$44,184.93	\$0.00	\$7,188.57	\$44,184.93	\$44,184.93	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$5,440.00	\$9,560.00	\$5,440.00	\$0.00	\$9,560.00	\$5,440.00	\$5,440.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$5,440.00	\$9,560.00	\$5,440.00	\$0.00	\$9,560.00	\$5,440.00	\$5,440.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$375,527.00	\$375,527.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$375,527.00	\$375,527.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$375,527.00	\$375,527.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$375,527.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
34500	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
34501	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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$842,373.49	\$113,908.00	\$956,281.49	\$295,913.71	\$660,367.78	\$295,913.70	\$0.01	\$660,367.79	\$295,913.70	\$293,895.30	\$2,018.40
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	-\$4,150.00	\$1,335.49	\$0.00	\$1,335.49	\$0.00	\$0.00	\$1,335.49	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	-\$4,150.00	\$1,335.49	\$0.00	\$1,335.49	\$0.00	\$0.00	\$1,335.49	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$136,764.00	\$173,652.00	\$171,912.00	\$1,740.00	\$171,912.00	\$0.00	\$1,740.00	\$171,912.00	\$171,912.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$136,764.00	\$173,652.00	\$171,912.00	\$1,740.00	\$171,912.00	\$0.00	\$1,740.00	\$171,912.00	\$171,912.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	-\$18,706.00	\$781,294.00	\$124,001.71	\$657,292.29	\$124,001.70	\$0.01	\$657,292.30	\$124,001.70	\$121,983.30	\$2,018.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	-\$18,706.00	\$781,294.00	\$124,001.71	\$657,292.29	\$124,001.70	\$0.01	\$657,292.30	\$124,001.70	\$121,983.30	\$2,018.40
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$169,275.20	\$130,724.80	\$169,275.20	\$0.00	\$130,724.80	\$169,275.20	\$125,181.28	\$44,093.92
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$169,275.20	\$130,724.80	\$169,275.20	\$0.00	\$130,724.80	\$169,275.20	\$125,181.28	\$44,093.92
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$169,275.20	\$130,724.80	\$169,275.20	\$0.00	\$130,724.80	\$169,275.20	\$125,181.28	\$44,093.92
39000	OTROS SERVICIOS GENERALES	\$661,170.52	-\$35,441.50	\$625,729.02	\$474,228.01	\$151,501.01	\$474,228.01	\$0.00	\$151,501.01	\$474,228.01	\$474,228.01	\$0.00
39200	IMPUESTOS Y DERECHOS	\$61,170.52	\$24,558.50	\$85,729.02	\$84,343.02	\$1,386.00	\$84,343.02	\$0.00	\$1,386.00	\$84,343.02	\$84,343.02	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$53,714.99	\$53,714.99	\$52,328.99	\$1,386.00	\$52,328.99	\$0.00	\$1,386.00	\$52,328.99	\$52,328.99	\$0.00
39202	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
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$350,348.71	\$149,651.29	\$350,348.71	\$0.00	\$149,651.29	\$350,348.71	\$350,348.71	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$350,348.71	\$149,651.29	\$350,348.71	\$0.00	\$149,651.29	\$350,348.71	\$350,348.71	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39900	OTROS SERVICIOS GENERALES	\$100,000.00	-\$60,000.00	\$40,000.00	\$39,536.28	\$463.72	\$39,536.28	\$0.00	\$463.72	\$39,536.28	\$39,536.28	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$39,536.28	\$463.72	\$39,536.28	\$0.00	\$463.72	\$39,536.28	\$39,536.28	\$0.00
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL E	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$110,971.40	\$0.00	\$0.00	\$110,971.40	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,871,855.54	-\$1,133,933.17	\$737,922.37	\$562,053.16	\$175,869.21	\$562,053.16	\$0.00	\$175,869.21	\$562,053.16	\$562,053.16	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$600,000.00	\$18,186.01	\$618,186.01	\$442,316.80	\$175,869.21	\$442,316.80	\$0.00	\$175,869.21	\$442,316.80	\$442,316.80	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$600,000.00	\$18,186.01	\$618,186.01	\$442,316.80	\$175,869.21	\$442,316.80	\$0.00	\$175,869.21	\$442,316.80	\$442,316.80	\$0.00
51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$600,000.00	\$18,186.01	\$618,186.01	\$442,316.80	\$175,869.21	\$442,316.80	\$0.00	\$175,869.21	\$442,316.80	\$442,316.80	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
52300	CAMARAS FOTOGRAFICAS 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
52301	CAMARAS FOTOGRAFICAS 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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
54100	VEHICULOS 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
54101	VEHICULOS 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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
56500	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$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
56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$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
MODERNIZACION EN SEGURIDAD PÚ		\$48,980,000.00	-\$4,307,434.67	\$44,672,565.33	\$41,435,535.69	\$3,237,029.64	\$29,167,112.64	\$12,268,423.05	\$15,505,452.69	\$29,167,112.64	\$29,035,304.22	\$131,808.42
080 PROTECCIÓN CIVIL Y BOMBEROS												
30000	SERVICIOS GENERALES	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
38000	SERVICIOS OFICIALES	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
PROTECCIÓN CIVIL Y BOMBEROS		\$600,000.00	\$0.00	\$600,000.00	\$7,934.40	\$592,065.60	\$7,934.40	\$0.00	\$592,065.60	\$7,934.40	\$7,934.40	\$0.00
081 OOPAS AGUAS RESIDUALES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$978,343.00	\$521,657.00	\$978,343.00	\$0.00	\$521,657.00	\$978,343.00	\$978,343.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Usr: CUCRINÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,500,000.00	\$0.00	\$1,500,000.00	\$978,343.00	\$521,657.00	\$978,343.00	\$0.00	\$521,657.00	\$978,343.00	\$978,343.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$978,343.00	\$521,657.00	\$978,343.00	\$0.00	\$521,657.00	\$978,343.00	\$978,343.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$978,343.00	\$521,657.00	\$978,343.00	\$0.00	\$521,657.00	\$978,343.00	\$978,343.00	\$0.00
OOAPAS AGUAS RESIDUALES		\$1,500,000.00	\$0.00	\$1,500,000.00	\$978,343.00	\$521,657.00	\$978,343.00	\$0.00	\$521,657.00	\$978,343.00	\$978,343.00	\$0.00
082 MODERNIZACION DE LA SEGURIDAD PÚBLICA (OBRAS)												
60000	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
61000	OBRA 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
61400	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
61401	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
MODERNIZACION DE LA SEGURIDAD		\$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
083 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
60000	INVERSIÓN PÚBLICA	\$40,501,000.00	-\$40,477,219.00	\$23,780.39	\$0.00	\$23,780.39	\$0.00	\$0.00	\$23,780.39	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,501,000.00	-\$40,477,219.00	\$23,780.39	\$0.00	\$23,780.39	\$0.00	\$0.00	\$23,780.39	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,501,000.00	-\$40,477,219.00	\$23,780.39	\$0.00	\$23,780.39	\$0.00	\$0.00	\$23,780.39	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,501,000.00	-\$40,477,219.00	\$23,780.39	\$0.00	\$23,780.39	\$0.00	\$0.00	\$23,780.39	\$0.00	\$0.00	\$0.00
FONDO PARA LA INFRAESTRUCTURA/		\$40,501,000.00	-\$40,477,219.00	\$23,780.39	\$0.00	\$23,780.39	\$0.00	\$0.00	\$23,780.39	\$0.00	\$0.00	\$0.00
084 CERCA DE TI												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$19,110.00	\$19,110.00	\$16,472.00	\$2,638.00	\$16,472.00	\$0.00	\$2,638.00	\$16,472.00	\$16,472.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,110.00	\$19,110.00	\$16,472.00	\$2,638.00	\$16,472.00	\$0.00	\$2,638.00	\$16,472.00	\$16,472.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$12,650.00	\$12,650.00	\$10,904.00	\$1,746.00	\$10,904.00	\$0.00	\$1,746.00	\$10,904.00	\$10,904.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$12,650.00	\$12,650.00	\$10,904.00	\$1,746.00	\$10,904.00	\$0.00	\$1,746.00	\$10,904.00	\$10,904.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,460.00	\$6,460.00	\$5,568.00	\$892.00	\$5,568.00	\$0.00	\$892.00	\$5,568.00	\$5,568.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,460.00	\$6,460.00	\$5,568.00	\$892.00	\$5,568.00	\$0.00	\$892.00	\$5,568.00	\$5,568.00	\$0.00
CERCA DE TI		\$0.00	\$19,110.00	\$19,110.00	\$16,472.00	\$2,638.00	\$16,472.00	\$0.00	\$2,638.00	\$16,472.00	\$16,472.00	\$0.00
085 NO TE QUEDES SIN AGUA/SUMINISTRO DE TINACOS												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$902,940.91	\$902,940.91	\$898,240.20	\$4,700.71	\$898,240.20	\$0.00	\$4,700.71	\$898,240.20	\$898,240.20	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$104,690.00	\$104,690.00	\$99,989.29	\$4,700.71	\$99,989.29	\$0.00	\$4,700.71	\$99,989.29	\$99,989.29	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$104,690.00	\$104,690.00	\$99,989.29	\$4,700.71	\$99,989.29	\$0.00	\$4,700.71	\$99,989.29	\$99,989.29	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$104,690.00	\$104,690.00	\$99,989.29	\$4,700.71	\$99,989.29	\$0.00	\$4,700.71	\$99,989.29	\$99,989.29	\$0.00
44000	AYUDAS SOCIALES	\$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
44100	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
44103	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
NO TE QUEDES SIN AGUA/SUMINIST		\$0.00	\$902,940.91	\$902,940.91	\$898,240.20	\$4,700.71	\$898,240.20	\$0.00	\$4,700.71	\$898,240.20	\$898,240.20	\$0.00
086	Festival de Primavera											
30000	SERVICIOS GENERALES	\$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
38000	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
38400	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
38401	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
Festival de Primavera		\$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
087	Empleo temporal											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	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
44100	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
44103	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
Empleo temporal		\$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
088	CONVENIO PROABIM 2024 - INSTANCIA DE LA MUJER											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
21100	MATERIALES, 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
21101	MATERIALES, 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
21200	MATERIALES 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
21201	MATERIALES 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
26000	COMBUSTIBLES, 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
26100	COMBUSTIBLES, 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
26101	COMBUSTIBLES, 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

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: Cuentas de Rincón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa Objeto 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
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
29400 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
29401 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
30000 SERVICIOS GENERALES	\$0.00	\$190,200.00	\$190,200.00	\$188,189.00	\$2,011.00	\$188,189.00	\$0.00	\$2,011.00	\$188,189.00	\$170,440.60	\$17,748.40
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$186,000.00	\$186,000.00	\$183,989.00	\$2,011.00	\$183,989.00	\$0.00	\$2,011.00	\$183,989.00	\$167,989.00	\$16,000.00
33400 SERVICIOS DE CAPACITACIÓN	\$0.00	\$186,000.00	\$186,000.00	\$183,989.00	\$2,011.00	\$183,989.00	\$0.00	\$2,011.00	\$183,989.00	\$167,989.00	\$16,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$0.00	\$186,000.00	\$186,000.00	\$183,989.00	\$2,011.00	\$183,989.00	\$0.00	\$2,011.00	\$183,989.00	\$167,989.00	\$16,000.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,751.60	\$1,748.40
37500 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	\$1,751.60	\$1,748.40
37501 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	\$1,751.60	\$1,748.40
39000 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
39900 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
39909 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
CONVENIO PROABIM 2024 - INSTANC	\$0.00	\$200,000.00	\$200,000.00	\$197,989.00	\$2,011.00	\$197,989.00	\$0.00	\$2,011.00	\$197,989.00	\$180,240.60	\$17,748.40
090 Capacitación para manejo de Unidad de bomberos											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$32,953.00	\$32,953.00	\$30,533.11	\$2,419.89	\$30,533.11	\$0.00	\$2,419.89	\$30,533.11	\$30,533.11	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$737.00	\$737.00	\$377.00	\$360.00	\$377.00	\$0.00	\$360.00	\$377.00	\$377.00	\$0.00
21100 MATERIALES, 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
21101 MATERIALES, 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
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$600.00	\$600.00	\$240.00	\$360.00	\$240.00	\$0.00	\$360.00	\$240.00	\$240.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$600.00	\$600.00	\$240.00	\$360.00	\$240.00	\$0.00	\$360.00	\$240.00	\$240.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$19,758.00	\$19,758.00	\$19,019.00	\$739.00	\$19,019.00	\$0.00	\$739.00	\$19,019.00	\$19,019.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$19,758.00	\$19,758.00	\$19,019.00	\$739.00	\$19,019.00	\$0.00	\$739.00	\$19,019.00	\$19,019.00	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,864.00	\$7,864.00	\$7,125.00	\$739.00	\$7,125.00	\$0.00	\$739.00	\$7,125.00	\$7,125.00	\$0.00
22102 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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,800.00	\$11,800.00	\$10,479.23	\$1,320.77	\$10,479.23	\$0.00	\$1,320.77	\$10,479.23	\$10,479.23	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,800.00	\$11,800.00	\$10,479.23	\$1,320.77	\$10,479.23	\$0.00	\$1,320.77	\$10,479.23	\$10,479.23	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,800.00	\$11,800.00	\$10,479.23	\$1,320.77	\$10,479.23	\$0.00	\$1,320.77	\$10,479.23	\$10,479.23	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$360.00	\$360.00	\$359.88	\$0.12	\$359.88	\$0.00	\$0.12	\$359.88	\$359.88	\$0.00
27400 PRODUCTOS TEXTILES	\$0.00	\$360.00	\$360.00	\$359.88	\$0.12	\$359.88	\$0.00	\$0.12	\$359.88	\$359.88	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: Cuah...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024 | 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27401	PRODUCTOS TEXTILES	\$0.00	\$360.00	\$360.00	\$359.88	\$0.12	\$359.88	\$0.00	\$0.12	\$359.88	\$359.88	\$0.00
29000	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
29100	HERRAMIENTAS MENORES	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$59,309.37	\$59,309.37	\$59,268.78	\$40.59	\$59,268.78	\$0.00	\$40.59	\$59,268.78	\$59,268.78	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,700.00	\$15,700.00	\$15,660.00	\$40.00	\$15,660.00	\$0.00	\$40.00	\$15,660.00	\$15,660.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$15,700.00	\$15,700.00	\$15,660.00	\$40.00	\$15,660.00	\$0.00	\$40.00	\$15,660.00	\$15,660.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$15,700.00	\$15,700.00	\$15,660.00	\$40.00	\$15,660.00	\$0.00	\$40.00	\$15,660.00	\$15,660.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
33400	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
33401	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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,733.37	\$6,733.37	\$6,732.78	\$0.59	\$6,732.78	\$0.00	\$0.59	\$6,732.78	\$6,732.78	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$6,733.37	\$6,733.37	\$6,732.78	\$0.59	\$6,732.78	\$0.00	\$0.59	\$6,732.78	\$6,732.78	\$0.00
37501	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
37502	ALIMENTOS NACIONALES	\$0.00	\$4,204.37	\$4,204.37	\$4,203.78	\$0.59	\$4,203.78	\$0.00	\$0.59	\$4,203.78	\$4,203.78	\$0.00
39000	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
39900	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
39901	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
Capacitación para manejo de Unidad c		\$0.00	\$92,262.37	\$92,262.37	\$89,801.89	\$2,460.48	\$89,801.89	\$0.00	\$2,460.48	\$89,801.89	\$89,801.89	\$0.00
092 Entrega Recepción												
30000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Entrega Recepción		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
093 Equipamiento de herramientas Obras Públicas												
20000	MATERIALES Y SUMINISTROS	\$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
21000	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
21100	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuch...
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
56000	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
56300	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
56301	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
	Equipamiento de herramientas Obras	\$0.00	\$108,800.00	\$108,800.00	\$108,800.00	\$0.00	\$108,800.00	\$0.00	\$0.00	\$108,800.00	\$108,800.00	\$0.00
	094 Charreada											
30000	SERVICIOS GENERALES	\$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
38000	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
38200	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
38201	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
	Charreada	\$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
	095 Nicolás Bravo											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$843,551.00	\$843,551.00	\$835,035.28	\$8,515.72	\$835,035.28	\$0.00	\$8,515.72	\$835,035.28	\$0.00	\$835,035.28
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$843,551.00	\$843,551.00	\$835,035.28	\$8,515.72	\$835,035.28	\$0.00	\$8,515.72	\$835,035.28	\$0.00	\$835,035.28
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$843,551.00	\$843,551.00	\$835,035.28	\$8,515.72	\$835,035.28	\$0.00	\$8,515.72	\$835,035.28	\$0.00	\$835,035.28
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$843,551.00	\$843,551.00	\$835,035.28	\$8,515.72	\$835,035.28	\$0.00	\$8,515.72	\$835,035.28	\$0.00	\$835,035.28
30000	SERVICIOS GENERALES	\$0.00	\$356,449.00	\$356,449.00	\$355,308.00	\$1,141.00	\$355,308.00	\$0.00	\$1,141.00	\$355,308.00	\$0.00	\$355,308.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$356,449.00	\$356,449.00	\$355,308.00	\$1,141.00	\$355,308.00	\$0.00	\$1,141.00	\$355,308.00	\$0.00	\$355,308.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$356,449.00	\$356,449.00	\$355,308.00	\$1,141.00	\$355,308.00	\$0.00	\$1,141.00	\$355,308.00	\$0.00	\$355,308.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$0.00	\$356,449.00	\$356,449.00	\$355,308.00	\$1,141.00	\$355,308.00	\$0.00	\$1,141.00	\$355,308.00	\$0.00	\$355,308.00
	Nicolás Bravo	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,190,343.28	\$9,656.72	\$1,190,343.28	\$0.00	\$9,656.72	\$1,190,343.28	\$0.00	\$1,190,343.28
	096 CALENTADORES SOLARES											
40000	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
44000	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
44100	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
44103	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
	CALENTADORES SOLARES	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: Cuchumatlan de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
097 MEJORA DEL CABILDO											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$62,280.80	\$62,280.80	\$61,720.68	\$560.12	\$61,720.68	\$0.00	\$560.12	\$61,720.68	\$61,720.68	\$0.00
21000 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
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$339.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00
21102 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
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,317.80	\$60,317.80	\$59,757.68	\$560.12	\$59,757.68	\$0.00	\$560.12	\$59,757.68	\$59,757.68	\$0.00
24100 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
24101 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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,313.00	\$4,313.00	\$3,752.88	\$560.12	\$3,752.88	\$0.00	\$560.12	\$3,752.88	\$3,752.88	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,313.00	\$4,313.00	\$3,752.88	\$560.12	\$3,752.88	\$0.00	\$560.12	\$3,752.88	\$3,752.88	\$0.00
24700 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
24701 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
24900 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
24901 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
29000 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
29200 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
29201 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
50000 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
52000 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
52100 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
52101 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
MEJORA DEL CABILDO	\$0.00	\$83,279.82	\$83,279.82	\$82,719.70	\$560.12	\$82,719.70	\$0.00	\$560.12	\$82,719.70	\$82,719.70	\$0.00
098 REHABILITACIÓN BAÑOS CAMPO DE BEISBOL											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$103,832.00	\$103,832.00	\$74,872.07	\$28,959.93	\$74,872.07	\$0.00	\$28,959.93	\$74,872.07	\$74,872.07	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$21,351.98	\$21,351.98	\$4,951.95	\$16,400.03	\$4,951.95	\$0.00	\$16,400.03	\$4,951.95	\$4,951.95	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$21,199.99	\$21,199.99	\$4,799.99	\$16,400.00	\$4,799.99	\$0.00	\$16,400.00	\$4,799.99	\$4,799.99	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$21,199.99	\$21,199.99	\$4,799.99	\$16,400.00	\$4,799.99	\$0.00	\$16,400.00	\$4,799.99	\$4,799.99	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$151.99	\$151.99	\$151.96	\$0.03	\$151.96	\$0.00	\$0.03	\$151.96	\$151.96	\$0.00
21601 MATERIAL DE LIMPIEZA	\$0.00	\$151.99	\$151.99	\$151.96	\$0.03	\$151.96	\$0.00	\$0.03	\$151.96	\$151.96	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: Cuahón de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,093.90	\$60,093.90	\$47,672.24	\$12,421.66	\$47,672.24	\$0.00	\$12,421.66	\$47,672.24	\$47,672.24	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$11,221.00	\$11,221.00	\$11,220.28	\$0.72	\$11,220.28	\$0.00	\$0.72	\$11,220.28	\$11,220.28	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$11,221.00	\$11,221.00	\$11,220.28	\$0.72	\$11,220.28	\$0.00	\$0.72	\$11,220.28	\$11,220.28	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,448.02	\$15,448.02	\$15,447.32	\$0.70	\$15,447.32	\$0.00	\$0.70	\$15,447.32	\$15,447.32	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,448.02	\$15,448.02	\$15,447.32	\$0.70	\$15,447.32	\$0.00	\$0.70	\$15,447.32	\$15,447.32	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,057.28	\$9,057.28	\$7,863.58	\$1,193.70	\$7,863.58	\$0.00	\$1,193.70	\$7,863.58	\$7,863.58	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,057.28	\$9,057.28	\$7,863.58	\$1,193.70	\$7,863.58	\$0.00	\$1,193.70	\$7,863.58	\$7,863.58	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,367.60	\$24,367.60	\$13,141.06	\$11,226.54	\$13,141.06	\$0.00	\$11,226.54	\$13,141.06	\$13,141.06	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,367.60	\$24,367.60	\$13,141.06	\$11,226.54	\$13,141.06	\$0.00	\$11,226.54	\$13,141.06	\$13,141.06	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$22,386.12	\$22,386.12	\$22,247.88	\$138.24	\$22,247.88	\$0.00	\$138.24	\$22,247.88	\$22,247.88	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$406.00	\$406.00	\$270.00	\$136.00	\$270.00	\$0.00	\$136.00	\$270.00	\$270.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$406.00	\$406.00	\$270.00	\$136.00	\$270.00	\$0.00	\$136.00	\$270.00	\$270.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$20,394.10	\$20,394.10	\$20,391.88	\$2.22	\$20,391.88	\$0.00	\$2.22	\$20,391.88	\$20,391.88	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$20,394.10	\$20,394.10	\$20,391.88	\$2.22	\$20,391.88	\$0.00	\$2.22	\$20,391.88	\$20,391.88	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,586.02	\$1,586.02	\$1,586.00	\$0.02	\$1,586.00	\$0.00	\$0.02	\$1,586.00	\$1,586.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,586.02	\$1,586.02	\$1,586.00	\$0.02	\$1,586.00	\$0.00	\$0.02	\$1,586.00	\$1,586.00	\$0.00
30000	SERVICIOS GENERALES	\$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
35000	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
35100	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
35101	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
REHABILITACIÓN BAÑOS CAMPO DE		\$0.00	\$150,000.00	\$150,000.00	\$121,040.07	\$28,959.93	\$121,040.07	\$0.00	\$28,959.93	\$121,040.07	\$121,040.07	\$0.00
099 AMPLIACIÓN DE FOSAS PANTEÓN MUNICIPAL												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$193,700.00	\$193,700.00	\$114,726.20	\$78,973.80	\$114,726.20	\$0.00	\$78,973.80	\$114,726.20	\$114,726.20	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$189,715.00	\$189,715.00	\$110,741.22	\$78,973.78	\$110,741.22	\$0.00	\$78,973.78	\$110,741.22	\$110,741.22	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$51,000.00	\$51,000.00	\$50,947.20	\$52.80	\$50,947.20	\$0.00	\$52.80	\$50,947.20	\$50,947.20	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$51,000.00	\$51,000.00	\$50,947.20	\$52.80	\$50,947.20	\$0.00	\$52.80	\$50,947.20	\$50,947.20	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$96,028.00	\$96,028.00	\$25,520.00	\$70,508.00	\$25,520.00	\$0.00	\$70,508.00	\$25,520.00	\$25,520.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$96,028.00	\$96,028.00	\$25,520.00	\$70,508.00	\$25,520.00	\$0.00	\$70,508.00	\$25,520.00	\$25,520.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,446.00	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,446.00	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Ustr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,700.00	\$11,700.00	\$11,695.00	\$5.00	\$11,695.00	\$0.00	\$5.00	\$11,695.00	\$11,695.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,700.00	\$11,700.00	\$11,695.00	\$5.00	\$11,695.00	\$0.00	\$5.00	\$11,695.00	\$11,695.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$29,541.00	\$29,541.00	\$22,579.02	\$6,961.98	\$22,579.02	\$0.00	\$6,961.98	\$22,579.02	\$22,579.02	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$29,541.00	\$29,541.00	\$22,579.02	\$6,961.98	\$22,579.02	\$0.00	\$6,961.98	\$22,579.02	\$22,579.02	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,985.00	\$3,985.00	\$3,984.98	\$0.02	\$3,984.98	\$0.00	\$0.02	\$3,984.98	\$3,984.98	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$3,985.00	\$3,985.00	\$3,984.98	\$0.02	\$3,984.98	\$0.00	\$0.02	\$3,984.98	\$3,984.98	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$3,985.00	\$3,985.00	\$3,984.98	\$0.02	\$3,984.98	\$0.00	\$0.02	\$3,984.98	\$3,984.98	\$0.00
30000	SERVICIOS GENERALES	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32600	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
32601	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
	AMPLIACIÓN DE FOSAS PANTEÓN M	\$0.00	\$330,000.00	\$330,000.00	\$251,026.20	\$78,973.80	\$251,026.20	\$0.00	\$78,973.80	\$251,026.20	\$251,026.20	\$0.00
011	IEA-RR-07001/23 REHABILITACION ESC. PRIMARIA PASCAUL ROMO CONCHOS Y DR. FCO. GUEL											
	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61401	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
	IEA-RR-07001/23 REHABILITACION ES	\$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
012	IEA-RR-07002/23 REHABILITACION EN ESC. PRIMARIA MIGUEL HGO, PAB. HGO,, SEC. TECNICA 19											
	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61401	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
	IEA-RR-07002/23 REHABILITACION EN	\$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
013	IEA-RR-07003/23 REHABILITACION DE MODULO DE BAÑOS SANITARIOS Y/O ALMACENES EN											
	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Usr: CUCRIZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61401	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
	IEA-RR-07003/23 REHABILITACION DE	\$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
014	IEA-RR-07004/23 REHABILITACION EDIFICIO DE SISTEMA DE ASESORIA Y ACOMPAÑAMIENTO J.N. MANUEL M. BONCE J.N. SOB. JUANA INES DE LA CRUZ VALLE DE LAS D. CAMIY J.N VICENTA											
60000	INVERSIÓN PÚBLICA	\$0.00	\$764,999.33	\$764,999.33	\$764,999.33	\$0.00	\$764,999.32	\$0.01	\$0.01	\$764,999.32	\$764,999.32	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$764,999.33	\$764,999.33	\$764,999.33	\$0.00	\$764,999.32	\$0.01	\$0.01	\$764,999.32	\$764,999.32	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$764,999.33	\$764,999.33	\$764,999.33	\$0.00	\$764,999.32	\$0.01	\$0.01	\$764,999.32	\$764,999.32	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$764,999.33	\$764,999.33	\$764,999.33	\$0.00	\$764,999.32	\$0.01	\$0.01	\$764,999.32	\$764,999.32	\$0.00
	IEA-RR-07004/23 REHABILITACION EL	\$0.00	\$764,999.33	\$764,999.33	\$764,999.33	\$0.00	\$764,999.32	\$0.01	\$0.01	\$764,999.32	\$764,999.32	\$0.00
015	P22-07001/24 REHABILITACION DE BANQUETAS EN CALLE INSURGENTES, ZONA CENTRO CARECERA MUNICIPAL											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$480,703.60	\$480,703.60	\$480,703.60	\$0.00	\$480,703.60	\$0.00	\$0.00	\$480,703.60	\$480,703.60	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$480,703.60	\$480,703.60	\$480,703.60	\$0.00	\$480,703.60	\$0.00	\$0.00	\$480,703.60	\$480,703.60	\$0.00
24700	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
24701	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
24800	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
24803	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
24900	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
24901	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
30000	SERVICIOS GENERALES	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32600	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
32601	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
	P22-07001/24 REHABILITACION DE 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
016	F-07001/24 CONSTRUCCION DE ALUMBRADO PUBLICO EN ACCESO SUR A EL SALITRILLO SEGUNDA ETAPA CARECERA MUNICIPAL											
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$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
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$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
	F-07001/24 CONSTRUCCION DE ALUM	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: CUCHI
MUNICIPIO DE ROMOS
ESTADO DE AGUASCALIENTES
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
017 07001/24 RHEABILITACION DE PAVIMENTACION EN ASENTAMIENTO MAGISTERIAL, CALLE BARTOLOME DE LAS CASAS, P.D.E.P.												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61401	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
07001/24 RHEABILITACION DE PAVIM		\$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
018 07002/24 REHABILITACION DE DRENAJE SANITARIO, ALCANTARILLADO PLUVIAL Y RED DE AGUA POTABLE LOCALIDAD CALIFORNIA, CALLE BENITO JUAREZ												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61402	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
07002/24 REHABILITACION DE DRENA		\$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
019 07003/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN LOCALIDAD CALIFORNIA, CALLE BENITO JUAREZ												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61401	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
07003/24 REHABILITACION DE PAVIM		\$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
0J1 07004/24 CONSTRUCCION DE PAVIMENTACION EN CALLE EMILIANO ZAPATA, ASENTAMIENTO INDEPENDENCIA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,068,972.90	\$1,068,972.90	\$1,068,972.90	\$0.00	\$1,068,972.89	\$0.01	\$0.01	\$1,068,972.89	\$1,068,972.89	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,068,972.90	\$1,068,972.90	\$1,068,972.90	\$0.00	\$1,068,972.89	\$0.01	\$0.01	\$1,068,972.89	\$1,068,972.89	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,068,972.90	\$1,068,972.90	\$1,068,972.90	\$0.00	\$1,068,972.89	\$0.01	\$0.01	\$1,068,972.89	\$1,068,972.89	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,068,972.90	\$1,068,972.90	\$1,068,972.90	\$0.00	\$1,068,972.89	\$0.01	\$0.01	\$1,068,972.89	\$1,068,972.89	\$0.00
07004/24 CONSTRUCCION DE PAVIME		\$0.00	\$1,068,972.90	\$1,068,972.90	\$1,068,972.90	\$0.00	\$1,068,972.89	\$0.01	\$0.01	\$1,068,972.89	\$1,068,972.89	\$0.00
0J2 07005/24 CONSTRUCCION DE PAVIMENTACION EN CALLE 20 DE NOVIEMBRE, ASENTAMIENTO SANTA ANITA, P.D.E.P.												
60000	INVERSIÓN PÚBLICA	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/oct./2024 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA 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
61400	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
61401	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
07005/24 CONSTRUCCION DE PAVIME		\$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
0J3 07006/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE, CALLE XOCHITL, EL CHAVEÑO, R DE P												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA 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
61400	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
61402	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
07006/24 REHABILITACION DE DREN/		\$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
0J4 07007/24 REHABILITACION DE PAVIMENTACION, GUARNIZIONES Y BANQUETAS, CALLE XOCHITL, ASENTAMIENTO EL CHAVEÑO, R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,154,843.87	\$1,154,843.87	\$1,154,843.87	\$0.00	\$1,154,843.86	\$0.01	\$0.01	\$1,154,843.86	\$1,154,843.86	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,154,843.87	\$1,154,843.87	\$1,154,843.87	\$0.00	\$1,154,843.86	\$0.01	\$0.01	\$1,154,843.86	\$1,154,843.86	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,154,843.87	\$1,154,843.87	\$1,154,843.87	\$0.00	\$1,154,843.86	\$0.01	\$0.01	\$1,154,843.86	\$1,154,843.86	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,154,843.87	\$1,154,843.87	\$1,154,843.87	\$0.00	\$1,154,843.86	\$0.01	\$0.01	\$1,154,843.86	\$1,154,843.86	\$0.00
07007/24 REHABILITACION DE PAVIM		\$0.00	\$1,154,843.87	\$1,154,843.87	\$1,154,843.87	\$0.00	\$1,154,843.86	\$0.01	\$0.01	\$1,154,843.86	\$1,154,843.86	\$0.00
0J5 07008/24 CONSTRUCCION DE PAVIMENTACION EN CALLE VALENTIN GOMEZ FARIAS, LOCALIDAD PABELLON DE HIDALGO, R DE P												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA 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
61400	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
61401	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
07008/24 CONSTRUCCION DE PAVIME		\$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
0J6 07009/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL BAJIO, CALLE ADOLFO LOPEZ MATEO, R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,088,056.63	\$1,088,056.63	\$1,088,056.63	\$0.00	\$1,088,056.62	\$0.01	\$0.01	\$1,088,056.62	\$1,088,056.62	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,088,056.63	\$1,088,056.63	\$1,088,056.63	\$0.00	\$1,088,056.62	\$0.01	\$0.01	\$1,088,056.62	\$1,088,056.62	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,088,056.63	\$1,088,056.63	\$1,088,056.63	\$0.00	\$1,088,056.62	\$0.01	\$0.01	\$1,088,056.62	\$1,088,056.62	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,088,056.63	\$1,088,056.63	\$1,088,056.63	\$0.00	\$1,088,056.62	\$0.01	\$0.01	\$1,088,056.62	\$1,088,056.62	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/oct./2024 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
07009/24 REHABILITACION DE DRENAJE		\$0.00	\$1,088,056.63	\$1,088,056.63	\$1,088,056.63	\$0.00	\$1,088,056.62	\$0.01	\$0.01	\$1,088,056.62	\$1,088,056.62	\$0.00
0J7	07010/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LOCALIDAD CALIFORNIA, VARIAS CALLES DE P...											
60000	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
61000	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
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$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
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$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
07010/24 CONSTRUCCION DE GUARNICIONES		\$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
0J8	07011/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL BAJIO, CALLE LAZARO CARDENAS DE P...											
60000	INVERSIÓN PÚBLICA	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$510,481.83	\$248,633.90	\$249,187.66	\$510,481.83	\$510,481.83	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$510,481.83	\$248,633.90	\$249,187.66	\$510,481.83	\$510,481.83	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$510,481.83	\$248,633.90	\$249,187.66	\$510,481.83	\$510,481.83	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$510,481.83	\$248,633.90	\$249,187.66	\$510,481.83	\$510,481.83	\$0.00
07011/24 REHABILITACION DE DRENAJE SANITARIO		\$0.00	\$759,669.49	\$759,669.49	\$759,115.73	\$553.76	\$510,481.83	\$248,633.90	\$249,187.66	\$510,481.83	\$510,481.83	\$0.00
0J9	07012/24 AMPLIACION DE RED DE ALCANTARILLADO PLUVIAL EN SAN JOSE, CALLE LATERAL MORELOS EN P...											
60000	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
61000	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
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$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
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$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
07012/24 AMPLIACION DE RED DE ALCANTARILLADO PLUVIAL		\$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
0K1	07013/24 REHABILITACION DE DRENAJE SANITARIO EN VALLE DE LAS DELICIAS, CALLE MIGUEL HIDALGO EN P...											
60000	INVERSIÓN PÚBLICA	\$0.00	\$624,252.57	\$624,252.57	\$624,252.57	\$0.00	\$624,252.55	\$0.02	\$0.02	\$624,252.55	\$624,252.55	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$624,252.57	\$624,252.57	\$624,252.57	\$0.00	\$624,252.55	\$0.02	\$0.02	\$624,252.55	\$624,252.55	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$624,252.57	\$624,252.57	\$624,252.57	\$0.00	\$624,252.55	\$0.02	\$0.02	\$624,252.55	\$624,252.55	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$624,252.57	\$624,252.57	\$624,252.57	\$0.00	\$624,252.55	\$0.02	\$0.02	\$624,252.55	\$624,252.55	\$0.00
07013/24 REHABILITACION DE DRENAJE SANITARIO		\$0.00	\$624,252.57	\$624,252.57	\$624,252.57	\$0.00	\$624,252.55	\$0.02	\$0.02	\$624,252.55	\$624,252.55	\$0.00
0K2	07014/24 REHABILITACION DE DRENAJE Y RED DE AGUA POTABLE EN EL BAJIO, CALLE VICTORIA, EN P...											

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: Cuahuisión de Romos
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	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
61000	OBRA 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
61400	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
61402	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
	07014/24 REHABILITACION DE DREN/	\$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
	0K3 P22-07002/24 REHABILITACION DE GUARNICIONES Y BANQUETAS EN CALLE PEDRERA, COLONIA SANTA CRUZ EN R DE R											
20000	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
24000	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
24700	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
24701	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
24900	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
24901	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
30000	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
32000	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
32600	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
32601	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
	P22-07002/24 REHABILITACION DE GI	\$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
	0K4 07017/24 TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA, EN LA LOCALIDAD LA BOQUILLA EN RINCON DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$976,089.22	\$394,176.95	\$411,591.91	\$976,089.22	\$976,089.22	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$976,089.22	\$394,176.95	\$411,591.91	\$976,089.22	\$976,089.22	\$0.00
61900	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$976,089.22	\$394,176.95	\$411,591.91	\$976,089.22	\$976,089.22	\$0.00
61901	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$976,089.22	\$394,176.95	\$411,591.91	\$976,089.22	\$976,089.22	\$0.00
	07017/24 TECHADO EN AREA DE IMP/	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,370,266.17	\$17,414.96	\$976,089.22	\$394,176.95	\$411,591.91	\$976,089.22	\$976,089.22	\$0.00
	0K5 07015/24 CONSTRUCCION DE CUARTOS DORMITORIOS , EN EL SAUCILLO, R DE R											
60000	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
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$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
62100	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
62101	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

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRIN
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
07015/24 CONSTRUCCION DE CUARTO		\$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
0K6	07016/24 CONSTRUCCION DE CUARTO DORMITORIO EN DELEGACION PABLO ESCALERA, EN R DE											
60000	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
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$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
62100	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
62101	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
07016/24 CONSTRUCCION DE CUARTO		\$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
0K7	07018/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN LOCALIDAD EL FRESNILLO, R DE											
60000	INVERSIÓN PÚBLICA	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$805,230.25	\$0.01	\$4,059.48	\$805,230.25	\$805,230.25	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$805,230.25	\$0.01	\$4,059.48	\$805,230.25	\$805,230.25	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$805,230.25	\$0.01	\$4,059.48	\$805,230.25	\$805,230.25	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$805,230.25	\$0.01	\$4,059.48	\$805,230.25	\$805,230.25	\$0.00
07018/24 CONSTRUCCION DE GUARN		\$0.00	\$809,289.73	\$809,289.73	\$805,230.26	\$4,059.47	\$805,230.25	\$0.01	\$4,059.48	\$805,230.25	\$805,230.25	\$0.00
0K8	07019/24 CONSTRUCCION DE CUARTO DORMITORIO, LOCALIDAD DE PABELLON DE HIDALGO, EN R DE											
60000	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
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$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
62100	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
62101	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
07019/24 CONSTRUCCION DE CUARTO		\$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
0K9	07020/24 CONSTRUCCION DE CUARTO DORMITORIO EN ASENTAMIENTO MIGUEL HIDALGO, EN R DE											
60000	INVERSIÓN PÚBLICA	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00
62100	EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00
62101	EDIFICACIÓN HABITACIONAL	\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00
07020/24 CONSTRUCCION DE CUARTO		\$0.00	\$319,864.44	\$319,864.44	\$319,864.44	\$0.00	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$159,932.22	\$0.00
0L1	07021/24 CONSTRUCCION DE CUARTOS DORMITORIOS EN LA LOCALIDAD DE SAN JUAN DE LA NATIIDA EN R DE											

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/oct./2024 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,441,901.12	\$1,441,901.12	\$1,440,455.72	\$1,445.40	\$1,440,455.72	\$0.00	\$1,445.40	\$1,440,455.72	\$1,440,455.72	\$0.00
	07025/24 CONSTRUCCION DE PAVIME	\$0.00	\$1,441,901.12	\$1,441,901.12	\$1,440,455.72	\$1,445.40	\$1,440,455.72	\$0.00	\$1,445.40	\$1,440,455.72	\$1,440,455.72	\$0.00
	0L6 p22-07003/24 CONSTRUCCION DE CANCHA DE FUTBOL, CON PASTO SINTETICO EN LA UNIDAD DEPORTIVA MIGUEL HIDALGO											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,868,429.22	\$1,868,429.22	\$1,843,338.60	\$25,090.62	\$1,843,338.60	\$0.00	\$25,090.62	\$1,843,338.60	\$1,843,338.60	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$39,440.00	\$39,440.00	\$39,300.80	\$139.20	\$39,300.80	\$0.00	\$139.20	\$39,300.80	\$39,300.80	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$39,440.00	\$39,440.00	\$39,300.80	\$139.20	\$39,300.80	\$0.00	\$139.20	\$39,300.80	\$39,300.80	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$39,440.00	\$39,440.00	\$39,300.80	\$139.20	\$39,300.80	\$0.00	\$139.20	\$39,300.80	\$39,300.80	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,828,989.22	\$1,828,989.22	\$1,804,037.80	\$24,951.42	\$1,804,037.80	\$0.00	\$24,951.42	\$1,804,037.80	\$1,804,037.80	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,828,989.22	\$1,828,989.22	\$1,804,037.80	\$24,951.42	\$1,804,037.80	\$0.00	\$24,951.42	\$1,804,037.80	\$1,804,037.80	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$1,828,989.22	\$1,828,989.22	\$1,804,037.80	\$24,951.42	\$1,804,037.80	\$0.00	\$24,951.42	\$1,804,037.80	\$1,804,037.80	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$5,104,909.44	\$5,104,909.44	\$4,344,966.30	\$759,943.14	\$4,344,966.30	\$0.00	\$759,943.14	\$4,344,966.30	\$3,817,235.44	\$527,730.86
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,272,010.66	\$1,272,010.66	\$527,730.86	\$744,279.80	\$527,730.86	\$0.00	\$744,279.80	\$527,730.86	\$0.00	\$527,730.86
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$1,272,010.66	\$1,272,010.66	\$527,730.86	\$744,279.80	\$527,730.86	\$0.00	\$744,279.80	\$527,730.86	\$0.00	\$527,730.86
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$1,272,010.66	\$1,272,010.66	\$527,730.86	\$744,279.80	\$527,730.86	\$0.00	\$744,279.80	\$527,730.86	\$0.00	\$527,730.86
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,832,898.78	\$3,832,898.78	\$3,817,235.44	\$15,663.34	\$3,817,235.44	\$0.00	\$15,663.34	\$3,817,235.44	\$3,817,235.44	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$3,832,898.78	\$3,832,898.78	\$3,817,235.44	\$15,663.34	\$3,817,235.44	\$0.00	\$15,663.34	\$3,817,235.44	\$3,817,235.44	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$3,832,898.78	\$3,832,898.78	\$3,817,235.44	\$15,663.34	\$3,817,235.44	\$0.00	\$15,663.34	\$3,817,235.44	\$3,817,235.44	\$0.00
	p22-07003/24 CONSTRUCCION DE CA	\$0.00	\$6,973,338.66	\$6,973,338.66	\$6,188,304.90	\$785,033.76	\$6,188,304.90	\$0.00	\$785,033.76	\$6,188,304.90	\$5,660,574.04	\$527,730.86
	0L7 70026/24 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO, EN VALLE DE LAS DELICIAS EN R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,371,889.58	\$13,814.03	\$13,814.03	\$1,371,889.58	\$1,371,889.58	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,371,889.58	\$13,814.03	\$13,814.03	\$1,371,889.58	\$1,371,889.58	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,371,889.58	\$13,814.03	\$13,814.03	\$1,371,889.58	\$1,371,889.58	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO:	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,371,889.58	\$13,814.03	\$13,814.03	\$1,371,889.58	\$1,371,889.58	\$0.00
	70026/24 REHABILITACION DE ESPAC	\$0.00	\$1,385,703.61	\$1,385,703.61	\$1,385,703.61	\$0.00	\$1,371,889.58	\$13,814.03	\$13,814.03	\$1,371,889.58	\$1,371,889.58	\$0.00
	0L8 07027/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN 16 DE SEPTIEMBRE EN CALLE INDEPENDENCIA EN R DE P											
60000	INVERSIÓN PÚBLICA	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$867,620.07	\$0.00	\$3,034.16	\$736,586.53	\$736,586.53	\$131,033.54
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$867,620.07	\$0.00	\$3,034.16	\$736,586.53	\$736,586.53	\$131,033.54
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$867,620.07	\$0.00	\$3,034.16	\$736,586.53	\$736,586.53	\$131,033.54

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$867,620.07	\$0.00	\$3,034.16	\$736,586.53	\$736,586.53	\$131,033.54
07027/24 REHABILITACION DE DRENAJE EN LA CALLE BALBUENA		\$0.00	\$870,654.23	\$870,654.23	\$867,620.07	\$3,034.16	\$867,620.07	\$0.00	\$3,034.16	\$736,586.53	\$736,586.53	\$131,033.54
0L9 07028/24 CONSTRUCCION DE PAVIMENTACION EN LA LOCALIDAD PUERTA DEL MUERTO EL 15, EN LA CALLE BALBUENA												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61401	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
07028/24 CONSTRUCCION DE PAVIME		\$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
0M1 07029/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN RINVON DE ROMOS EN LA CALLE LIBERTAD												
60000	INVERSIÓN PÚBLICA	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
07029/24 REHABILITACION DE DRENAJE		\$0.00	\$422,807.71	\$422,807.71	\$0.00	\$422,807.71	\$0.00	\$0.00	\$422,807.71	\$0.00	\$0.00	\$0.00
0M2 07033/24 REHABILITACION DE DRENAJE SANITARIO EN SAN JACINTO EN LA CALLE 21 DE MARZO												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	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
61402	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
07033/24 REHABILITACION DE DRENAJE		\$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
0M3 07034/24 REHABILITACION DE DRENAJE SANITARIO, PAVIMENTO, GUARNICIONES Y BANQUETAS SEGUNDA ETAPA EN ASENTAMIENTO DE CHORA EN RINCÓN DE ROMOS EN CALLE TENOCHTILAN												
60000	INVERSIÓN PÚBLICA	\$0.00	\$878,710.51	\$878,710.51	\$878,612.55	\$97.96	\$878,612.55	\$0.00	\$97.96	\$878,612.55	\$878,612.55	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$878,710.51	\$878,710.51	\$878,612.55	\$97.96	\$878,612.55	\$0.00	\$97.96	\$878,612.55	\$878,612.55	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$878,710.51	\$878,710.51	\$878,612.55	\$97.96	\$878,612.55	\$0.00	\$97.96	\$878,612.55	\$878,612.55	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$878,710.51	\$878,710.51	\$878,612.55	\$97.96	\$878,612.55	\$0.00	\$97.96	\$878,612.55	\$878,612.55	\$0.00
07034/24 REHABILITACION DE DRENAJE		\$0.00	\$878,710.51	\$878,710.51	\$878,612.55	\$97.96	\$878,612.55	\$0.00	\$97.96	\$878,612.55	\$878,612.55	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/oct./2024 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0M4 07035/24 CONSTRUCCION DE PAVIMENTACION, GUARNICION Y BANQUETAS EN ASENTAMIENTO EL CHAVEÑO EN R DE R EN CALLE LA LAGUNITA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$872,943.64	\$0.00	\$1,398.63	\$872,943.64	\$872,943.64	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$872,943.64	\$0.00	\$1,398.63	\$872,943.64	\$872,943.64	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$872,943.64	\$0.00	\$1,398.63	\$872,943.64	\$872,943.64	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$872,943.64	\$0.00	\$1,398.63	\$872,943.64	\$872,943.64	\$0.00
07035/24 CONSTRUCCION DE PAVIME		\$0.00	\$874,342.27	\$874,342.27	\$872,943.64	\$1,398.63	\$872,943.64	\$0.00	\$1,398.63	\$872,943.64	\$872,943.64	\$0.00
0M5 07036/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN EL CENTRO DE R DE R EN CALLE MIGUEL HIDALGO												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
07036/24 REHABILITACION DE PAVIM		\$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
0M6 07037/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN PABELLON DE HIDALGO EN LA CALLE LIBERTAD Y PRIVADA LIBERTAD EN R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$411,918.64	\$411,918.64	\$410,849.67	\$1,068.97	\$260,975.91	\$149,873.76	\$150,942.73	\$260,975.91	\$260,975.91	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$411,918.64	\$411,918.64	\$410,849.67	\$1,068.97	\$260,975.91	\$149,873.76	\$150,942.73	\$260,975.91	\$260,975.91	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$411,918.64	\$411,918.64	\$410,849.67	\$1,068.97	\$260,975.91	\$149,873.76	\$150,942.73	\$260,975.91	\$260,975.91	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$411,918.64	\$411,918.64	\$410,849.67	\$1,068.97	\$260,975.91	\$149,873.76	\$150,942.73	\$260,975.91	\$260,975.91	\$0.00
07037/24 REHABILITACION DE DRENA		\$0.00	\$411,918.64	\$411,918.64	\$410,849.67	\$1,068.97	\$260,975.91	\$149,873.76	\$150,942.73	\$260,975.91	\$260,975.91	\$0.00
0M7 07038/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN PABELLON DE HIDALGO EN CALLE LIBERTAD Y PRIVADA LIBERTAD EN R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,353,660.26	\$1,353,660.26	\$1,351,738.37	\$1,921.89	\$453,896.80	\$897,841.57	\$899,763.46	\$453,896.80	\$453,896.80	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,353,660.26	\$1,353,660.26	\$1,351,738.37	\$1,921.89	\$453,896.80	\$897,841.57	\$899,763.46	\$453,896.80	\$453,896.80	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,353,660.26	\$1,353,660.26	\$1,351,738.37	\$1,921.89	\$453,896.80	\$897,841.57	\$899,763.46	\$453,896.80	\$453,896.80	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,353,660.26	\$1,353,660.26	\$1,351,738.37	\$1,921.89	\$453,896.80	\$897,841.57	\$899,763.46	\$453,896.80	\$453,896.80	\$0.00
07038/24 REHABILITACION DE PAVIM		\$0.00	\$1,353,660.26	\$1,353,660.26	\$1,351,738.37	\$1,921.89	\$453,896.80	\$897,841.57	\$899,763.46	\$453,896.80	\$453,896.80	\$0.00
0M8 07039/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN PUERTA DEL MUERTO EL 15 EN CALLE FEUPE ANGELES EN R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$556,747.04	\$556,747.04	\$553,343.63	\$3,403.41	\$498,776.69	\$54,566.94	\$57,970.35	\$498,776.69	\$498,776.69	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUERPO MUNICIPAL DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$556,747.04	\$556,747.04	\$553,343.63	\$3,403.41	\$498,776.69	\$54,566.94	\$57,970.35	\$498,776.69	\$498,776.69	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$556,747.04	\$556,747.04	\$553,343.63	\$3,403.41	\$498,776.69	\$54,566.94	\$57,970.35	\$498,776.69	\$498,776.69	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$556,747.04	\$556,747.04	\$553,343.63	\$3,403.41	\$498,776.69	\$54,566.94	\$57,970.35	\$498,776.69	\$498,776.69	\$0.00
07039/24 REHABILITACION DE DREN/		\$0.00	\$556,747.04	\$556,747.04	\$553,343.63	\$3,403.41	\$498,776.69	\$54,566.94	\$57,970.35	\$498,776.69	\$498,776.69	\$0.00
0M9 07040/24 COSTRUCCION DE PAVIMENTACION EN PUERTA DEL MUERTO EL 15 EN CALLE FELIPE ANCELES EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$367,369.48	\$588,922.49	\$588,922.49	\$367,369.48	\$367,369.48	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$367,369.48	\$588,922.49	\$588,922.49	\$367,369.48	\$367,369.48	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$367,369.48	\$588,922.49	\$588,922.49	\$367,369.48	\$367,369.48	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$367,369.48	\$588,922.49	\$588,922.49	\$367,369.48	\$367,369.48	\$0.00
07040/24 COSTRUCCION DE PAVIMEN		\$0.00	\$956,291.97	\$956,291.97	\$956,291.97	\$0.00	\$367,369.48	\$588,922.49	\$588,922.49	\$367,369.48	\$367,369.48	\$0.00
0N1 07041/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN SOLIDARIDAD EN CALLE VICTOR CASTORENA EN R DE P												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA 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
61400	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
61402	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
07041/24 REHABILITACION DE DREN/		\$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
0N2 07042/24 REHABILITACION DE PAVIMENTACION EN SOLIDARIDAD EN CALLE VICTOR CASTORENA EN R DE P												
60000	INVERSIÓN PÚBLICA	\$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
61000	OBRA 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
61400	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
61401	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
07042/24 REHABILITACION DE PAVIM		\$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
0N3 07043/24 REHABILITACION DE DRENAJE PLUVIALEN ASENTAMIENTO MAGISTERIAL RIO NILO EN R DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,414,387.23	\$1,414,387.23	\$1,413,540.81	\$846.42	\$1,413,540.81	\$0.00	\$846.42	\$1,413,540.81	\$1,413,540.81	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,414,387.23	\$1,414,387.23	\$1,413,540.81	\$846.42	\$1,413,540.81	\$0.00	\$846.42	\$1,413,540.81	\$1,413,540.81	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,414,387.23	\$1,414,387.23	\$1,413,540.81	\$846.42	\$1,413,540.81	\$0.00	\$846.42	\$1,413,540.81	\$1,413,540.81	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,414,387.23	\$1,414,387.23	\$1,413,540.81	\$846.42	\$1,413,540.81	\$0.00	\$846.42	\$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 30/sep./2024

Ustr: CUERPO MUNICIPAL DE RINGON DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/oct./2024 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
07043/24 REHABILITACION DE DREN/												
		\$0.00	\$1,414,387.23	\$1,414,387.23	\$1,413,540.81	\$846.42	\$1,413,540.81	\$0.00	\$846.42	\$1,413,540.81	\$1,413,540.81	\$0.00
0N8 07045/24 AMPLIACION DE RED O SISTEMA DE AGUA ENTUBADA EN PABLO ESCALERA EN LA CALLE 20 DE NOVIEMBRE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$132,541.66	\$132,541.66	\$131,942.68	\$598.98	\$23,019.03	\$108,923.65	\$109,522.63	\$23,019.03	\$23,019.03	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,541.66	\$132,541.66	\$131,942.68	\$598.98	\$23,019.03	\$108,923.65	\$109,522.63	\$23,019.03	\$23,019.03	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$132,541.66	\$132,541.66	\$131,942.68	\$598.98	\$23,019.03	\$108,923.65	\$109,522.63	\$23,019.03	\$23,019.03	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$132,541.66	\$132,541.66	\$131,942.68	\$598.98	\$23,019.03	\$108,923.65	\$109,522.63	\$23,019.03	\$23,019.03	\$0.00
07045/24 AMPLIACION DE RED O SIS/												
		\$0.00	\$132,541.66	\$132,541.66	\$131,942.68	\$598.98	\$23,019.03	\$108,923.65	\$109,522.63	\$23,019.03	\$23,019.03	\$0.00
0N9 07046/24 CONSTRUCCION DE PAVIMENTACION, GUARNICIONES Y BANQUETA EN PABLO ESCALERA EN LA CALLE 20 DE NOVIEMBRE												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,193,703.18	\$1,193,703.18	\$1,191,715.87	\$1,987.31	\$0.00	\$1,191,715.87	\$1,193,703.18	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,193,703.18	\$1,193,703.18	\$1,191,715.87	\$1,987.31	\$0.00	\$1,191,715.87	\$1,193,703.18	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,193,703.18	\$1,193,703.18	\$1,191,715.87	\$1,987.31	\$0.00	\$1,191,715.87	\$1,193,703.18	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,193,703.18	\$1,193,703.18	\$1,191,715.87	\$1,987.31	\$0.00	\$1,191,715.87	\$1,193,703.18	\$0.00	\$0.00	\$0.00
07046/24 CONSTRUCCION DE PAVIME												
		\$0.00	\$1,193,703.18	\$1,193,703.18	\$1,191,715.87	\$1,987.31	\$0.00	\$1,191,715.87	\$1,193,703.18	\$0.00	\$0.00	\$0.00
001 07047/24 CONSTRUCCIONES DE PAVIMENTACION EN PABLO ESCALERA EN LA CALLE IRRIGACION												
60000	INVERSIÓN PÚBLICA	\$0.00	\$810,566.21	\$810,566.21	\$810,081.96	\$484.25	\$160,076.74	\$650,005.22	\$650,489.47	\$160,076.74	\$160,076.74	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$810,566.21	\$810,566.21	\$810,081.96	\$484.25	\$160,076.74	\$650,005.22	\$650,489.47	\$160,076.74	\$160,076.74	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$810,566.21	\$810,566.21	\$810,081.96	\$484.25	\$160,076.74	\$650,005.22	\$650,489.47	\$160,076.74	\$160,076.74	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$810,566.21	\$810,566.21	\$810,081.96	\$484.25	\$160,076.74	\$650,005.22	\$650,489.47	\$160,076.74	\$160,076.74	\$0.00
07047/24 CONSTRUCCIONES DE PAVI												
		\$0.00	\$810,566.21	\$810,566.21	\$810,081.96	\$484.25	\$160,076.74	\$650,005.22	\$650,489.47	\$160,076.74	\$160,076.74	\$0.00
002 07048/24 CONSTRUCCION DE PAVIMENTACION EN PEÑA BLANCA EN RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$596,136.26	\$596,136.26	\$593,744.07	\$2,392.19	\$593,744.07	\$0.00	\$2,392.19	\$593,744.07	\$593,744.07	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$596,136.26	\$596,136.26	\$593,744.07	\$2,392.19	\$593,744.07	\$0.00	\$2,392.19	\$593,744.07	\$593,744.07	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$596,136.26	\$596,136.26	\$593,744.07	\$2,392.19	\$593,744.07	\$0.00	\$2,392.19	\$593,744.07	\$593,744.07	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$596,136.26	\$596,136.26	\$593,744.07	\$2,392.19	\$593,744.07	\$0.00	\$2,392.19	\$593,744.07	\$593,744.07	\$0.00
07048/24 CONSTRUCCION DE PAVIME												
		\$0.00	\$596,136.26	\$596,136.26	\$593,744.07	\$2,392.19	\$593,744.07	\$0.00	\$2,392.19	\$593,744.07	\$593,744.07	\$0.00
003 07049/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN LA CALLE MOTOLINIA EN RINCON DE ROMOS												

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUCRINÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,809,987.65	\$1,809,987.65	\$1,809,761.14	\$226.51	\$0.00	\$1,809,761.14	\$1,809,987.65	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,809,987.65	\$1,809,987.65	\$1,809,761.14	\$226.51	\$0.00	\$1,809,761.14	\$1,809,987.65	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,809,987.65	\$1,809,987.65	\$1,809,761.14	\$226.51	\$0.00	\$1,809,761.14	\$1,809,987.65	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,809,987.65	\$1,809,987.65	\$1,809,761.14	\$226.51	\$0.00	\$1,809,761.14	\$1,809,987.65	\$0.00	\$0.00	\$0.00
07049/24 REHABILITACION DE DREN		\$0.00	\$1,809,987.65	\$1,809,987.65	\$1,809,761.14	\$226.51	\$0.00	\$1,809,761.14	\$1,809,987.65	\$0.00	\$0.00	\$0.00
004 07050/24 CONSTRUCCION DE PAVIMENTACION EN EL SAUCILLO EN LA CALLE NIÑOS HEROES EN R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$700,154.48	\$700,154.48	\$698,526.02	\$1,628.46	\$651,131.65	\$47,394.37	\$49,022.83	\$651,131.65	\$651,131.65	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,154.48	\$700,154.48	\$698,526.02	\$1,628.46	\$651,131.65	\$47,394.37	\$49,022.83	\$651,131.65	\$651,131.65	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$700,154.48	\$700,154.48	\$698,526.02	\$1,628.46	\$651,131.65	\$47,394.37	\$49,022.83	\$651,131.65	\$651,131.65	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$700,154.48	\$700,154.48	\$698,526.02	\$1,628.46	\$651,131.65	\$47,394.37	\$49,022.83	\$651,131.65	\$651,131.65	\$0.00
07050/24 CONSTRUCCION DE PAVIME		\$0.00	\$700,154.48	\$700,154.48	\$698,526.02	\$1,628.46	\$651,131.65	\$47,394.37	\$49,022.83	\$651,131.65	\$651,131.65	\$0.00
005 07051/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN LA CALLE MIGUEL HIDALGO EN R DE R												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,519,256.60	\$1,519,256.60	\$1,487,756.60	\$31,500.00	\$802,709.19	\$685,047.41	\$716,547.41	\$802,709.19	\$802,709.19	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,519,256.60	\$1,519,256.60	\$1,487,756.60	\$31,500.00	\$802,709.19	\$685,047.41	\$716,547.41	\$802,709.19	\$802,709.19	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,519,256.60	\$1,519,256.60	\$1,487,756.60	\$31,500.00	\$802,709.19	\$685,047.41	\$716,547.41	\$802,709.19	\$802,709.19	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,519,256.60	\$1,519,256.60	\$1,487,756.60	\$31,500.00	\$802,709.19	\$685,047.41	\$716,547.41	\$802,709.19	\$802,709.19	\$0.00
07051/24 REHABILITACION DE PAVIM		\$0.00	\$1,519,256.60	\$1,519,256.60	\$1,487,756.60	\$31,500.00	\$802,709.19	\$685,047.41	\$716,547.41	\$802,709.19	\$802,709.19	\$0.00
006 07052/24 CONSTRUCCION EN PRIMARIA, TECHADO EN AREA DE IMPARTACION DE EDUCACION FISICA EN SAN JUAN DE LA NATURA EN ESCUELA PRIMARIA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,385,910.79	\$1,770.34	\$0.00	\$1,385,910.79	\$1,387,681.13	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,385,910.79	\$1,770.34	\$0.00	\$1,385,910.79	\$1,387,681.13	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,385,910.79	\$1,770.34	\$0.00	\$1,385,910.79	\$1,387,681.13	\$0.00	\$0.00	\$0.00
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,385,910.79	\$1,770.34	\$0.00	\$1,385,910.79	\$1,387,681.13	\$0.00	\$0.00	\$0.00
07052/24 CONSTRUCCION EN PRIMAR		\$0.00	\$1,387,681.13	\$1,387,681.13	\$1,385,910.79	\$1,770.34	\$0.00	\$1,385,910.79	\$1,387,681.13	\$0.00	\$0.00	\$0.00
007 RP23/07001/24 CONSTRUCCION DE DRENAJE SANITARIO Y CARCAMO SANITARIO EN COLONIA LA PLAYA CALLE ORO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,362,416.12	\$1,362,416.12	\$1,361,175.02	\$1,241.10	\$1,292,501.20	\$68,673.82	\$69,914.92	\$1,292,501.20	\$1,292,501.20	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,362,416.12	\$1,362,416.12	\$1,361,175.02	\$1,241.10	\$1,292,501.20	\$68,673.82	\$69,914.92	\$1,292,501.20	\$1,292,501.20	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,362,416.12	\$1,362,416.12	\$1,361,175.02	\$1,241.10	\$1,292,501.20	\$68,673.82	\$69,914.92	\$1,292,501.20	\$1,292,501.20	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUQUINZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,362,416.12	\$1,362,416.12	\$1,361,175.02	\$1,241.10	\$1,292,501.20	\$68,673.82	\$69,914.92	\$1,292,501.20	\$1,292,501.20	\$0.00
	RP23/07001/24 CONSTRUCCION DE D	\$0.00	\$1,362,416.12	\$1,362,416.12	\$1,361,175.02	\$1,241.10	\$1,292,501.20	\$68,673.82	\$69,914.92	\$1,292,501.20	\$1,292,501.20	\$0.00
	008 07053/24 REHABILITACION DE PAVIMENTACION, GUARNICIONES Y BANQUETAS EN CALLE LIBERTAD EN R DE R											
60000	INVERSIÓN PÚBLICA	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
	07053/24 REHABILITACION DE PAVIM	\$0.00	\$576,672.37	\$576,672.37	\$0.00	\$576,672.37	\$0.00	\$0.00	\$576,672.37	\$0.00	\$0.00	\$0.00
	009 07054/24 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL CHAVEÑO EN R DE R											
60000	INVERSIÓN PÚBLICA	\$0.00	\$385,274.49	\$385,274.49	\$383,491.43	\$1,783.06	\$0.00	\$383,491.43	\$385,274.49	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,274.49	\$385,274.49	\$383,491.43	\$1,783.06	\$0.00	\$383,491.43	\$385,274.49	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$385,274.49	\$385,274.49	\$383,491.43	\$1,783.06	\$0.00	\$383,491.43	\$385,274.49	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$385,274.49	\$385,274.49	\$383,491.43	\$1,783.06	\$0.00	\$383,491.43	\$385,274.49	\$0.00	\$0.00	\$0.00
	07054/24 CONSTRUCCION DE GUARN	\$0.00	\$385,274.49	\$385,274.49	\$383,491.43	\$1,783.06	\$0.00	\$383,491.43	\$385,274.49	\$0.00	\$0.00	\$0.00
	0P1 07055/24 CONSTRUCCION DE PUENTE VEHICULAR EN LOCALIDAD MORELOS EN R DE R											
60000	INVERSIÓN PÚBLICA	\$0.00	\$790,930.06	\$790,930.06	\$790,930.06	\$0.00	\$753,682.64	\$37,247.42	\$37,247.42	\$753,682.64	\$753,682.64	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$790,930.06	\$790,930.06	\$790,930.06	\$0.00	\$753,682.64	\$37,247.42	\$37,247.42	\$753,682.64	\$753,682.64	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$790,930.06	\$790,930.06	\$790,930.06	\$0.00	\$753,682.64	\$37,247.42	\$37,247.42	\$753,682.64	\$753,682.64	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$790,930.06	\$790,930.06	\$790,930.06	\$0.00	\$753,682.64	\$37,247.42	\$37,247.42	\$753,682.64	\$753,682.64	\$0.00
	07055/24 CONSTRUCCION DE PUENTI	\$0.00	\$790,930.06	\$790,930.06	\$790,930.06	\$0.00	\$753,682.64	\$37,247.42	\$37,247.42	\$753,682.64	\$753,682.64	\$0.00
	0P2 07056/24 CONSTRUCCION DE BARDA PERIMETRAL EN PRESCOLAREN ASENTAMIENTO GUADALUPE LN MANUEL M PONCE											
60000	INVERSIÓN PÚBLICA	\$0.00	\$614,857.26	\$614,857.26	\$614,821.61	\$35.65	\$610,907.29	\$3,914.32	\$3,949.97	\$404,799.64	\$404,799.64	\$206,107.65
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$614,857.26	\$614,857.26	\$614,821.61	\$35.65	\$610,907.29	\$3,914.32	\$3,949.97	\$404,799.64	\$404,799.64	\$206,107.65
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$614,857.26	\$614,857.26	\$614,821.61	\$35.65	\$610,907.29	\$3,914.32	\$3,949.97	\$404,799.64	\$404,799.64	\$206,107.65
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$614,857.26	\$614,857.26	\$614,821.61	\$35.65	\$610,907.29	\$3,914.32	\$3,949.97	\$404,799.64	\$404,799.64	\$206,107.65
	07056/24 CONSTRUCCION DE BARDA	\$0.00	\$614,857.26	\$614,857.26	\$614,821.61	\$35.65	\$610,907.29	\$3,914.32	\$3,949.97	\$404,799.64	\$404,799.64	\$206,107.65

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Ustr: Cuatros
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/oct./2024 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0P3 07058/24 REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN EL CHAVEÑO EN CALLE CHAVEÑO B DE P												
60000	INVERSIÓN PÚBLICA	\$0.00	\$402,892.78	\$402,892.78	\$402,303.08	\$589.70	\$118,941.37	\$283,361.71	\$283,951.41	\$118,941.37	\$118,941.37	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$402,892.78	\$402,892.78	\$402,303.08	\$589.70	\$118,941.37	\$283,361.71	\$283,951.41	\$118,941.37	\$118,941.37	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$402,892.78	\$402,892.78	\$402,303.08	\$589.70	\$118,941.37	\$283,361.71	\$283,951.41	\$118,941.37	\$118,941.37	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$402,892.78	\$402,892.78	\$402,303.08	\$589.70	\$118,941.37	\$283,361.71	\$283,951.41	\$118,941.37	\$118,941.37	\$0.00
07058/24 REHABILITACION DE DRENA		\$0.00	\$402,892.78	\$402,892.78	\$402,303.08	\$589.70	\$118,941.37	\$283,361.71	\$283,951.41	\$118,941.37	\$118,941.37	\$0.00
0P4 07059/24 CONSTRUCCION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN SAN JUAN DE LA NATURA EN CALLE NUEVA												
60000	INVERSIÓN PÚBLICA	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$419,953.48	\$31,425.16	\$31,425.16	\$419,953.48	\$419,953.48	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$419,953.48	\$31,425.16	\$31,425.16	\$419,953.48	\$419,953.48	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$419,953.48	\$31,425.16	\$31,425.16	\$419,953.48	\$419,953.48	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$419,953.48	\$31,425.16	\$31,425.16	\$419,953.48	\$419,953.48	\$0.00
07059/24 CONSTRUCCION DE DRENA		\$0.00	\$451,378.64	\$451,378.64	\$451,378.64	\$0.00	\$419,953.48	\$31,425.16	\$31,425.16	\$419,953.48	\$419,953.48	\$0.00
0P5 07060/24 REHABILITACION DE DRENAJE Y RED DE AGUA POTABLE EN ASENTAMIENTO MIGUEL HIDALGO EN CALLE BAJA CALIFORNIA SUP												
60000	INVERSIÓN PÚBLICA	\$0.00	\$688,750.58	\$688,750.58	\$0.00	\$688,750.58	\$0.00	\$0.00	\$688,750.58	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$688,750.58	\$688,750.58	\$0.00	\$688,750.58	\$0.00	\$0.00	\$688,750.58	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$688,750.58	\$688,750.58	\$0.00	\$688,750.58	\$0.00	\$0.00	\$688,750.58	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$688,750.58	\$688,750.58	\$0.00	\$688,750.58	\$0.00	\$0.00	\$688,750.58	\$0.00	\$0.00	\$0.00
07060/24 REHABILITACION DE DRENA		\$0.00	\$688,750.58	\$688,750.58	\$0.00	\$688,750.58	\$0.00	\$0.00	\$688,750.58	\$0.00	\$0.00	\$0.00
0P6 07057/24 REHABILITACION DE PAVIMENTO, GUARNIZIONES Y BANQUETAS EN ASENTAMIENTO DE CHORA EN CALLE NICOLAS BRAVO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,882,276.72	\$1,882,276.72	\$1,878,033.53	\$4,243.19	\$636,618.21	\$1,241,415.32	\$1,245,658.51	\$0.00	\$0.00	\$636,618.21
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,882,276.72	\$1,882,276.72	\$1,878,033.53	\$4,243.19	\$636,618.21	\$1,241,415.32	\$1,245,658.51	\$0.00	\$0.00	\$636,618.21
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,882,276.72	\$1,882,276.72	\$1,878,033.53	\$4,243.19	\$636,618.21	\$1,241,415.32	\$1,245,658.51	\$0.00	\$0.00	\$636,618.21
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,882,276.72	\$1,882,276.72	\$1,878,033.53	\$4,243.19	\$636,618.21	\$1,241,415.32	\$1,245,658.51	\$0.00	\$0.00	\$636,618.21
07057/24 REHABILITACION DE PAVIM		\$0.00	\$1,882,276.72	\$1,882,276.72	\$1,878,033.53	\$4,243.19	\$636,618.21	\$1,241,415.32	\$1,245,658.51	\$0.00	\$0.00	\$636,618.21
0P7 DM24-07001/24 CONSTRUCCION DE ALUMBRADO PUBLICO DE 5 DE MAYO HASTA EL BAJIO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$671,650.00	\$671,650.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES
 Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 09/oct./2024
 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$671,650.00	\$671,650.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$671,650.00	\$671,650.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$671,650.00	\$671,650.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$0.00
DM24-07001/24 CONSTRUCCION DE A		\$0.00	\$671,650.00	\$671,650.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$671,650.00	\$0.00	\$0.00	\$0.00
0P8 AMPLEACION DE ESTACION DE BOMBEROS EN RINCON DE ROMOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$499,984.82	\$499,984.82	\$0.00	\$499,984.82	\$0.00	\$0.00	\$499,984.82	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$499,984.82	\$499,984.82	\$0.00	\$499,984.82	\$0.00	\$0.00	\$499,984.82	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$499,984.82	\$499,984.82	\$0.00	\$499,984.82	\$0.00	\$0.00	\$499,984.82	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$499,984.82	\$499,984.82	\$0.00	\$499,984.82	\$0.00	\$0.00	\$499,984.82	\$0.00	\$0.00	\$0.00
AMPLEACION DE ESTACION DE BOM		\$0.00	\$499,984.82	\$499,984.82	\$0.00	\$499,984.82	\$0.00	\$0.00	\$499,984.82	\$0.00	\$0.00	\$0.00
0P9 CONSTRUCCION DE BAÑOS PUBLICOS EN EXPLANADA PRINCIPAL, EN TUNEL DE POTRERILLO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$418,979.53	\$418,979.53	\$0.00	\$418,979.53	\$0.00	\$0.00	\$418,979.53	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$418,979.53	\$418,979.53	\$0.00	\$418,979.53	\$0.00	\$0.00	\$418,979.53	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$418,979.53	\$418,979.53	\$0.00	\$418,979.53	\$0.00	\$0.00	\$418,979.53	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$418,979.53	\$418,979.53	\$0.00	\$418,979.53	\$0.00	\$0.00	\$418,979.53	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE BAÑOS PUBLICO		\$0.00	\$418,979.53	\$418,979.53	\$0.00	\$418,979.53	\$0.00	\$0.00	\$418,979.53	\$0.00	\$0.00	\$0.00
0Q1 f-07003/24 CONSTRUCCION DE PRIMERA ETAPA DE NUEVO PANTEON EN SAN JACINTO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61700	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
f-07003/24 CONSTRUCCION DE PRIME		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
100 LUCES CENTRO HISTÓRICO												
30000	SERVICIOS GENERALES	\$0.00	\$55,000.00	\$55,000.00	\$51,376.64	\$3,623.36	\$51,376.64	\$0.00	\$3,623.36	\$51,376.64	\$51,376.64	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$55,000.00	\$55,000.00	\$51,376.64	\$3,623.36	\$51,376.64	\$0.00	\$3,623.36	\$51,376.64	\$51,376.64	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$55,000.00	\$55,000.00	\$51,376.64	\$3,623.36	\$51,376.64	\$0.00	\$3,623.36	\$51,376.64	\$51,376.64	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$55,000.00	\$55,000.00	\$51,376.64	\$3,623.36	\$51,376.64	\$0.00	\$3,623.36	\$51,376.64	\$51,376.64	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES


Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: CUQUINÓN DE ROMOS
GSA DE H
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/oct./2024
11:21 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
LUCES CENTRO HISTÓRICO	\$0.00	\$55,000.00	\$55,000.00	\$51,376.64	\$3,623.36	\$51,376.64	\$0.00	\$3,623.36	\$51,376.64	\$51,376.64	\$0.00
Total Final	\$292,941,429.25	\$28,715,568.17	\$321,656,997.42	\$275,570,156.26	\$46,086,841.16	\$221,163,517.48	\$54,406,538.78	\$100,493,479.94	\$220,189,758.08	\$217,587,304.35	\$3,576,213.13


ING. HECTOR CASTORENA ESPARZA
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS


C.P. IRMA DOMÍNGUEZ AGUILAR
TESORERA MUNICIPAL


PROFRA. ALMA GUADALUPE ZAPATA CASTORENA
SINDICA MUNICIPAL