
ANEXO 2

Programas y Proyectos de Inversión

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

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												
001	Campeonatos y rutas de ciclismo											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
44000	AYUDAS SOCIALES	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
	Campeonatos y rutas de ciclismo	\$65,000.00	\$0.00	\$65,000.00	\$52,000.00	\$13,000.00	\$52,000.00	\$0.00	\$13,000.00	\$52,000.00	\$52,000.00	\$0.00
002	Creación de esuelas deportivas											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Creación de esuelas deportivas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
003	Ligas deportivas											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$265,000.00	\$0.00	\$265,000.00	\$44,000.00	\$221,000.00	\$44,000.00	\$0.00	\$221,000.00	\$44,000.00	\$44,000.00	\$0.00
44000	AYUDAS SOCIALES	\$265,000.00	\$0.00	\$265,000.00	\$44,000.00	\$221,000.00	\$44,000.00	\$0.00	\$221,000.00	\$44,000.00	\$44,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$265,000.00	\$0.00	\$265,000.00	\$44,000.00	\$221,000.00	\$44,000.00	\$0.00	\$221,000.00	\$44,000.00	\$44,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$265,000.00	\$0.00	\$265,000.00	\$44,000.00	\$221,000.00	\$44,000.00	\$0.00	\$221,000.00	\$44,000.00	\$44,000.00	\$0.00
	Ligas deportivas	\$265,000.00	\$0.00	\$265,000.00	\$44,000.00	\$221,000.00	\$44,000.00	\$0.00	\$221,000.00	\$44,000.00	\$44,000.00	\$0.00
004	Plan vacacional											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
	Plan vacacional	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$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 31/mar./2024

Usr: CUERPO DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$165,000.00	\$145,981.30	\$19,018.70	\$145,981.30	\$0.00	\$19,018.70	\$145,981.30	\$63,471.80	\$82,509.50
44000	AYUDAS SOCIALES	\$165,000.00	\$0.00	\$165,000.00	\$145,981.30	\$19,018.70	\$145,981.30	\$0.00	\$19,018.70	\$145,981.30	\$63,471.80	\$82,509.50
44100	AYUDAS SOCIALES A PERSONAS	\$165,000.00	\$0.00	\$165,000.00	\$145,981.30	\$19,018.70	\$145,981.30	\$0.00	\$19,018.70	\$145,981.30	\$63,471.80	\$82,509.50
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$165,000.00	\$0.00	\$165,000.00	\$145,981.30	\$19,018.70	\$145,981.30	\$0.00	\$19,018.70	\$145,981.30	\$63,471.80	\$82,509.50
Torneo de básquetbol semana santa		\$165,000.00	\$0.00	\$165,000.00	\$145,981.30	\$19,018.70	\$145,981.30	\$0.00	\$19,018.70	\$145,981.30	\$63,471.80	\$82,509.50
007 Apoyo a atletas de alto rendimiento												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
Apoyo a atletas de alto rendimiento		\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
008 Premio municipal del deporte/Torneos deportivos												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$33,000.00	\$47,000.00	\$33,000.00	\$0.00	\$47,000.00	\$33,000.00	\$33,000.00	\$0.00
44000	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$33,000.00	\$47,000.00	\$33,000.00	\$0.00	\$47,000.00	\$33,000.00	\$33,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$33,000.00	\$47,000.00	\$33,000.00	\$0.00	\$47,000.00	\$33,000.00	\$33,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$80,000.00	\$0.00	\$80,000.00	\$33,000.00	\$47,000.00	\$33,000.00	\$0.00	\$47,000.00	\$33,000.00	\$33,000.00	\$0.00
Premio municipal del deporte/Torneos		\$80,000.00	\$0.00	\$80,000.00	\$33,000.00	\$47,000.00	\$33,000.00	\$0.00	\$47,000.00	\$33,000.00	\$33,000.00	\$0.00
009 REHABILITACIÓN DE ESPACIOS DEPORTIVOS												
20000	MATERIALES Y SUMINISTROS	\$883,175.00	\$62,773.83	\$945,948.83	\$344,871.22	\$601,077.61	\$344,871.22	\$0.00	\$601,077.61	\$344,871.22	\$125,725.19	\$219,146.03
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,875.00	\$91,000.00	\$216,875.00	\$108,952.37	\$107,922.63	\$108,952.37	\$0.00	\$107,922.63	\$108,952.37	\$16,515.45	\$92,436.92
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,625.00	\$0.00	\$20,625.00	\$0.00	\$20,625.00	\$0.00	\$0.00	\$20,625.00	\$0.00	\$0.00	\$0.00

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AGUASCALIENTES
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	BIENES MUEBLES MENORES DE OFICINA	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$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	\$100,000.00	\$107,500.00	\$94,409.72	\$13,090.28	\$94,409.72	\$0.00	\$13,090.28	\$94,409.72	\$1,972.80	\$92,436.92
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$100,000.00	\$107,500.00	\$94,409.72	\$13,090.28	\$94,409.72	\$0.00	\$13,090.28	\$94,409.72	\$1,972.80	\$92,436.92
21600	MATERIAL DE LIMPIEZA	\$70,000.00	\$0.00	\$70,000.00	\$14,542.65	\$55,457.35	\$14,542.65	\$0.00	\$55,457.35	\$14,542.65	\$14,542.65	\$0.00
21601	MATERIAL DE LIMPIEZA	\$70,000.00	\$0.00	\$70,000.00	\$14,542.65	\$55,457.35	\$14,542.65	\$0.00	\$55,457.35	\$14,542.65	\$14,542.65	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$380,000.00	\$0.00	\$380,000.00	\$22,504.00	\$357,496.00	\$22,504.00	\$0.00	\$357,496.00	\$22,504.00	\$22,504.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	\$0.00	\$380,000.00	\$22,504.00	\$357,496.00	\$22,504.00	\$0.00	\$357,496.00	\$22,504.00	\$22,504.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$380,000.00	\$0.00	\$380,000.00	\$22,504.00	\$357,496.00	\$22,504.00	\$0.00	\$357,496.00	\$22,504.00	\$22,504.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,300.00	-\$3,975.16	\$116,324.84	\$60,285.91	\$56,038.93	\$60,285.91	\$0.00	\$56,038.93	\$60,285.91	\$49,139.82	\$11,146.09
24100	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$8,784.00	\$36,216.00	\$0.00	\$36,216.00	\$0.00	\$0.00	\$36,216.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	-\$8,784.00	\$36,216.00	\$0.00	\$36,216.00	\$0.00	\$0.00	\$36,216.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$0.00	\$7,800.00	\$2,297.96	\$5,502.04	\$2,297.96	\$0.00	\$5,502.04	\$2,297.96	\$2,297.96	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$0.00	\$7,800.00	\$2,297.96	\$5,502.04	\$2,297.96	\$0.00	\$5,502.04	\$2,297.96	\$2,297.96	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$0.00	\$5,500.00	\$3,964.45	\$1,535.55	\$3,964.45	\$0.00	\$1,535.55	\$3,964.45	\$2,841.57	\$1,122.88
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,500.00	\$0.00	\$5,500.00	\$3,964.45	\$1,535.55	\$3,964.45	\$0.00	\$1,535.55	\$3,964.45	\$2,841.57	\$1,122.88
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$6,007.37	\$18,992.63	\$8,208.21	\$10,784.42	\$8,208.21	\$0.00	\$10,784.42	\$8,208.21	\$696.00	\$7,512.21
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	-\$6,007.37	\$18,992.63	\$8,208.21	\$10,784.42	\$8,208.21	\$0.00	\$10,784.42	\$8,208.21	\$696.00	\$7,512.21
24800	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$10,816.21	\$45,816.21	\$45,815.29	\$0.92	\$45,815.29	\$0.00	\$0.92	\$45,815.29	\$43,304.29	\$2,511.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$10,816.21	\$45,816.21	\$45,815.29	\$0.92	\$45,815.29	\$0.00	\$0.92	\$45,815.29	\$43,304.29	\$2,511.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$38,000.00	\$9,640.00	\$47,640.00	\$29,638.00	\$18,002.00	\$29,638.00	\$0.00	\$18,002.00	\$29,638.00	\$29,638.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,640.00	\$29,640.00	\$29,638.00	\$2.00	\$29,638.00	\$0.00	\$2.00	\$29,638.00	\$29,638.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$9,640.00	\$29,640.00	\$29,638.00	\$2.00	\$29,638.00	\$0.00	\$2.00	\$29,638.00	\$29,638.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$14,500.00	\$20,500.00	\$6,269.00	\$14,231.00	\$6,269.00	\$0.00	\$14,231.00	\$6,269.00	\$3,450.00	\$2,819.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$14,500.00	\$20,500.00	\$6,269.00	\$14,231.00	\$6,269.00	\$0.00	\$14,231.00	\$6,269.00	\$3,450.00	\$2,819.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$14,500.00	\$20,500.00	\$6,269.00	\$14,231.00	\$6,269.00	\$0.00	\$14,231.00	\$6,269.00	\$3,450.00	\$2,819.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: CUGRINZÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$116,000.00	\$27,312.00	\$143,312.00	\$106,789.92	\$36,522.08	\$106,789.92	\$0.00	\$36,522.08	\$106,789.92	\$4,477.92	\$102,312.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$4,477.92	\$522.08	\$4,477.92	\$0.00	\$522.08	\$4,477.92	\$4,477.92	\$0.00
27101	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$4,477.92	\$522.08	\$4,477.92	\$0.00	\$522.08	\$4,477.92	\$4,477.92	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$111,000.00	\$27,312.00	\$138,312.00	\$102,312.00	\$36,000.00	\$102,312.00	\$0.00	\$36,000.00	\$102,312.00	\$0.00	\$102,312.00
27301	ARTÍCULOS DEPORTIVOS	\$111,000.00	\$27,312.00	\$138,312.00	\$102,312.00	\$36,000.00	\$102,312.00	\$0.00	\$36,000.00	\$102,312.00	\$0.00	\$102,312.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,000.00	-\$46,703.01	\$21,296.99	\$10,432.02	\$10,864.97	\$10,432.02	\$0.00	\$10,864.97	\$10,432.02	\$0.00	\$10,432.02
29100	HERRAMIENTAS MENORES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$20,750.00	\$9,250.00	\$8,032.03	\$1,217.97	\$8,032.03	\$0.00	\$1,217.97	\$8,032.03	\$0.00	\$8,032.03
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$20,750.00	\$9,250.00	\$8,032.03	\$1,217.97	\$8,032.03	\$0.00	\$1,217.97	\$8,032.03	\$0.00	\$8,032.03
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$2,399.99	\$7,600.01	\$2,399.99	\$0.00	\$7,600.01	\$2,399.99	\$0.00	\$2,399.99
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$2,399.99	\$7,600.01	\$2,399.99	\$0.00	\$7,600.01	\$2,399.99	\$0.00	\$2,399.99
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	-\$953.01	\$46.99	\$0.00	\$46.99	\$0.00	\$0.00	\$46.99	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	-\$953.01	\$46.99	\$0.00	\$46.99	\$0.00	\$0.00	\$46.99	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$770,500.00	-\$49,894.83	\$720,605.17	\$137,485.28	\$583,119.89	\$137,485.28	\$0.00	\$583,119.89	\$137,485.28	\$137,485.28	\$0.00
31000	SERVICIOS BÁSICOS	\$625,000.00	\$0.00	\$625,000.00	\$83,793.21	\$541,206.79	\$83,793.21	\$0.00	\$541,206.79	\$83,793.21	\$83,793.21	\$0.00
31200	GAS	\$625,000.00	\$0.00	\$625,000.00	\$83,793.21	\$541,206.79	\$83,793.21	\$0.00	\$541,206.79	\$83,793.21	\$83,793.21	\$0.00
31201	GAS	\$625,000.00	\$0.00	\$625,000.00	\$83,793.21	\$541,206.79	\$83,793.21	\$0.00	\$541,206.79	\$83,793.21	\$83,793.21	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$7,000.00	-\$6,420.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$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
32900	OTROS ARRENDAMIENTOS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$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	-\$44,974.83	\$80,025.17	\$43,923.17	\$36,102.00	\$43,923.17	\$0.00	\$36,102.00	\$43,923.17	\$43,923.17	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$105,000.00	-\$29,974.83	\$75,025.17	\$43,923.17	\$31,102.00	\$43,923.17	\$0.00	\$31,102.00	\$43,923.17	\$43,923.17	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$105,000.00	-\$29,974.83	\$75,025.17	\$43,923.17	\$31,102.00	\$43,923.17	\$0.00	\$31,102.00	\$43,923.17	\$43,923.17	\$0.00

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$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
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$7,688.90	\$4,311.10	\$7,688.90	\$0.00	\$4,311.10	\$7,688.90	\$7,688.90	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	\$0.00	\$12,000.00	\$7,688.90	\$4,311.10	\$7,688.90	\$0.00	\$4,311.10	\$7,688.90	\$7,688.90	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	\$0.00	\$12,000.00	\$7,688.90	\$4,311.10	\$7,688.90	\$0.00	\$4,311.10	\$7,688.90	\$7,688.90	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	-\$27,312.00	\$92,688.00	\$3,240.00	\$89,448.00	\$3,240.00	\$0.00	\$89,448.00	\$3,240.00	\$3,240.00	\$0.00
44000	AYUDAS SOCIALES	\$120,000.00	-\$27,312.00	\$92,688.00	\$3,240.00	\$89,448.00	\$3,240.00	\$0.00	\$89,448.00	\$3,240.00	\$3,240.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$27,312.00	\$92,688.00	\$3,240.00	\$89,448.00	\$3,240.00	\$0.00	\$89,448.00	\$3,240.00	\$3,240.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$120,000.00	-\$27,312.00	\$92,688.00	\$3,240.00	\$89,448.00	\$3,240.00	\$0.00	\$89,448.00	\$3,240.00	\$3,240.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$59,681.00	\$59,681.00	\$59,680.00	\$1.00	\$59,680.00	\$0.00	\$1.00	\$59,680.00	\$59,680.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$59,681.00	\$59,681.00	\$59,680.00	\$1.00	\$59,680.00	\$0.00	\$1.00	\$59,680.00	\$59,680.00	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$59,681.00	\$59,681.00	\$59,680.00	\$1.00	\$59,680.00	\$0.00	\$1.00	\$59,680.00	\$59,680.00	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$59,681.00	\$59,681.00	\$59,680.00	\$1.00	\$59,680.00	\$0.00	\$1.00	\$59,680.00	\$59,680.00	\$0.00
	REHABILITACIÓN DE ESPACIOS DEPT	\$1,773,675.00	\$45,248.00	\$1,818,923.00	\$545,276.50	\$1,273,646.50	\$545,276.50	\$0.00	\$1,273,646.50	\$545,276.50	\$326,130.47	\$219,146.03
010	Reto maraton											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	Reto maraton	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
011	DESARROLLO SOCIAL											
10000	SERVICIOS PERSONALES	\$6,139,630.83	\$59,609.52	\$6,199,240.35	\$6,199,240.35	\$0.00	\$1,434,406.35	\$4,764,834.00	\$4,764,834.00	\$1,434,406.35	\$1,434,406.35	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,096,559.50	\$0.00	\$5,096,559.50	\$5,096,559.50	\$0.00	\$1,408,834.68	\$3,687,724.82	\$3,687,724.82	\$1,408,834.68	\$1,408,834.68	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,096,559.50	\$0.00	\$5,096,559.50	\$5,096,559.50	\$0.00	\$1,408,834.68	\$3,687,724.82	\$3,687,724.82	\$1,408,834.68	\$1,408,834.68	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,096,559.50	\$0.00	\$5,096,559.50	\$5,096,559.50	\$0.00	\$1,408,834.68	\$3,687,724.82	\$3,687,724.82	\$1,408,834.68	\$1,408,834.68	\$1,408,834.68	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$941,447.83	\$15,340.08	\$956,787.91	\$956,787.91	\$0.00	\$19,115.71	\$937,672.20	\$937,672.20	\$19,115.71	\$19,115.71	\$19,115.71	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$0.00	\$15,340.08	\$15,340.08	\$15,340.08	\$0.00	\$2,556.67	\$12,783.41	\$12,783.41	\$2,556.67	\$2,556.67	\$2,556.67	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$15,340.08	\$15,340.08	\$15,340.08	\$0.00	\$2,556.67	\$12,783.41	\$12,783.41	\$2,556.67	\$2,556.67	\$2,556.67	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$941,447.83	\$0.00	\$941,447.83	\$941,447.83	\$0.00	\$16,559.04	\$924,888.79	\$924,888.79	\$16,559.04	\$16,559.04	\$16,559.04	\$0.00
13201 PRIMA VACACIONAL	\$84,942.65	\$0.00	\$84,942.65	\$84,942.65	\$0.00	\$16,559.04	\$68,383.61	\$68,383.61	\$16,559.04	\$16,559.04	\$16,559.04	\$0.00
13203 AGUINALDO	\$856,505.18	\$0.00	\$856,505.18	\$856,505.18	\$0.00	\$0.00	\$856,505.18	\$856,505.18	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,623.50	\$44,269.44	\$145,892.94	\$145,892.94	\$0.00	\$6,455.96	\$139,436.98	\$139,436.98	\$6,455.96	\$6,455.96	\$6,455.96	\$0.00
15200 INDEMNIZACIONES	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$0.00	\$33,202.08	\$33,202.08	\$33,202.08	\$0.00	\$4,841.97	\$28,360.11	\$28,360.11	\$4,841.97	\$4,841.97	\$4,841.97	\$0.00
15401 APOYO DE TRANSPORTE	\$0.00	\$11,067.36	\$11,067.36	\$11,067.36	\$0.00	\$1,613.99	\$9,453.37	\$9,453.37	\$1,613.99	\$1,613.99	\$1,613.99	\$0.00
15402 APOYO DE RENTA	\$0.00	\$11,067.36	\$11,067.36	\$11,067.36	\$0.00	\$1,613.99	\$9,453.37	\$9,453.37	\$1,613.99	\$1,613.99	\$1,613.99	\$0.00
15403 BONO DE DESPENSA	\$0.00	\$11,067.36	\$11,067.36	\$11,067.36	\$0.00	\$1,613.99	\$9,453.37	\$9,453.37	\$1,613.99	\$1,613.99	\$1,613.99	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$11,067.36	\$11,067.36	\$11,067.36	\$0.00	\$1,613.99	\$9,453.37	\$9,453.37	\$1,613.99	\$1,613.99	\$1,613.99	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$0.00	\$11,067.36	\$11,067.36	\$11,067.36	\$0.00	\$1,613.99	\$9,453.37	\$9,453.37	\$1,613.99	\$1,613.99	\$1,613.99	\$0.00
20000 MATERIALES Y SUMINISTROS	\$18,625.00	\$14,500.00	\$33,125.00	\$3,772.72	\$29,352.28	\$3,772.72	\$0.00	\$29,352.28	\$3,772.72	\$2,470.00	\$2,470.00	\$1,302.72
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$18,625.00	-\$1,000.00	\$17,625.00	\$2,470.00	\$15,155.00	\$2,470.00	\$0.00	\$15,155.00	\$2,470.00	\$2,470.00	\$2,470.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$13,125.00	\$0.00	\$13,125.00	\$2,470.00	\$10,655.00	\$2,470.00	\$0.00	\$10,655.00	\$2,470.00	\$2,470.00	\$2,470.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$6,875.00	\$0.00	\$6,875.00	\$2,470.00	\$4,405.00	\$2,470.00	\$0.00	\$4,405.00	\$2,470.00	\$2,470.00	\$2,470.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	\$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	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,500.00	\$14,500.00	\$691.40	\$13,808.60	\$691.40	\$0.00	\$13,808.60	\$691.40	\$0.00	\$0.00	\$691.40
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,500.00	\$14,500.00	\$691.40	\$13,808.60	\$691.40	\$0.00	\$13,808.60	\$691.40	\$0.00	\$0.00	\$691.40
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,500.00	\$14,500.00	\$691.40	\$13,808.60	\$691.40	\$0.00	\$13,808.60	\$691.40	\$0.00	\$0.00	\$691.40
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,000.00	\$1,000.00	\$611.32	\$388.68	\$611.32	\$0.00	\$388.68	\$611.32	\$0.00	\$0.00	\$611.32
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$611.32	\$388.68	\$611.32	\$0.00	\$388.68	\$611.32	\$0.00	\$0.00	\$611.32
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$611.32	\$388.68	\$611.32	\$0.00	\$388.68	\$611.32	\$0.00	\$0.00	\$611.32

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000	SERVICIOS GENERALES	\$0.00	\$40,252.00	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$0.00	\$40,252.00
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	\$0.00	\$40,252.00
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	\$0.00	\$40,252.00
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	\$0.00	\$40,252.00
DESARROLLO SOCIAL		\$6,158,255.83	\$114,361.52	\$6,272,617.35	\$6,243,265.07	\$29,352.28	\$1,478,431.07	\$4,764,834.00	\$4,794,186.28	\$1,478,431.07	\$1,436,876.35	\$41,554.72
012 Creación de la orquesta sinfónica juvenil												
30000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Creación de la orquesta sinfónica juve		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
013 Participación en Campeonato nacional charro												
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Participación en Campeonato naciona		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
014 INSTANCIA DE LA JUVENTUD												
10000	SERVICIOS PERSONALES	\$500,572.57	\$0.00	\$500,572.57	\$500,572.57	\$0.00	\$55,141.16	\$445,431.41	\$445,431.41	\$55,141.16	\$55,141.16	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$367,177.28	\$0.00	\$367,177.28	\$367,177.28	\$0.00	\$54,462.20	\$312,715.08	\$312,715.08	\$54,462.20	\$54,462.20	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	\$0.00	\$367,177.28	\$367,177.28	\$0.00	\$54,462.20	\$312,715.08	\$312,715.08	\$54,462.20	\$54,462.20	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,177.28	\$0.00	\$367,177.28	\$367,177.28	\$0.00	\$54,462.20	\$312,715.08	\$312,715.08	\$54,462.20	\$54,462.20	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,825.80	\$0.00	\$67,825.80	\$67,825.80	\$0.00	\$678.96	\$67,146.84	\$67,146.84	\$678.96	\$678.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$67,825.80	\$0.00	\$67,825.80	\$67,825.80	\$0.00	\$678.96	\$67,146.84	\$67,146.84	\$678.96	\$678.96	\$0.00
13201	PRIMA VACACIONAL	\$6,119.62	\$0.00	\$6,119.62	\$6,119.62	\$0.00	\$678.96	\$5,440.66	\$5,440.66	\$678.96	\$678.96	\$0.00
13203	AGUINALDO	\$61,706.18	\$0.00	\$61,706.18	\$61,706.18	\$0.00	\$0.00	\$61,706.18	\$61,706.18	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Usr: CUERPO DE ROMOS
CASA DE TI
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15201	INDEMNIZACIONES POR RETIRO	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
21102	BIENES MUEBLES MENORES DE OFICINA	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
INSTANCIA DE LA JUVENTUD		\$872,572.57	\$0.00	\$872,572.57	\$500,572.57	\$372,000.00	\$55,141.16	\$445,431.41	\$817,431.41	\$55,141.16	\$55,141.16	\$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	-\$1,110.00	\$48,890.00	\$336.40	\$48,553.60	\$336.40	\$0.00	\$48,553.60	\$336.40	\$336.40	\$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	-\$1,450.00	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$1,450.00	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$1,450.00	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$0.00
Museografía		\$50,000.00	\$0.00	\$50,000.00	\$1,438.40	\$48,561.60	\$1,438.40	\$0.00	\$48,561.60	\$1,438.40	\$1,438.40	\$0.00
016 Día del Maestro												
30000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00

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

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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Día del Maestro		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
017 Día del Servidor público												
30000	SERVICIOS GENERALES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
Día del Servidor público		\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
018 ATENCIÓN A GRUPOS EN SITUACIÓN DE VULNERABILIDAD												
10000	SERVICIOS PERSONALES	\$4,363,368.80	\$0.00	\$4,363,368.80	\$4,363,368.80	\$0.00	\$863,678.59	\$3,499,690.21	\$3,499,690.21	\$863,678.59	\$863,678.59	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,486,265.74	\$0.00	\$3,486,265.74	\$3,486,265.74	\$0.00	\$831,141.24	\$2,655,124.50	\$2,655,124.50	\$831,141.24	\$831,141.24	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$0.00	\$3,486,265.74	\$3,486,265.74	\$0.00	\$831,141.24	\$2,655,124.50	\$2,655,124.50	\$831,141.24	\$831,141.24	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,486,265.74	\$0.00	\$3,486,265.74	\$3,486,265.74	\$0.00	\$831,141.24	\$2,655,124.50	\$2,655,124.50	\$831,141.24	\$831,141.24	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$686,942.60	\$0.00	\$686,942.60	\$686,942.60	\$0.00	\$15,936.31	\$671,006.29	\$671,006.29	\$15,936.31	\$15,936.31	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$42,951.84	\$0.00	\$42,951.84	\$42,951.84	\$0.00	\$7,669.98	\$35,281.86	\$35,281.86	\$7,669.98	\$7,669.98	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$42,951.84	\$0.00	\$42,951.84	\$42,951.84	\$0.00	\$7,669.98	\$35,281.86	\$35,281.86	\$7,669.98	\$7,669.98	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$643,990.76	\$0.00	\$643,990.76	\$643,990.76	\$0.00	\$8,266.33	\$635,724.43	\$635,724.43	\$8,266.33	\$8,266.33	\$0.00
13201	PRIMA VACACIONAL	\$58,104.43	\$0.00	\$58,104.43	\$58,104.43	\$0.00	\$8,266.33	\$49,838.10	\$49,838.10	\$8,266.33	\$8,266.33	\$0.00
13203	AGUINALDO	\$585,886.33	\$0.00	\$585,886.33	\$585,886.33	\$0.00	\$0.00	\$585,886.33	\$585,886.33	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.46	\$0.00	\$190,160.46	\$190,160.46	\$0.00	\$16,601.04	\$173,559.42	\$173,559.42	\$16,601.04	\$16,601.04	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.87	\$0.00	\$66,402.87	\$66,402.87	\$0.00	\$12,450.78	\$53,952.09	\$53,952.09	\$12,450.78	\$12,450.78	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15402	APOYO DE RENTA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15403	BONO DE DESPENSA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERCO	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. 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
20000 MATERIALES Y SUMINISTROS	\$258,315.58	\$31,891.35	\$290,206.93	\$74,192.50	\$216,014.43	\$74,192.50	\$0.00	\$216,014.43	\$74,192.50	\$50,724.25	\$23,468.25
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,442.41	\$9,600.00	\$73,042.41	\$19,508.83	\$53,533.58	\$19,508.83	\$0.00	\$53,533.58	\$19,508.83	\$15,622.83	\$3,886.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$21,981.10	\$10,900.00	\$32,881.10	\$14,793.00	\$18,088.10	\$14,793.00	\$0.00	\$18,088.10	\$14,793.00	\$10,907.00	\$3,886.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$19,020.52	-\$950.00	\$18,070.52	\$0.00	\$18,070.52	\$0.00	\$0.00	\$18,070.52	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$2,960.58	\$11,850.00	\$14,810.58	\$14,793.00	\$17.58	\$14,793.00	\$0.00	\$17.58	\$14,793.00	\$10,907.00	\$3,886.00
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	\$0.00	\$38,143.85	\$4,054.63	\$34,089.22	\$4,054.63	\$0.00	\$34,089.22	\$4,054.63	\$4,054.63	\$0.00
21601 MATERIAL DE LIMPIEZA	\$38,143.85	\$0.00	\$38,143.85	\$4,054.63	\$34,089.22	\$4,054.63	\$0.00	\$34,089.22	\$4,054.63	\$4,054.63	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$9,463.28	\$3,700.00	\$13,163.28	\$3,609.38	\$9,553.90	\$3,609.38	\$0.00	\$9,553.90	\$3,609.38	\$3,609.38	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,463.28	\$0.00	\$9,463.28	\$0.00	\$9,463.28	\$0.00	\$0.00	\$9,463.28	\$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	\$0.00	\$3,686.81	\$0.00	\$3,686.81	\$0.00	\$0.00	\$3,686.81	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,700.00	\$3,700.00	\$3,609.38	\$90.62	\$3,609.38	\$0.00	\$90.62	\$3,609.38	\$3,609.38	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,700.00	\$3,700.00	\$3,609.38	\$90.62	\$3,609.38	\$0.00	\$90.62	\$3,609.38	\$3,609.38	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$693.31	-\$636.65	\$56.66	\$0.00	\$56.66	\$0.00	\$0.00	\$56.66	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$636.65	\$56.66	\$0.00	\$56.66	\$0.00	\$0.00	\$56.66	\$0.00	\$0.00	\$0.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$693.31	-\$636.65	\$56.66	\$0.00	\$56.66	\$0.00	\$0.00	\$56.66	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,141.15	\$9,240.00	\$19,381.15	\$10,457.98	\$8,923.17	\$10,457.98	\$0.00	\$8,923.17	\$10,457.98	\$10,457.98	\$0.00
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	\$0.00	\$1,248.04	\$522.00	\$726.04	\$522.00	\$0.00	\$726.04	\$522.00	\$522.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,248.04	\$0.00	\$1,248.04	\$522.00	\$726.04	\$522.00	\$0.00	\$726.04	\$522.00	\$522.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	\$0.00	\$5,941.43	\$0.00	\$5,941.43	\$0.00	\$0.00	\$5,941.43	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,941.43	\$0.00	\$5,941.43	\$0.00	\$5,941.43	\$0.00	\$0.00	\$5,941.43	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,601.24	\$5,900.00	\$8,501.24	\$6,478.97	\$2,022.27	\$6,478.97	\$0.00	\$2,022.27	\$6,478.97	\$6,478.97	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,601.24	\$5,900.00	\$8,501.24	\$6,478.97	\$2,022.27	\$6,478.97	\$0.00	\$2,022.27	\$6,478.97	\$6,478.97	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$640.00	\$990.44	\$793.00	\$197.44	\$793.00	\$0.00	\$197.44	\$793.00	\$793.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$350.44	\$640.00	\$990.44	\$793.00	\$197.44	\$793.00	\$0.00	\$197.44	\$793.00	\$793.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$27,410.26	\$0.00	\$27,410.26	\$5,364.00	\$22,046.26	\$5,364.00	\$0.00	\$22,046.26	\$5,364.00	\$5,364.00	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MÉDICOS	\$26,965.56	\$0.00	\$26,965.56	\$5,364.00	\$21,601.56	\$5,364.00	\$0.00	\$21,601.56	\$5,364.00	\$5,364.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,965.56	\$0.00	\$26,965.56	\$5,364.00	\$21,601.56	\$5,364.00	\$0.00	\$21,601.56	\$5,364.00	\$5,364.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$15,370.45	\$105,149.06	\$15,370.45	\$0.00	\$105,149.06	\$15,370.45	\$7,358.04	\$8,012.41
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$15,370.45	\$105,149.06	\$15,370.45	\$0.00	\$105,149.06	\$15,370.45	\$7,358.04	\$8,012.41
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,519.51	\$0.00	\$120,519.51	\$15,370.45	\$105,149.06	\$15,370.45	\$0.00	\$105,149.06	\$15,370.45	\$7,358.04	\$8,012.41
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,007.38	\$0.00	\$7,007.38	\$0.00	\$7,007.38	\$0.00	\$0.00	\$7,007.38	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$0.00	\$6,444.10	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$6,444.10	\$0.00	\$0.00	\$6,444.10	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$563.28	\$0.00	\$563.28	\$0.00	\$563.28	\$0.00	\$0.00	\$563.28	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$563.28	\$0.00	\$563.28	\$0.00	\$563.28	\$0.00	\$0.00	\$563.28	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$19,638.28	\$9,988.00	\$29,626.28	\$19,881.86	\$9,744.42	\$19,881.86	\$0.00	\$9,744.42	\$19,881.86	\$8,312.02	\$11,569.84
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$9,988.00	\$12,657.25	\$12,626.06	\$31.19	\$12,626.06	\$0.00	\$31.19	\$12,626.06	\$1,497.02	\$11,129.04
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,669.25	\$9,988.00	\$12,657.25	\$12,626.06	\$31.19	\$12,626.06	\$0.00	\$31.19	\$12,626.06	\$1,497.02	\$11,129.04
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$0.00	\$526.27	\$0.00	\$526.27	\$0.00	\$0.00	\$526.27	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$526.27	\$0.00	\$526.27	\$0.00	\$526.27	\$0.00	\$0.00	\$526.27	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$0.00	\$13,975.08	\$7,255.80	\$6,719.28	\$7,255.80	\$0.00	\$6,719.28	\$7,255.80	\$6,815.00	\$440.80
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,975.08	\$0.00	\$13,975.08	\$7,255.80	\$6,719.28	\$7,255.80	\$0.00	\$6,719.28	\$7,255.80	\$6,815.00	\$440.80
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	\$0.00	\$1,132.08	\$0.00	\$1,132.08	\$0.00	\$0.00	\$1,132.08	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,132.08	\$0.00	\$1,132.08	\$0.00	\$1,132.08	\$0.00	\$0.00	\$1,132.08	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$307,223.87	-\$68,691.35	\$238,532.52	\$39,530.45	\$199,002.07	\$39,530.45	\$0.00	\$199,002.07	\$39,530.45	\$39,530.45	\$0.00
31000	SERVICIOS BÁSICOS	\$8,634.00	\$0.00	\$8,634.00	\$0.00	\$8,634.00	\$0.00	\$0.00	\$8,634.00	\$0.00	\$0.00	\$0.00
31200	GAS	\$8,634.00	\$0.00	\$8,634.00	\$0.00	\$8,634.00	\$0.00	\$0.00	\$8,634.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$8,634.00	\$0.00	\$8,634.00	\$0.00	\$8,634.00	\$0.00	\$0.00	\$8,634.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$0.00	\$30,494.08	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$0.00	\$30,494.08	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$30,494.08	\$0.00	\$0.00	\$30,494.08	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$44,884.34	-\$4,928.00	\$39,956.34	\$2,610.00	\$37,346.34	\$2,610.00	\$0.00	\$37,346.34	\$2,610.00	\$2,610.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,977.06	\$0.00	\$10,977.06	\$0.00	\$10,977.06	\$0.00	\$0.00	\$10,977.06	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$486,197.82	\$0.00	\$486,197.82	\$486,197.82	\$0.00	\$7,837.14	\$478,360.68	\$478,360.68	\$7,837.14	\$7,837.14	\$0.00
13201	PRIMA VACACIONAL	\$43,867.47	\$0.00	\$43,867.47	\$43,867.47	\$0.00	\$7,837.14	\$36,030.33	\$36,030.33	\$7,837.14	\$7,837.14	\$0.00
13203	AGUINALDO	\$442,330.35	\$0.00	\$442,330.35	\$442,330.35	\$0.00	\$0.00	\$442,330.35	\$442,330.35	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$543,140.71	\$3,460.00	\$546,600.71	\$38,031.78	\$508,568.93	\$38,031.78	\$0.00	\$508,568.93	\$38,031.78	\$20,212.22	\$17,819.56
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,196.68	\$0.00	\$58,196.68	\$10,922.30	\$47,274.38	\$10,922.30	\$0.00	\$47,274.38	\$10,922.30	\$10,922.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$55,062.86	-\$10,000.00	\$45,062.86	\$0.00	\$45,062.86	\$0.00	\$0.00	\$45,062.86	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$33,975.22	\$0.00	\$33,975.22	\$0.00	\$33,975.22	\$0.00	\$0.00	\$33,975.22	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$21,087.64	-\$10,000.00	\$11,087.64	\$0.00	\$11,087.64	\$0.00	\$0.00	\$11,087.64	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,133.82	\$10,000.00	\$13,133.82	\$10,922.30	\$2,211.52	\$10,922.30	\$0.00	\$2,211.52	\$10,922.30	\$10,922.30	\$0.00
21601	MATERIAL DE LIMPIEZA	\$3,133.82	\$10,000.00	\$13,133.82	\$10,922.30	\$2,211.52	\$10,922.30	\$0.00	\$2,211.52	\$10,922.30	\$10,922.30	\$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	\$0.00	\$443,925.21	\$19,856.98	\$424,068.23	\$19,856.98	\$0.00	\$424,068.23	\$19,856.98	\$2,171.98	\$17,685.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	\$0.00	\$443,925.21	\$19,856.98	\$424,068.23	\$19,856.98	\$0.00	\$424,068.23	\$19,856.98	\$2,171.98	\$17,685.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$443,925.21	\$0.00	\$443,925.21	\$19,856.98	\$424,068.23	\$19,856.98	\$0.00	\$424,068.23	\$19,856.98	\$2,171.98	\$17,685.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,835.40	\$150.00	\$30,985.40	\$134.56	\$30,850.84	\$134.56	\$0.00	\$30,850.84	\$134.56	\$0.00	\$134.56
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$134.56	\$15.44	\$134.56	\$0.00	\$15.44	\$134.56	\$0.00	\$134.56
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$134.56	\$15.44	\$134.56	\$0.00	\$15.44	\$134.56	\$0.00	\$134.56
24800	MATERIALES COMPLEMENTARIOS	\$24,210.82	\$0.00	\$24,210.82	\$0.00	\$24,210.82	\$0.00	\$0.00	\$24,210.82	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$24,210.82	\$0.00	\$24,210.82	\$0.00	\$24,210.82	\$0.00	\$0.00	\$24,210.82	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$0.00	\$6,624.58	\$0.00	\$6,624.58	\$0.00	\$0.00	\$6,624.58	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,624.58	\$0.00	\$6,624.58	\$0.00	\$6,624.58	\$0.00	\$0.00	\$6,624.58	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,805.00	\$1,510.00	\$11,315.00	\$5,753.60	\$5,561.40	\$5,753.60	\$0.00	\$5,561.40	\$5,753.60	\$5,753.60	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	\$0.00	\$9,805.00	\$4,245.60	\$5,559.40	\$4,245.60	\$0.00	\$5,559.40	\$4,245.60	\$4,245.60	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,805.00	\$0.00	\$9,805.00	\$4,245.60	\$5,559.40	\$4,245.60	\$0.00	\$5,559.40	\$4,245.60	\$4,245.60	\$0.00
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	\$1,000.00	\$127,066.98	\$15,512.21	\$111,554.77	\$15,512.21	\$0.00	\$111,554.77	\$15,512.21	\$13,023.30	\$2,488.91
31000	SERVICIOS BÁSICOS	\$11,454.20	\$0.00	\$11,454.20	\$2,488.91	\$8,965.29	\$2,488.91	\$0.00	\$8,965.29	\$2,488.91	\$0.00	\$2,488.91
31200	GAS	\$11,454.20	\$0.00	\$11,454.20	\$2,488.91	\$8,965.29	\$2,488.91	\$0.00	\$8,965.29	\$2,488.91	\$0.00	\$2,488.91



**Municipio de Rincón de Romos
AGUASCALIENTES**

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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31201	GAS	\$11,454.20	\$0.00	\$11,454.20	\$2,488.91	\$8,965.29	\$2,488.91	\$0.00	\$8,965.29	\$2,488.91	\$0.00	\$2,488.91
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$0.00	\$10,092.26	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$0.00	\$10,092.26	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$10,092.26	\$0.00	\$0.00	\$10,092.26	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$0.00	\$24,595.18	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$0.00	\$24,595.18	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$24,595.18	\$0.00	\$0.00	\$24,595.18	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,562.04	\$1,000.00	\$8,562.04	\$3,190.00	\$5,372.04	\$3,190.00	\$0.00	\$5,372.04	\$3,190.00	\$3,190.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$0.00	\$7,562.04	\$2,494.00	\$5,068.04	\$2,494.00	\$0.00	\$5,068.04	\$2,494.00	\$2,494.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,562.04	\$0.00	\$7,562.04	\$2,494.00	\$5,068.04	\$2,494.00	\$0.00	\$5,068.04	\$2,494.00	\$2,494.00	\$0.00
38000	SERVICIOS OFICIALES	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$29,114.67	\$0.00	\$29,114.67	\$9,833.30	\$19,281.37	\$9,833.30	\$0.00	\$19,281.37	\$9,833.30	\$9,833.30	\$0.00
39900	OTROS SERVICIOS GENERALES	\$29,114.67	\$0.00	\$29,114.67	\$9,833.30	\$19,281.37	\$9,833.30	\$0.00	\$19,281.37	\$9,833.30	\$9,833.30	\$0.00
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL E	\$29,114.67	\$0.00	\$29,114.67	\$9,833.30	\$19,281.37	\$9,833.30	\$0.00	\$19,281.37	\$9,833.30	\$9,833.30	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,071.99	-\$4,460.00	\$4,611.99	\$0.00	\$4,611.99	\$0.00	\$0.00	\$4,611.99	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,071.99	-\$4,460.00	\$4,611.99	\$0.00	\$4,611.99	\$0.00	\$0.00	\$4,611.99	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$9,071.99	-\$4,460.00	\$4,611.99	\$0.00	\$4,611.99	\$0.00	\$0.00	\$4,611.99	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$9,071.99	-\$4,460.00	\$4,611.99	\$0.00	\$4,611.99	\$0.00	\$0.00	\$4,611.99	\$0.00	\$0.00	\$0.00
CENDI		\$3,796,525.88	\$0.00	\$3,796,525.88	\$3,171,790.19	\$624,735.69	\$697,627.88	\$2,474,162.31	\$3,098,898.00	\$697,627.88	\$677,319.41	\$20,308.47
020 Día de Reyes												
30000	SERVICIOS GENERALES	\$15,000.00	\$20,000.00	\$35,000.00	\$32,335.00	\$2,665.00	\$32,335.00	\$0.00	\$2,665.00	\$32,335.00	\$32,335.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	\$20,000.00	\$35,000.00	\$32,335.00	\$2,665.00	\$32,335.00	\$0.00	\$2,665.00	\$32,335.00	\$32,335.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$20,000.00	\$35,000.00	\$32,335.00	\$2,665.00	\$32,335.00	\$0.00	\$2,665.00	\$32,335.00	\$32,335.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$20,000.00	\$35,000.00	\$32,335.00	\$2,665.00	\$32,335.00	\$0.00	\$2,665.00	\$32,335.00	\$32,335.00	\$0.00
Día de Reyes		\$15,000.00	\$20,000.00	\$35,000.00	\$32,335.00	\$2,665.00	\$32,335.00	\$0.00	\$2,665.00	\$32,335.00	\$32,335.00	\$0.00

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

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
021	Día de la Familia											
30000	SERVICIOS GENERALES	\$15,000.00	\$45,500.00	\$60,500.00	\$43,257.37	\$17,242.63	\$43,257.37	\$0.00	\$17,242.63	\$43,257.37	\$35,137.37	\$8,120.00
38000	SERVICIOS OFICIALES	\$15,000.00	\$45,500.00	\$60,500.00	\$43,257.37	\$17,242.63	\$43,257.37	\$0.00	\$17,242.63	\$43,257.37	\$35,137.37	\$8,120.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$45,500.00	\$60,500.00	\$43,257.37	\$17,242.63	\$43,257.37	\$0.00	\$17,242.63	\$43,257.37	\$35,137.37	\$8,120.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$45,500.00	\$60,500.00	\$43,257.37	\$17,242.63	\$43,257.37	\$0.00	\$17,242.63	\$43,257.37	\$35,137.37	\$8,120.00
	Día de la Familia	\$15,000.00	\$45,500.00	\$60,500.00	\$43,257.37	\$17,242.63	\$43,257.37	\$0.00	\$17,242.63	\$43,257.37	\$35,137.37	\$8,120.00
022	Día del abuelo											
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Día del abuelo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	Fiestas Patrias	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
025	SALUD PÚBLICA											
20000	MATERIALES Y SUMINISTROS	\$20,433.14	\$50,000.00	\$70,433.14	\$2,000.00	\$68,433.14	\$2,000.00	\$0.00	\$68,433.14	\$2,000.00	\$1,000.00	\$1,000.00



Usr: C:\ADMINISTRACION de ROMOS
 CLASIFICACION DE GASTOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,716.58	\$0.00	\$4,716.58	\$0.00	\$4,716.58	\$0.00	\$0.00	\$4,716.58	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,716.58	\$0.00	\$4,716.58	\$0.00	\$4,716.58	\$0.00	\$0.00	\$4,716.58	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,716.58	\$0.00	\$4,716.58	\$0.00	\$4,716.58	\$0.00	\$0.00	\$4,716.58	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	\$0.00	\$13,278.56	\$2,000.00	\$11,278.56	\$2,000.00	\$0.00	\$11,278.56	\$2,000.00	\$1,000.00	\$1,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	\$0.00	\$13,278.56	\$2,000.00	\$11,278.56	\$2,000.00	\$0.00	\$11,278.56	\$2,000.00	\$1,000.00	\$1,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,278.56	\$0.00	\$13,278.56	\$2,000.00	\$11,278.56	\$2,000.00	\$0.00	\$11,278.56	\$2,000.00	\$1,000.00	\$1,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$141,316.75	-\$50,000.00	\$91,316.75	\$17,498.50	\$73,818.25	\$17,498.50	\$0.00	\$73,818.25	\$17,498.50	\$3,161.50	\$14,337.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$107,341.77	-\$50,377.50	\$56,964.27	\$0.00	\$56,964.27	\$0.00	\$0.00	\$56,964.27	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$107,341.77	-\$50,377.50	\$56,964.27	\$0.00	\$56,964.27	\$0.00	\$0.00	\$56,964.27	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$107,341.77	-\$50,377.50	\$56,964.27	\$0.00	\$56,964.27	\$0.00	\$0.00	\$56,964.27	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$21,200.00	-\$4,348.00	\$16,852.00	\$0.00	\$16,852.00	\$0.00	\$0.00	\$16,852.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,200.00	-\$4,348.00	\$16,852.00	\$0.00	\$16,852.00	\$0.00	\$0.00	\$16,852.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$21,200.00	-\$4,348.00	\$16,852.00	\$0.00	\$16,852.00	\$0.00	\$0.00	\$16,852.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,774.98	\$4,725.50	\$17,500.48	\$17,498.50	\$1.98	\$17,498.50	\$0.00	\$1.98	\$17,498.50	\$3,161.50	\$14,337.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,774.98	\$4,725.50	\$17,500.48	\$17,498.50	\$1.98	\$17,498.50	\$0.00	\$1.98	\$17,498.50	\$3,161.50	\$14,337.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,774.98	\$4,725.50	\$17,500.48	\$17,498.50	\$1.98	\$17,498.50	\$0.00	\$1.98	\$17,498.50	\$3,161.50	\$14,337.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,570.00	-\$12,570.00	\$24,000.00	\$3,000.00	\$21,000.00	\$3,000.00	\$0.00	\$21,000.00	\$3,000.00	\$3,000.00	\$0.00
44000	AYUDAS SOCIALES	\$36,570.00	-\$12,570.00	\$24,000.00	\$3,000.00	\$21,000.00	\$3,000.00	\$0.00	\$21,000.00	\$3,000.00	\$3,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,570.00	-\$12,570.00	\$24,000.00	\$3,000.00	\$21,000.00	\$3,000.00	\$0.00	\$21,000.00	\$3,000.00	\$3,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$24,000.00	\$24,000.00	\$3,000.00	\$21,000.00	\$3,000.00	\$0.00	\$21,000.00	\$3,000.00	\$3,000.00	\$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	-\$12,570.00	\$185,749.89	\$22,498.50	\$163,251.39	\$22,498.50	\$0.00	\$163,251.39	\$22,498.50	\$7,161.50	\$15,337.00
026 ATENCIÓN Y PARTICIPACIÓN CIUDADANA												
10000	SERVICIOS PERSONALES	\$2,604,579.05	\$0.00	\$2,604,579.05	\$2,604,579.05	\$0.00	\$570,437.61	\$2,034,141.44	\$2,034,141.44	\$570,437.61	\$570,437.61	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/abr./2024
04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,947,953.95	\$0.00	\$1,947,953.95	\$1,947,953.95	\$0.00	\$532,184.82	\$1,415,769.13	\$1,415,769.13	\$532,184.82	\$532,184.82	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$0.00	\$1,947,953.95	\$1,947,953.95	\$0.00	\$532,184.82	\$1,415,769.13	\$1,415,769.13	\$532,184.82	\$532,184.82	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,947,953.95	\$0.00	\$1,947,953.95	\$1,947,953.95	\$0.00	\$532,184.82	\$1,415,769.13	\$1,415,769.13	\$532,184.82	\$532,184.82	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$396,645.92	\$0.00	\$396,645.92	\$396,645.92	\$0.00	\$21,651.75	\$374,994.17	\$374,994.17	\$21,651.75	\$21,651.75	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$36,815.52	\$0.00	\$36,815.52	\$36,815.52	\$0.00	\$9,587.37	\$27,228.15	\$27,228.15	\$9,587.37	\$9,587.37	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$36,815.52	\$0.00	\$36,815.52	\$36,815.52	\$0.00	\$9,587.37	\$27,228.15	\$27,228.15	\$9,587.37	\$9,587.37	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$359,830.40	\$0.00	\$359,830.40	\$359,830.40	\$0.00	\$12,064.38	\$347,766.02	\$347,766.02	\$12,064.38	\$12,064.38	\$0.00
13201	PRIMA VACACIONAL	\$32,465.91	\$0.00	\$32,465.91	\$32,465.91	\$0.00	\$12,064.38	\$20,401.53	\$20,401.53	\$12,064.38	\$12,064.38	\$0.00
13203	AGUINALDO	\$327,364.49	\$0.00	\$327,364.49	\$327,364.49	\$0.00	\$0.00	\$327,364.49	\$327,364.49	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$259,979.18	\$0.00	\$259,979.18	\$259,979.18	\$0.00	\$16,601.04	\$243,378.14	\$243,378.14	\$16,601.04	\$16,601.04	\$0.00
15200	INDEMNIZACIONES	\$193,576.34	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$193,576.34	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$193,576.34	\$193,576.34	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,802.13	\$0.00	\$49,802.13	\$49,802.13	\$0.00	\$12,450.78	\$37,351.35	\$37,351.35	\$12,450.78	\$12,450.78	\$0.00
15401	APOYO DE TRANSPORTE	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$4,150.26	\$12,450.45	\$12,450.45	\$4,150.26	\$4,150.26	\$0.00
15402	APOYO DE RENTA	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$4,150.26	\$12,450.45	\$12,450.45	\$4,150.26	\$4,150.26	\$0.00
15403	BONO DE DESPENSA	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$4,150.26	\$12,450.45	\$12,450.45	\$4,150.26	\$4,150.26	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$4,150.26	\$12,450.45	\$12,450.45	\$4,150.26	\$4,150.26	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERC	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$4,150.26	\$12,450.45	\$12,450.45	\$4,150.26	\$4,150.26	\$0.00
20000	MATERIALES Y SUMINISTROS	\$405,296.63	\$88,540.00	\$493,836.63	\$135,436.36	\$358,400.27	\$135,436.36	\$0.00	\$358,400.27	\$135,436.36	\$41,358.91	\$94,077.45
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,624.84	\$73,116.00	\$183,740.84	\$93,680.39	\$90,060.45	\$93,680.39	\$0.00	\$90,060.45	\$93,680.39	\$3,830.27	\$89,850.12
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$72,778.98	-\$15,424.00	\$57,354.98	\$3,830.27	\$53,524.71	\$3,830.27	\$0.00	\$53,524.71	\$3,830.27	\$3,830.27	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$14,332.69	\$0.00	\$14,332.69	\$1,830.27	\$12,502.42	\$1,830.27	\$0.00	\$12,502.42	\$1,830.27	\$1,830.27	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$58,446.29	-\$15,424.00	\$43,022.29	\$2,000.00	\$41,022.29	\$2,000.00	\$0.00	\$41,022.29	\$2,000.00	\$2,000.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,235.75	-\$460.00	\$775.75	\$0.00	\$775.75	\$0.00	\$0.00	\$775.75	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,235.75	-\$460.00	\$775.75	\$0.00	\$775.75	\$0.00	\$0.00	\$775.75	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$89,000.00	\$125,610.11	\$89,850.12	\$35,759.99	\$89,850.12	\$0.00	\$35,759.99	\$89,850.12	\$0.00	\$89,850.12
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,610.11	\$89,000.00	\$125,610.11	\$89,850.12	\$35,759.99	\$89,850.12	\$0.00	\$35,759.99	\$89,850.12	\$0.00	\$89,850.12
22000	ALIMENTOS Y UTENSILIOS	\$72,540.37	\$0.00	\$72,540.37	\$17,012.22	\$55,528.15	\$17,012.22	\$0.00	\$55,528.15	\$17,012.22	\$15,467.10	\$1,545.12
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,540.37	\$0.00	\$72,540.37	\$17,012.22	\$55,528.15	\$17,012.22	\$0.00	\$55,528.15	\$17,012.22	\$15,467.10	\$1,545.12
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$51,217.66	\$0.00	\$51,217.66	\$11,096.97	\$40,120.69	\$11,096.97	\$0.00	\$40,120.69	\$11,096.97	\$9,551.85	\$1,545.12
22103	ALIMENTOS EN EVENTOS OFICIALES	\$21,322.71	\$0.00	\$21,322.71	\$5,915.25	\$15,407.46	\$5,915.25	\$0.00	\$15,407.46	\$5,915.25	\$5,915.25	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y 09/abr./2024

hora de Impresión 04:08 p. m.

Usr: CUERPO DE ROMOS
CERRA DE
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$373.12	\$1,040.00	\$1,413.12	\$974.40	\$438.72	\$974.40	\$0.00	\$438.72	\$974.40	\$974.40	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,040.00	\$1,040.00	\$974.40	\$65.60	\$974.40	\$0.00	\$65.60	\$974.40	\$974.40	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,040.00	\$1,040.00	\$974.40	\$65.60	\$974.40	\$0.00	\$65.60	\$974.40	\$974.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$0.00	\$373.12	\$0.00	\$373.12	\$0.00	\$0.00	\$373.12	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$373.12	\$0.00	\$373.12	\$0.00	\$373.12	\$0.00	\$0.00	\$373.12	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	\$0.00	\$78,019.23	\$6,240.98	\$71,778.25	\$6,240.98	\$0.00	\$71,778.25	\$6,240.98	\$3,848.77	\$2,392.21
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	\$0.00	\$78,019.23	\$6,240.98	\$71,778.25	\$6,240.98	\$0.00	\$71,778.25	\$6,240.98	\$3,848.77	\$2,392.21
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,019.23	\$0.00	\$78,019.23	\$6,240.98	\$71,778.25	\$6,240.98	\$0.00	\$71,778.25	\$6,240.98	\$3,848.77	\$2,392.21
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$126,784.43	\$14,004.00	\$140,788.43	\$15,869.57	\$124,918.86	\$15,869.57	\$0.00	\$124,918.86	\$15,869.57	\$15,869.57	\$0.00
27100	VESTUARIO Y UNIFORMES	\$125,372.80	\$14,384.00	\$139,756.80	\$15,869.57	\$123,887.23	\$15,869.57	\$0.00	\$123,887.23	\$15,869.57	\$15,869.57	\$0.00
27101	VESTUARIO Y UNIFORMES	\$125,372.80	\$14,384.00	\$139,756.80	\$15,869.57	\$123,887.23	\$15,869.57	\$0.00	\$123,887.23	\$15,869.57	\$15,869.57	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP*	\$1,411.63	-\$380.00	\$1,031.63	\$0.00	\$1,031.63	\$0.00	\$0.00	\$1,031.63	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP*	\$1,411.63	-\$380.00	\$1,031.63	\$0.00	\$1,031.63	\$0.00	\$0.00	\$1,031.63	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,954.64	\$380.00	\$17,334.64	\$1,658.80	\$15,675.84	\$1,658.80	\$0.00	\$15,675.84	\$1,658.80	\$1,368.80	\$290.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$380.00	\$2,200.02	\$1,038.20	\$1,161.82	\$1,038.20	\$0.00	\$1,161.82	\$1,038.20	\$748.20	\$290.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,820.02	\$380.00	\$2,200.02	\$1,038.20	\$1,161.82	\$1,038.20	\$0.00	\$1,161.82	\$1,038.20	\$748.20	\$290.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,134.62	\$0.00	\$10,134.62	\$620.60	\$9,514.02	\$620.60	\$0.00	\$9,514.02	\$620.60	\$620.60	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,134.62	\$0.00	\$10,134.62	\$620.60	\$9,514.02	\$620.60	\$0.00	\$9,514.02	\$620.60	\$620.60	\$0.00
30000	SERVICIOS GENERALES	\$1,442,217.70	-\$100,820.00	\$1,341,397.70	\$177,835.11	\$1,163,562.59	\$177,835.11	\$0.00	\$1,163,562.59	\$177,835.11	\$88,051.11	\$89,784.00
31000	SERVICIOS BÁSICOS	\$419.54	\$1,000.00	\$1,419.54	\$827.84	\$591.70	\$827.84	\$0.00	\$591.70	\$827.84	\$827.84	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$419.54	\$1,000.00	\$1,419.54	\$827.84	\$591.70	\$827.84	\$0.00	\$591.70	\$827.84	\$827.84	\$0.00
31802	SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$419.54	\$1,000.00	\$1,419.54	\$827.84	\$591.70	\$827.84	\$0.00	\$591.70	\$827.84	\$827.84	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,074.20	\$460.00	\$5,534.20	\$452.40	\$5,081.80	\$452.40	\$0.00	\$5,081.80	\$452.40	\$452.40	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$460.00	\$5,460.00	\$452.40	\$5,007.60	\$452.40	\$0.00	\$5,007.60	\$452.40	\$452.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$460.00	\$5,460.00	\$452.40	\$5,007.60	\$452.40	\$0.00	\$5,007.60	\$452.40	\$452.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	\$0.00	\$74.20	\$0.00	\$74.20	\$0.00	\$0.00	\$74.20	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$74.20	\$0.00	\$74.20	\$0.00	\$74.20	\$0.00	\$0.00	\$74.20	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$840,000.00	-\$90,000.00	\$750,000.00	\$89,784.00	\$660,216.00	\$89,784.00	\$0.00	\$660,216.00	\$89,784.00	\$0.00	\$89,784.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$90,000.00	\$750,000.00	\$89,784.00	\$660,216.00	\$89,784.00	\$0.00	\$660,216.00	\$89,784.00	\$0.00	\$89,784.00

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

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
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$840,000.00	-\$90,000.00	\$750,000.00	\$89,784.00	\$660,216.00	\$89,784.00	\$0.00	\$660,216.00	\$89,784.00	\$0.00	\$89,784.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$124,245.82	\$0.00	\$124,245.82	\$48,364.18	\$75,881.64	\$48,364.18	\$0.00	\$75,881.64	\$48,364.18	\$48,364.18	\$0.00
37100	PASAJES AÉREOS	\$83,587.95	\$0.00	\$83,587.95	\$15,716.00	\$67,871.95	\$15,716.00	\$0.00	\$67,871.95	\$15,716.00	\$15,716.00	\$0.00
37101	PASAJES AÉREOS	\$83,587.95	\$0.00	\$83,587.95	\$15,716.00	\$67,871.95	\$15,716.00	\$0.00	\$67,871.95	\$15,716.00	\$15,716.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$4,197.26	\$0.00	\$4,197.26	\$1,135.00	\$3,062.26	\$1,135.00	\$0.00	\$3,062.26	\$1,135.00	\$1,135.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$4,197.26	\$0.00	\$4,197.26	\$1,135.00	\$3,062.26	\$1,135.00	\$0.00	\$3,062.26	\$1,135.00	\$1,135.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$36,460.61	\$0.00	\$36,460.61	\$31,513.18	\$4,947.43	\$31,513.18	\$0.00	\$4,947.43	\$31,513.18	\$31,513.18	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$36,460.61	\$0.00	\$36,460.61	\$31,513.18	\$4,947.43	\$31,513.18	\$0.00	\$4,947.43	\$31,513.18	\$31,513.18	\$0.00
38000	SERVICIOS OFICIALES	\$443,169.14	-\$12,280.00	\$430,889.14	\$38,406.69	\$392,482.45	\$38,406.69	\$0.00	\$392,482.45	\$38,406.69	\$38,406.69	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	-\$12,280.00	\$387,720.00	\$38,406.69	\$349,313.31	\$38,406.69	\$0.00	\$349,313.31	\$38,406.69	\$38,406.69	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	-\$12,280.00	\$387,720.00	\$38,406.69	\$349,313.31	\$38,406.69	\$0.00	\$349,313.31	\$38,406.69	\$38,406.69	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$43,169.14	\$0.00	\$43,169.14	\$0.00	\$43,169.14	\$0.00	\$0.00	\$43,169.14	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$43,169.14	\$0.00	\$43,169.14	\$0.00	\$43,169.14	\$0.00	\$0.00	\$43,169.14	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$29,309.00	\$0.00	\$0.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$159.00	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$0.00	\$29,150.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,870,650.00	-\$39,110.00	\$1,831,540.00	\$383,885.91	\$1,447,654.09	\$383,885.91	\$0.00	\$1,447,654.09	\$383,885.91	\$383,885.91	\$0.00
44000	AYUDAS SOCIALES	\$1,870,650.00	-\$39,110.00	\$1,831,540.00	\$383,885.91	\$1,447,654.09	\$383,885.91	\$0.00	\$1,447,654.09	\$383,885.91	\$383,885.91	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,205,650.00	-\$39,110.00	\$1,166,540.00	\$318,890.91	\$847,649.09	\$318,890.91	\$0.00	\$847,649.09	\$318,890.91	\$318,890.91	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$55,650.00	\$0.00	\$55,650.00	\$14,500.00	\$41,150.00	\$14,500.00	\$0.00	\$41,150.00	\$14,500.00	\$14,500.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,000,000.00	-\$39,110.00	\$960,890.00	\$288,390.91	\$672,499.09	\$288,390.91	\$0.00	\$672,499.09	\$288,390.91	\$288,390.91	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$134,000.00	\$16,000.00	\$0.00	\$134,000.00	\$16,000.00	\$16,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$62,791.00	\$237,209.00	\$62,791.00	\$0.00	\$237,209.00	\$62,791.00	\$62,791.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$62,791.00	\$237,209.00	\$62,791.00	\$0.00	\$237,209.00	\$62,791.00	\$62,791.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	\$0.00	\$275,000.00	\$2,204.00	\$272,796.00	\$2,204.00	\$0.00	\$272,796.00	\$2,204.00	\$2,204.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$275,000.00	\$0.00	\$275,000.00	\$2,204.00	\$272,796.00	\$2,204.00	\$0.00	\$272,796.00	\$2,204.00	\$2,204.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$175,000.00	\$0.00	\$175,000.00	\$27,231.20	\$147,768.80	\$27,231.20	\$0.00	\$147,768.80	\$27,231.20	\$27,231.20	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$120,000.00	\$0.00	\$120,000.00	\$27,231.20	\$92,768.80	\$27,231.20	\$0.00	\$92,768.80	\$27,231.20	\$27,231.20	\$0.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$120,000.00	\$0.00	\$120,000.00	\$27,231.20	\$92,768.80	\$27,231.20	\$0.00	\$92,768.80	\$27,231.20	\$27,231.20	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$120,000.00	\$0.00	\$120,000.00	\$27,231.20	\$92,768.80	\$27,231.20	\$0.00	\$92,768.80	\$27,231.20	\$27,231.20	\$0.00
ATENCIÓN Y PARTICIPACIÓN CIUDAD		\$6,497,743.38	-\$51,390.00	\$6,446,353.38	\$3,328,967.63	\$3,117,385.75	\$1,294,826.19	\$2,034,141.44	\$5,151,527.19	\$1,294,826.19	\$1,110,964.74	\$183,861.45
027 PARTICIPACIÓN Y ATENCIÓN CIUDADANA (EQUINOTERAPIA)												
10000	SERVICIOS PERSONALES	\$4,158,548.26	\$0.00	\$4,158,548.26	\$4,158,548.26	\$0.00	\$693,920.13	\$3,464,628.13	\$3,464,628.13	\$693,920.13	\$693,920.13	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,276,355.90	\$0.00	\$3,276,355.90	\$3,276,355.90	\$0.00	\$649,400.33	\$2,626,955.57	\$2,626,955.57	\$649,400.33	\$649,400.33	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	\$0.00	\$3,276,355.90	\$3,276,355.90	\$0.00	\$649,400.33	\$2,626,955.57	\$2,626,955.57	\$649,400.33	\$649,400.33	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,276,355.90	\$0.00	\$3,276,355.90	\$3,276,355.90	\$0.00	\$649,400.33	\$2,626,955.57	\$2,626,955.57	\$649,400.33	\$649,400.33	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$692,031.74	\$0.00	\$692,031.74	\$692,031.74	\$0.00	\$27,918.76	\$664,112.98	\$664,112.98	\$27,918.76	\$27,918.76	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$36,816.00	\$0.00	\$36,816.00	\$36,816.00	\$0.00	\$8,436.96	\$28,379.04	\$28,379.04	\$8,436.96	\$8,436.96	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$36,816.00	\$0.00	\$36,816.00	\$36,816.00	\$0.00	\$8,436.96	\$28,379.04	\$28,379.04	\$8,436.96	\$8,436.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$605,215.74	\$0.00	\$605,215.74	\$605,215.74	\$0.00	\$11,614.90	\$593,600.84	\$593,600.84	\$11,614.90	\$11,614.90	\$0.00
13201	PRIMA VACACIONAL	\$54,605.93	\$0.00	\$54,605.93	\$54,605.93	\$0.00	\$11,614.90	\$42,991.03	\$42,991.03	\$11,614.90	\$11,614.90	\$0.00
13203	AGUINALDO	\$550,609.81	\$0.00	\$550,609.81	\$550,609.81	\$0.00	\$0.00	\$550,609.81	\$550,609.81	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$7,866.90	\$42,133.10	\$42,133.10	\$7,866.90	\$7,866.90	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$7,866.90	\$42,133.10	\$42,133.10	\$7,866.90	\$7,866.90	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.62	\$0.00	\$190,160.62	\$190,160.62	\$0.00	\$16,601.04	\$173,559.58	\$173,559.58	\$16,601.04	\$16,601.04	\$0.00
15200	INDEMNIZACIONES	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.84	\$0.00	\$66,402.84	\$66,402.84	\$0.00	\$12,450.78	\$53,952.06	\$53,952.06	\$12,450.78	\$12,450.78	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$4,150.26	\$17,984.02	\$17,984.02	\$4,150.26	\$4,150.26	\$0.00
15402	APOYO DE RENTA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$4,150.26	\$17,984.02	\$17,984.02	\$4,150.26	\$4,150.26	\$0.00
15403	BONO DE DESPENSA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$4,150.26	\$17,984.02	\$17,984.02	\$4,150.26	\$4,150.26	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$4,150.26	\$17,984.02	\$17,984.02	\$4,150.26	\$4,150.26	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$4,150.26	\$17,984.02	\$17,984.02	\$4,150.26	\$4,150.26	\$0.00
20000	MATERIALES Y SUMINISTROS	\$77,282.48	\$0.00	\$77,282.48	\$0.00	\$77,282.48	\$0.00	\$0.00	\$77,282.48	\$0.00	\$0.00	\$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

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

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
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	\$0.00	\$75,684.00	\$0.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$75,684.00	\$0.00	\$0.00	\$0.00
PARTICIPACIÓN Y ATENCIÓN CIUDAD		\$4,235,830.74	\$0.00	\$4,235,830.74	\$4,158,548.26	\$77,282.48	\$693,920.13	\$3,464,628.13	\$3,541,910.61	\$693,920.13	\$693,920.13	\$0.00
028 Progema El rincón de los oficios												
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
Progema El rincón de los oficios		\$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
029 Programa Apoyo al transporte escolar nivel superior												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44100	AYUDAS SOCIALES A PERSONAS	\$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
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$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
Programa Apoyo al transporte escolar		\$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
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	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44100	AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Programa Apoyo básico a la vivienda		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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												
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
Informe de gobierno		\$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
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	\$0.00	\$200,000.00	\$51,000.00	\$149,000.00	\$51,000.00	\$0.00	\$149,000.00	\$51,000.00	\$51,000.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$51,000.00	\$149,000.00	\$51,000.00	\$0.00	\$149,000.00	\$51,000.00	\$51,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$51,000.00	\$149,000.00	\$51,000.00	\$0.00	\$149,000.00	\$51,000.00	\$51,000.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$200,000.00	\$0.00	\$200,000.00	\$51,000.00	\$149,000.00	\$51,000.00	\$0.00	\$149,000.00	\$51,000.00	\$51,000.00	\$0.00
Talleristas		\$200,000.00	\$0.00	\$200,000.00	\$51,000.00	\$149,000.00	\$51,000.00	\$0.00	\$149,000.00	\$51,000.00	\$51,000.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: CUCHI
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/abr./2024 04:08 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
036 PROMOCIÓN DEL DESARROLLO ECONÓMICO												
10000 SERVICIOS PERSONALES	\$1,747,045.67	\$0.00	\$1,747,045.67	\$1,747,045.67	\$0.00	\$317,926.92	\$1,429,118.75	\$1,429,118.75	\$317,926.92	\$317,926.92	\$317,926.92	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,362,415.64	\$0.00	\$1,362,415.64	\$1,362,415.64	\$0.00	\$307,688.04	\$1,054,727.60	\$1,054,727.60	\$307,688.04	\$307,688.04	\$307,688.04	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	\$0.00	\$1,362,415.64	\$1,362,415.64	\$0.00	\$307,688.04	\$1,054,727.60	\$1,054,727.60	\$307,688.04	\$307,688.04	\$307,688.04	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,362,415.64	\$0.00	\$1,362,415.64	\$1,362,415.64	\$0.00	\$307,688.04	\$1,054,727.60	\$1,054,727.60	\$307,688.04	\$307,688.04	\$307,688.04	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$260,872.45	\$0.00	\$260,872.45	\$260,872.45	\$0.00	\$4,705.20	\$256,167.25	\$256,167.25	\$4,705.20	\$4,705.20	\$4,705.20	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,204.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$2,301.00	\$6,903.00	\$6,903.00	\$2,301.00	\$2,301.00	\$2,301.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,204.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$2,301.00	\$6,903.00	\$6,903.00	\$2,301.00	\$2,301.00	\$2,301.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$251,668.45	\$0.00	\$251,668.45	\$251,668.45	\$0.00	\$2,404.20	\$249,264.25	\$249,264.25	\$2,404.20	\$2,404.20	\$2,404.20	\$0.00
13201 PRIMA VACACIONAL	\$22,706.93	\$0.00	\$22,706.93	\$22,706.93	\$0.00	\$2,404.20	\$20,302.73	\$20,302.73	\$2,404.20	\$2,404.20	\$2,404.20	\$0.00
13203 AGUINALDO	\$228,961.52	\$0.00	\$228,961.52	\$228,961.52	\$0.00	\$0.00	\$228,961.52	\$228,961.52	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$123,757.58	\$0.00	\$123,757.58	\$123,757.58	\$0.00	\$5,533.68	\$118,223.90	\$118,223.90	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00
15200 INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$4,150.26	\$12,450.45	\$12,450.45	\$4,150.26	\$4,150.26	\$4,150.26	\$0.00
15401 APOYO DE TRANSPORTE	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,383.42	\$4,150.15	\$4,150.15	\$1,383.42	\$1,383.42	\$1,383.42	\$0.00
15402 APOYO DE RENTA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,383.42	\$4,150.15	\$4,150.15	\$1,383.42	\$1,383.42	\$1,383.42	\$0.00
15403 BONO DE DESPENSA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,383.42	\$4,150.15	\$4,150.15	\$1,383.42	\$1,383.42	\$1,383.42	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,383.42	\$4,150.15	\$4,150.15	\$1,383.42	\$1,383.42	\$1,383.42	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,383.42	\$4,150.15	\$4,150.15	\$1,383.42	\$1,383.42	\$1,383.42	\$0.00
20000 MATERIALES Y SUMINISTROS	\$53,843.67	-\$2,361.81	\$51,481.86	\$6,628.10	\$44,853.76	\$6,628.10	\$0.00	\$44,853.76	\$6,628.10	\$4,661.19	\$1,966.91	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,730.39	\$0.00	\$10,730.39	\$1,200.00	\$9,530.39	\$1,200.00	\$0.00	\$9,530.39	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,730.39	\$0.00	\$10,730.39	\$1,200.00	\$9,530.39	\$1,200.00	\$0.00	\$9,530.39	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,400.70	\$0.00	\$5,400.70	\$0.00	\$5,400.70	\$0.00	\$0.00	\$5,400.70	\$0.00	\$0.00	\$0.00	\$0.00
21102 BIENES MUEBLES MENORES DE OFICINA	\$5,329.69	\$0.00	\$5,329.69	\$1,200.00	\$4,129.69	\$1,200.00	\$0.00	\$4,129.69	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$4,399.18	-\$30.00	\$4,369.18	\$2,661.00	\$1,708.18	\$2,661.00	\$0.00	\$1,708.18	\$2,661.00	\$2,661.00	\$2,661.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,399.18	-\$30.00	\$4,369.18	\$2,661.00	\$1,708.18	\$2,661.00	\$0.00	\$1,708.18	\$2,661.00	\$2,661.00	\$2,661.00	\$0.00
22102 ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$4,399.18	-\$2,350.00	\$2,049.18	\$341.00	\$1,708.18	\$341.00	\$0.00	\$1,708.18	\$341.00	\$341.00	\$341.00	\$0.00
22103 ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,514.96	\$0.00	\$3,514.96	\$0.00	\$3,514.96	\$0.00	\$0.00	\$3,514.96	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. 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											
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,514.96	\$0.00	\$3,514.96	\$0.00	\$3,514.96	\$0.00	\$0.00	\$3,514.96	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,514.96	\$0.00	\$3,514.96	\$0.00	\$3,514.96	\$0.00	\$0.00	\$3,514.96	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	\$0.00	\$29,710.24	\$2,767.10	\$26,943.14	\$2,767.10	\$0.00	\$26,943.14	\$2,767.10	\$800.19	\$1,966.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	\$0.00	\$29,710.24	\$2,767.10	\$26,943.14	\$2,767.10	\$0.00	\$26,943.14	\$2,767.10	\$800.19	\$1,966.91
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,710.24	\$0.00	\$29,710.24	\$2,767.10	\$26,943.14	\$2,767.10	\$0.00	\$26,943.14	\$2,767.10	\$800.19	\$1,966.91
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	\$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	\$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	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,796.48	-\$639.39	\$3,157.09	\$0.00	\$3,157.09	\$0.00	\$0.00	\$3,157.09	\$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	\$0.00
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	\$0.00	\$1,939.79	\$0.00	\$1,939.79	\$0.00	\$0.00	\$1,939.79	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,939.79	\$0.00	\$1,939.79	\$0.00	\$1,939.79	\$0.00	\$0.00	\$1,939.79	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$0.00	\$1,217.30	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$1,217.30	\$0.00	\$0.00	\$1,217.30	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$35,131.95	\$2,361.81	\$37,493.76	\$22,011.40	\$15,482.36	\$22,011.40	\$0.00	\$15,482.36	\$22,011.40	\$22,011.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$147.55	\$652.85	\$800.40	\$800.40	\$0.00	\$800.40	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$800.40	\$800.40	\$800.40	\$0.00	\$800.40	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$800.40	\$800.40	\$800.40	\$0.00	\$800.40	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$147.55	-\$147.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$147.55	-\$147.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$28,760.47	-\$341.04	\$28,419.43	\$19,211.00	\$9,208.43	\$19,211.00	\$0.00	\$9,208.43	\$19,211.00	\$19,211.00	\$0.00
37100	PASAJES AÉREOS	\$19,182.11	-\$9,917.33	\$9,264.78	\$5,576.00	\$3,688.78	\$5,576.00	\$0.00	\$3,688.78	\$5,576.00	\$5,576.00	\$0.00
37101	PASAJES AÉREOS	\$19,182.11	-\$9,917.33	\$9,264.78	\$5,576.00	\$3,688.78	\$5,576.00	\$0.00	\$3,688.78	\$5,576.00	\$5,576.00	\$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	\$8,594.29	\$18,172.65	\$12,653.00	\$5,519.65	\$12,653.00	\$0.00	\$5,519.65	\$12,653.00	\$12,653.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$4,083.99	\$8,935.33	\$13,019.32	\$12,653.00	\$366.32	\$12,653.00	\$0.00	\$366.32	\$12,653.00	\$12,653.00	\$0.00
37502	ALIMENTOS NACIONALES	\$5,494.37	-\$341.04	\$5,153.33	\$0.00	\$5,153.33	\$0.00	\$0.00	\$5,153.33	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$6,223.93	\$2,050.00	\$8,273.93	\$2,000.00	\$6,273.93	\$2,000.00	\$0.00	\$6,273.93	\$2,000.00	\$2,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,050.00	\$2,050.00	\$2,000.00	\$50.00	\$2,000.00	\$0.00	\$50.00	\$2,000.00	\$2,000.00	\$0.00

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

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
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,050.00	\$2,050.00	\$2,000.00	\$50.00	\$2,000.00	\$0.00	\$50.00	\$2,000.00	\$2,000.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$6,223.93	\$0.00	\$6,223.93	\$0.00	\$6,223.93	\$0.00	\$0.00	\$6,223.93	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$6,223.93	\$0.00	\$6,223.93	\$0.00	\$6,223.93	\$0.00	\$0.00	\$6,223.93	\$0.00	\$0.00	\$0.00
PROMOCIÓN DEL DESARROLLO ECO	\$1,836,021.29	\$0.00	\$1,836,021.29	\$1,775,685.17	\$60,336.12	\$346,566.42	\$1,429,118.75	\$1,489,454.87	\$346,566.42	\$344,599.51	\$1,966.91
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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Fomento al uso de semilla mejorada d	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
038 Fomento al uso de semilla mejorada de maíz y frijol de temporal											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Fomento al uso de semilla mejorada d	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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, cisternas)											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00





Municipio de Rincón de Romos
AGUASCALIENTES

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

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
Equipamiento rural en el Municipio de		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
041	Fomento al mejoramiento genético bovino en el Municipio de Rincón de Romos											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Fomento al mejoramiento genético bo		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
042	Repoblamiento ganadero en el Municipio de Rincón de Romos											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Repoblamiento ganadero en el Municipi		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
043	Tecnificación de la Presa El Saucillo											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Tecnificación de la Presa El Saucillo		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
044	Fomento a la captación de lluvia en el Municipio de Rincón de Romos											
20000	MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Fomento a la captación de lluvia en el		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
045	Programa emergente de avena											

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/abr./2024
04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Programa emergente de avena		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
046 Foimento a la producción de maquey en el Municipio de Rincón de Romos												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
Foimento a la producción de maquey		\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
047 Programa estatal de maquinaria pesada												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
Programa estatal de maquinaria pesada		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
048 Coordinación de Fondos de desarrollo Rural y Agropecuario												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$4,176.00	\$15,824.00	\$4,176.00	\$0.00	\$15,824.00	\$4,176.00	\$4,176.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$4,176.00	\$15,824.00	\$4,176.00	\$0.00	\$15,824.00	\$4,176.00	\$4,176.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$20,000.00	\$20,000.00	\$4,176.00	\$15,824.00	\$4,176.00	\$0.00	\$15,824.00	\$4,176.00	\$4,176.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$4,176.00	\$15,824.00	\$4,176.00	\$0.00	\$15,824.00	\$4,176.00	\$4,176.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Coordinación de Fondos de desarroll		\$60,000.00	\$0.00	\$60,000.00	\$4,176.00	\$55,824.00	\$4,176.00	\$0.00	\$55,824.00	\$4,176.00	\$4,176.00	\$0.00



Usr: C:\Usuarios\ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
049 Cabalgata de la Independencia												
30000	SERVICIOS GENERALES	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
Cabalgata de la Independencia		\$60,000.00	\$3,000.00	\$63,000.00	\$9,000.00	\$54,000.00	\$9,000.00	\$0.00	\$54,000.00	\$9,000.00	\$9,000.00	\$0.00
050 MUNICIPIO INCLUYENTE Y GARANTE DE LOS DERECHOS HUMANOS												
10000	SERVICIOS PERSONALES	\$9,771,023.11	\$995.72	\$9,772,018.83	\$9,772,018.83	\$0.00	\$2,347,655.93	\$7,424,362.90	\$7,424,362.90	\$2,347,655.93	\$2,347,655.93	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,012,105.64	\$0.00	\$8,012,105.64	\$8,012,105.64	\$0.00	\$2,279,479.22	\$5,732,626.42	\$5,732,626.42	\$2,279,479.22	\$2,279,479.22	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$0.00	\$8,012,105.64	\$8,012,105.64	\$0.00	\$2,279,479.22	\$5,732,626.42	\$5,732,626.42	\$2,279,479.22	\$2,279,479.22	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,012,105.64	\$0.00	\$8,012,105.64	\$8,012,105.64	\$0.00	\$2,279,479.22	\$5,732,626.42	\$5,732,626.42	\$2,279,479.22	\$2,279,479.22	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,519,897.66	\$995.72	\$1,520,893.38	\$1,520,893.38	\$0.00	\$42,352.87	\$1,478,540.51	\$1,478,540.51	\$42,352.87	\$42,352.87	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$11,504.92	\$28,378.76	\$28,378.76	\$11,504.92	\$11,504.92	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$11,504.92	\$28,378.76	\$28,378.76	\$11,504.92	\$11,504.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,480,013.98	\$0.00	\$1,480,013.98	\$1,480,013.98	\$0.00	\$29,852.23	\$1,450,161.75	\$1,450,161.75	\$29,852.23	\$29,852.23	\$0.00
13201	PRIMA VACACIONAL	\$133,535.11	\$0.00	\$133,535.11	\$133,535.11	\$0.00	\$20,308.26	\$113,226.85	\$113,226.85	\$20,308.26	\$20,308.26	\$0.00
13203	AGUINALDO	\$1,346,478.87	\$0.00	\$1,346,478.87	\$1,346,478.87	\$0.00	\$9,543.97	\$1,336,934.90	\$1,336,934.90	\$9,543.97	\$9,543.97	\$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	\$0.00	\$239,019.81	\$239,019.81	\$0.00	\$25,823.84	\$213,195.97	\$213,195.97	\$25,823.84	\$25,823.84	\$0.00
15200	INDEMNIZACIONES	\$150,482.69	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$150,482.69	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$150,482.69	\$150,482.69	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.84	\$0.00	\$66,402.84	\$66,402.84	\$0.00	\$19,367.88	\$47,034.96	\$47,034.96	\$19,367.88	\$19,367.88	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$6,455.96	\$15,678.32	\$15,678.32	\$6,455.96	\$6,455.96	\$0.00
15402	APOYO DE RENTA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$6,455.96	\$15,678.32	\$15,678.32	\$6,455.96	\$6,455.96	\$0.00
15403	BONO DE DESPENSA	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$6,455.96	\$15,678.32	\$15,678.32	\$6,455.96	\$6,455.96	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$6,455.96	\$15,678.32	\$15,678.32	\$6,455.96	\$6,455.96	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$22,134.28	\$0.00	\$22,134.28	\$22,134.28	\$0.00	\$6,455.96	\$15,678.32	\$15,678.32	\$6,455.96	\$6,455.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$375,057.84	-\$24,004.00	\$351,053.84	\$66,103.38	\$284,950.46	\$66,103.38	\$0.00	\$284,950.46	\$66,103.38	\$50,336.00	\$15,767.38

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

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
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$103,802.22	-\$18,134.00	\$85,668.22	\$16,726.80	\$68,941.42	\$16,726.80	\$0.00	\$68,941.42	\$16,726.80	\$11,916.80	\$4,810.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$67,528.05	\$0.00	\$67,528.05	\$7,522.94	\$60,005.11	\$7,522.94	\$0.00	\$60,005.11	\$7,522.94	\$4,762.94	\$2,760.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$58,989.71	\$0.00	\$58,989.71	\$0.00	\$58,989.71	\$0.00	\$0.00	\$58,989.71	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$8,538.34	\$0.00	\$8,538.34	\$7,522.94	\$1,015.40	\$7,522.94	\$0.00	\$1,015.40	\$7,522.94	\$4,762.94	\$2,760.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$20,184.00	\$2,267.27	\$0.00	\$2,267.27	\$0.00	\$0.00	\$2,267.27	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,451.27	-\$20,184.00	\$2,267.27	\$0.00	\$2,267.27	\$0.00	\$0.00	\$2,267.27	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$13,822.90	\$0.00	\$13,822.90	\$7,153.86	\$6,669.04	\$7,153.86	\$0.00	\$6,669.04	\$7,153.86	\$7,153.86	\$0.00
21601	MATERIAL DE LIMPIEZA	\$13,822.90	\$0.00	\$13,822.90	\$7,153.86	\$6,669.04	\$7,153.86	\$0.00	\$6,669.04	\$7,153.86	\$7,153.86	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$64,557.21	\$0.00	\$64,557.21	\$23,584.27	\$40,972.94	\$23,584.27	\$0.00	\$40,972.94	\$23,584.27	\$23,584.27	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$64,557.21	\$0.00	\$64,557.21	\$23,584.27	\$40,972.94	\$23,584.27	\$0.00	\$40,972.94	\$23,584.27	\$23,584.27	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$62,925.53	\$0.00	\$62,925.53	\$23,584.27	\$39,341.26	\$23,584.27	\$0.00	\$39,341.26	\$23,584.27	\$23,584.27	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$1,631.68	\$0.00	\$1,631.68	\$0.00	\$1,631.68	\$0.00	\$0.00	\$1,631.68	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,806.37	-\$3,050.00	\$28,756.37	\$0.00	\$28,756.37	\$0.00	\$0.00	\$28,756.37	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	\$0.00	\$4,303.60	\$0.00	\$4,303.60	\$0.00	\$0.00	\$4,303.60	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,303.60	\$0.00	\$4,303.60	\$0.00	\$4,303.60	\$0.00	\$0.00	\$4,303.60	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	\$0.00	\$13,882.80	\$0.00	\$13,882.80	\$0.00	\$0.00	\$13,882.80	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$13,882.80	\$0.00	\$13,882.80	\$0.00	\$13,882.80	\$0.00	\$0.00	\$13,882.80	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$2,544.01	\$0.00	\$2,544.01	\$0.00	\$2,544.01	\$0.00	\$0.00	\$2,544.01	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$2,544.01	\$0.00	\$2,544.01	\$0.00	\$2,544.01	\$0.00	\$0.00	\$2,544.01	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$3,050.00	\$8,025.96	\$0.00	\$8,025.96	\$0.00	\$0.00	\$8,025.96	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,075.96	-\$3,050.00	\$8,025.96	\$0.00	\$8,025.96	\$0.00	\$0.00	\$8,025.96	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$868.50	-\$150.00	\$718.50	\$0.00	\$718.50	\$0.00	\$0.00	\$718.50	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$868.50	-\$150.00	\$718.50	\$0.00	\$718.50	\$0.00	\$0.00	\$718.50	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$868.50	-\$150.00	\$718.50	\$0.00	\$718.50	\$0.00	\$0.00	\$718.50	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	\$0.00	\$131,862.83	\$17,172.90	\$114,689.93	\$17,172.90	\$0.00	\$114,689.93	\$17,172.90	\$10,612.53	\$6,560.37
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	\$0.00	\$131,862.83	\$17,172.90	\$114,689.93	\$17,172.90	\$0.00	\$114,689.93	\$17,172.90	\$10,612.53	\$6,560.37
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$131,862.83	\$0.00	\$131,862.83	\$17,172.90	\$114,689.93	\$17,172.90	\$0.00	\$114,689.93	\$17,172.90	\$10,612.53	\$6,560.37
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$42,160.71	-\$2,670.00	\$39,490.71	\$8,619.41	\$30,871.30	\$8,619.41	\$0.00	\$30,871.30	\$8,619.41	\$4,222.40	\$4,397.01
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	\$150.00	\$3,421.97	\$987.00	\$2,434.97	\$987.00	\$0.00	\$2,434.97	\$987.00	\$0.00	\$987.00





Usr: CUBIENCIÓN DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,271.97	\$150.00	\$3,421.97	\$987.00	\$2,434.97	\$987.00	\$0.00	\$2,434.97	\$987.00	\$0.00	\$987.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$2,820.00	\$7,410.48	\$3,410.01	\$4,000.47	\$3,410.01	\$0.00	\$4,000.47	\$3,410.01	\$0.00	\$3,410.01
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,230.48	-\$2,820.00	\$7,410.48	\$3,410.01	\$4,000.47	\$3,410.01	\$0.00	\$4,000.47	\$3,410.01	\$0.00	\$3,410.01
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$0.00	\$28,658.26	\$4,222.40	\$24,435.86	\$4,222.40	\$0.00	\$24,435.86	\$4,222.40	\$4,222.40	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,658.26	\$0.00	\$28,658.26	\$4,222.40	\$24,435.86	\$4,222.40	\$0.00	\$24,435.86	\$4,222.40	\$4,222.40	\$0.00
30000	SERVICIOS GENERALES	\$683,679.59	\$163,516.00	\$847,195.59	\$252,762.87	\$594,432.72	\$252,762.87	\$0.00	\$594,432.72	\$252,762.87	\$249,962.88	\$2,799.99
31000	SERVICIOS BÁSICOS	\$10,914.82	\$0.00	\$10,914.82	\$0.00	\$10,914.82	\$0.00	\$0.00	\$10,914.82	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,914.82	\$0.00	\$10,914.82	\$0.00	\$10,914.82	\$0.00	\$0.00	\$10,914.82	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$10,914.82	\$0.00	\$10,914.82	\$0.00	\$10,914.82	\$0.00	\$0.00	\$10,914.82	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$9,198.69	\$0.00	\$9,198.69	\$0.00	\$9,198.69	\$0.00	\$0.00	\$9,198.69	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,976.08	\$0.00	\$8,976.08	\$0.00	\$8,976.08	\$0.00	\$0.00	\$8,976.08	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,976.08	\$0.00	\$8,976.08	\$0.00	\$8,976.08	\$0.00	\$0.00	\$8,976.08	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$222.61	\$0.00	\$222.61	\$0.00	\$222.61	\$0.00	\$0.00	\$222.61	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$222.61	\$0.00	\$222.61	\$0.00	\$222.61	\$0.00	\$0.00	\$222.61	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,386.08	\$1,000.00	\$6,386.08	\$3,368.39	\$3,017.69	\$3,368.39	\$0.00	\$3,017.69	\$3,368.39	\$568.40	\$2,799.99
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,397.72	\$1,000.00	\$3,397.72	\$3,368.39	\$29.33	\$3,368.39	\$0.00	\$29.33	\$3,368.39	\$568.40	\$2,799.99
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,397.72	\$1,000.00	\$3,397.72	\$3,368.39	\$29.33	\$3,368.39	\$0.00	\$29.33	\$3,368.39	\$568.40	\$2,799.99
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$2,988.36	\$0.00	\$2,988.36	\$0.00	\$2,988.36	\$0.00	\$0.00	\$2,988.36	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$2,988.36	\$0.00	\$2,988.36	\$0.00	\$2,988.36	\$0.00	\$0.00	\$2,988.36	\$0.00	\$0.00	\$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
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	\$107,700.00	\$762,700.00	\$191,398.48	\$571,301.52	\$191,398.48	\$0.00	\$571,301.52	\$191,398.48	\$191,398.48	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$83,698.48	\$416,301.52	\$83,698.48	\$0.00	\$416,301.52	\$83,698.48	\$83,698.48	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$83,698.48	\$416,301.52	\$83,698.48	\$0.00	\$416,301.52	\$83,698.48	\$83,698.48	\$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	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,180.00	\$23,004.00	\$26,184.00	\$26,184.00	\$0.00	\$26,184.00	\$0.00	\$0.00	\$26,184.00	\$26,184.00	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: CUCRIBÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/abr./2024 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
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	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$70,000.00	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$70,000.00	-\$44,430.00	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$12,000.00	\$12,000.00	\$11,993.00	\$7.00	\$11,993.00	\$0.00	\$7.00	\$11,993.00	\$11,993.00	\$0.00
MUNICIPIO INCLUYENTE Y GARANTE		\$10,899,760.54	\$108,077.72	\$11,007,838.26	\$10,102,878.08	\$904,960.18	\$2,678,515.18	\$7,424,362.90	\$8,329,323.08	\$2,678,515.18	\$2,659,947.81	\$18,567.37
051 EQUIDAD DE GENERO NIÑOS NIÑAS Y ADOLESCENTES												
10000	SERVICIOS PERSONALES	\$887,327.89	\$0.00	\$887,327.89	\$887,327.89	\$0.00	\$212,252.95	\$675,074.94	\$675,074.94	\$212,252.95	\$212,252.95	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$693,629.60	\$0.00	\$693,629.60	\$693,629.60	\$0.00	\$206,891.77	\$486,737.83	\$486,737.83	\$206,891.77	\$206,891.77	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	\$0.00	\$693,629.60	\$693,629.60	\$0.00	\$206,891.77	\$486,737.83	\$486,737.83	\$206,891.77	\$206,891.77	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$693,629.60	\$0.00	\$693,629.60	\$693,629.60	\$0.00	\$206,891.77	\$486,737.83	\$486,737.83	\$206,891.77	\$206,891.77	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$128,128.80	\$0.00	\$128,128.80	\$128,128.80	\$0.00	\$5,361.18	\$122,767.62	\$122,767.62	\$5,361.18	\$5,361.18	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$128,128.80	\$0.00	\$128,128.80	\$128,128.80	\$0.00	\$5,361.18	\$122,767.62	\$122,767.62	\$5,361.18	\$5,361.18	\$0.00
13201	PRIMA VACACIONAL	\$11,560.49	\$0.00	\$11,560.49	\$11,560.49	\$0.00	\$2,121.89	\$9,438.60	\$9,438.60	\$2,121.89	\$2,121.89	\$0.00
13203	AGUINALDO	\$116,568.31	\$0.00	\$116,568.31	\$116,568.31	\$0.00	\$3,239.29	\$113,329.02	\$113,329.02	\$3,239.29	\$3,239.29	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$65,569.49	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$65,569.49	\$65,569.49	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,610.03	\$0.00	\$10,610.03	\$0.00	\$10,610.03	\$0.00	\$0.00	\$10,610.03	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,491.09	\$0.00	\$9,491.09	\$0.00	\$9,491.09	\$0.00	\$0.00	\$9,491.09	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	\$0.00	\$7,265.51	\$0.00	\$7,265.51	\$0.00	\$0.00	\$7,265.51	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,265.51	\$0.00	\$7,265.51	\$0.00	\$7,265.51	\$0.00	\$0.00	\$7,265.51	\$0.00	\$0.00	\$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



Municipio de Rincón de Romos
AGUASCALIENTES

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

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

Fecha y hora de Impresión | 09/abr./2024 | 04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,118.94	\$0.00	\$1,118.94	\$0.00	\$1,118.94	\$0.00	\$0.00	\$1,118.94	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	\$0.00	\$1,118.94	\$0.00	\$1,118.94	\$0.00	\$0.00	\$1,118.94	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,118.94	\$0.00	\$1,118.94	\$0.00	\$1,118.94	\$0.00	\$0.00	\$1,118.94	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$150,368.46	\$0.00	\$150,368.46	\$15,187.12	\$135,181.34	\$15,187.12	\$0.00	\$135,181.34	\$15,187.12	\$12,347.13	\$2,839.99
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	\$0.00	\$150,000.00	\$15,187.12	\$134,812.88	\$15,187.12	\$0.00	\$134,812.88	\$15,187.12	\$12,347.13	\$2,839.99
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$15,187.12	\$134,812.88	\$15,187.12	\$0.00	\$134,812.88	\$15,187.12	\$12,347.13	\$2,839.99
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$15,187.12	\$134,812.88	\$15,187.12	\$0.00	\$134,812.88	\$15,187.12	\$12,347.13	\$2,839.99
EQUIDAD DE GENERO NIÑOS NIÑAS		\$1,048,306.38	\$0.00	\$1,048,306.38	\$902,515.01	\$145,791.37	\$227,440.07	\$675,074.94	\$820,866.31	\$227,440.07	\$224,600.08	\$2,839.99
052 CABILDO ABIERTO												
10000	SERVICIOS PERSONALES	\$10,282,866.30	\$0.00	\$10,282,866.30	\$10,282,866.30	\$0.00	\$1,684,750.44	\$8,598,115.86	\$8,598,115.86	\$1,684,750.44	\$1,684,750.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,807,375.55	\$0.00	\$6,807,375.55	\$6,807,375.55	\$0.00	\$1,684,750.44	\$5,122,625.11	\$5,122,625.11	\$1,684,750.44	\$1,684,750.44	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	\$0.00	\$6,807,375.55	\$6,807,375.55	\$0.00	\$1,684,750.44	\$5,122,625.11	\$5,122,625.11	\$1,684,750.44	\$1,684,750.44	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,807,375.55	\$0.00	\$6,807,375.55	\$6,807,375.55	\$0.00	\$1,684,750.44	\$5,122,625.11	\$5,122,625.11	\$1,684,750.44	\$1,684,750.44	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,475,490.75	\$0.00	\$3,475,490.75	\$3,475,490.75	\$0.00	\$0.00	\$3,475,490.75	\$3,475,490.75	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,144,017.28	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,144,017.28	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$1,144,017.28	\$1,144,017.28	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$2,331,473.47	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$2,331,473.47	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$2,331,473.47	\$2,331,473.47	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,836,000.00	\$0.00	\$1,836,000.00	\$373,996.00	\$1,462,004.00	\$373,996.00	\$0.00	\$1,462,004.00	\$373,996.00	\$373,996.00	\$0.00
44000	AYUDAS SOCIALES	\$1,836,000.00	\$0.00	\$1,836,000.00	\$373,996.00	\$1,462,004.00	\$373,996.00	\$0.00	\$1,462,004.00	\$373,996.00	\$373,996.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,836,000.00	\$0.00	\$1,836,000.00	\$373,996.00	\$1,462,004.00	\$373,996.00	\$0.00	\$1,462,004.00	\$373,996.00	\$373,996.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,836,000.00	\$0.00	\$1,836,000.00	\$373,996.00	\$1,462,004.00	\$373,996.00	\$0.00	\$1,462,004.00	\$373,996.00	\$373,996.00	\$0.00
CABILDO ABIERTO		\$12,118,866.30	\$0.00	\$12,118,866.30	\$10,656,862.30	\$1,462,004.00	\$2,058,746.44	\$8,598,115.86	\$10,060,119.86	\$2,058,746.44	\$2,058,746.44	\$0.00
053 SEGURIDAD JURIDICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$788,951.85	\$0.00	\$788,951.85	\$788,951.85	\$0.00	\$169,408.74	\$619,543.11	\$619,543.11	\$169,408.74	\$169,408.74	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$665,938.26	\$0.00	\$665,938.26	\$665,938.26	\$0.00	\$166,482.00	\$499,456.26	\$499,456.26	\$166,482.00	\$166,482.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: CUCHI RINCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	\$0.00	\$665,938.26	\$665,938.26	\$0.00	\$166,482.00	\$499,456.26	\$499,456.26	\$166,482.00	\$166,482.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$665,938.26	\$0.00	\$665,938.26	\$665,938.26	\$0.00	\$166,482.00	\$499,456.26	\$499,456.26	\$166,482.00	\$166,482.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,013.59	\$0.00	\$123,013.59	\$123,013.59	\$0.00	\$2,926.74	\$120,086.85	\$120,086.85	\$2,926.74	\$2,926.74	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$123,013.59	\$0.00	\$123,013.59	\$123,013.59	\$0.00	\$2,926.74	\$120,086.85	\$120,086.85	\$2,926.74	\$2,926.74	\$0.00
13201	PRIMA VACACIONAL	\$11,098.97	\$0.00	\$11,098.97	\$11,098.97	\$0.00	\$2,926.74	\$8,172.23	\$8,172.23	\$2,926.74	\$2,926.74	\$0.00
13203	AGUINALDO	\$111,914.62	\$0.00	\$111,914.62	\$111,914.62	\$0.00	\$0.00	\$111,914.62	\$111,914.62	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$4,600.00	\$2,100.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$4,600.00	\$2,100.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$4,600.00	\$2,100.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$4,600.00	\$2,100.00
30000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
44400	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD JURIDICA MUNICIPAL		\$842,951.85	\$0.00	\$842,951.85	\$795,651.85	\$47,300.00	\$176,108.74	\$619,543.11	\$666,843.11	\$176,108.74	\$174,008.74	\$2,100.00
054	MODERNIZACION DE LOS SERVICIOS PUBLICOS											
10000	SERVICIOS PERSONALES	\$16,693,920.82	\$0.00	\$16,693,920.82	\$16,693,920.82	\$0.00	\$3,806,691.37	\$12,887,229....	\$12,887,229.45	\$3,806,691.37	\$3,806,691.37	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,685,989.10	\$0.00	\$12,685,989.10	\$12,685,989.10	\$0.00	\$3,047,526.42	\$9,638,462.68	\$9,638,462.68	\$3,047,526.42	\$3,047,526.42	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	\$0.00	\$12,685,989.10	\$12,685,989.10	\$0.00	\$3,047,526.42	\$9,638,462.68	\$9,638,462.68	\$3,047,526.42	\$3,047,526.42	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,685,989.10	\$0.00	\$12,685,989.10	\$12,685,989.10	\$0.00	\$3,047,526.42	\$9,638,462.68	\$9,638,462.68	\$3,047,526.42	\$3,047,526.42	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,561,667.13	\$0.00	\$3,561,667.13	\$3,561,667.13	\$0.00	\$681,693.43	\$2,879,973.70	\$2,879,973.70	\$681,693.43	\$681,693.43	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$193,283.04	\$0.00	\$193,283.04	\$193,283.04	\$0.00	\$41,673.52	\$151,609.52	\$151,609.52	\$41,673.52	\$41,673.52	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$193,283.04	\$0.00	\$193,283.04	\$193,283.04	\$0.00	\$41,673.52	\$151,609.52	\$151,609.52	\$41,673.52	\$41,673.52	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,343,384.09	\$0.00	\$2,343,384.09	\$2,343,384.09	\$0.00	\$69,507.74	\$2,273,876.35	\$2,273,876.35	\$69,507.74	\$69,507.74	\$0.00
13201	PRIMA VACACIONAL	\$211,433.15	\$0.00	\$211,433.15	\$211,433.15	\$0.00	\$54,799.90	\$156,633.25	\$156,633.25	\$54,799.90	\$54,799.90	\$0.00
13203	AGUINALDO	\$2,131,950.94	\$0.00	\$2,131,950.94	\$2,131,950.94	\$0.00	\$14,707.84	\$2,117,243.10	\$2,117,243.10	\$14,707.84	\$14,707.84	\$0.00



Usr: C:\ESTADO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13400	COMPENSACIONES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00	\$570,512.17	\$454,487.83	\$454,487.83	\$570,512.17	\$570,512.17	\$0.00
13401	COMPENSACIONES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$0.00	\$570,512.17	\$454,487.83	\$454,487.83	\$570,512.17	\$570,512.17	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$446,264.59	\$0.00	\$446,264.59	\$446,264.59	\$0.00	\$77,471.52	\$368,793.07	\$368,793.07	\$77,471.52	\$77,471.52	\$0.00
15200	INDEMNIZACIONES	\$92,115.99	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$92,115.99	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$92,115.99	\$92,115.99	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$265,611.45	\$0.00	\$265,611.45	\$265,611.45	\$0.00	\$57,873.07	\$207,738.38	\$207,738.38	\$57,873.07	\$57,873.07	\$0.00
15401	APOYO DE TRANSPORTE	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$19,367.88	\$69,169.27	\$69,169.27	\$19,367.88	\$19,367.88	\$0.00
15402	APOYO DE RENTA	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$19,367.88	\$69,169.27	\$69,169.27	\$19,367.88	\$19,367.88	\$0.00
15403	BONO DE DESPENSA	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$19,137.31	\$69,399.84	\$69,399.84	\$19,137.31	\$19,137.31	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$19,598.45	\$68,938.70	\$68,938.70	\$19,598.45	\$19,598.45	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$88,537.15	\$0.00	\$88,537.15	\$88,537.15	\$0.00	\$19,598.45	\$68,938.70	\$68,938.70	\$19,598.45	\$19,598.45	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,869,629.03	-\$56,315.46	\$5,813,313.57	\$989,664.73	\$4,823,648.84	\$989,664.73	\$0.00	\$4,823,648.84	\$989,664.73	\$611,354.70	\$378,310.03
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,019.07	-\$32,880.50	\$241,138.57	\$75,408.42	\$165,730.15	\$75,408.42	\$0.00	\$165,730.15	\$75,408.42	\$75,408.42	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$26,440.20	\$9,119.50	\$35,559.70	\$14,335.50	\$21,224.20	\$14,335.50	\$0.00	\$21,224.20	\$14,335.50	\$14,335.50	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$3,506.46	\$719.50	\$4,225.96	\$719.50	\$3,506.46	\$719.50	\$0.00	\$3,506.46	\$719.50	\$719.50	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$22,933.74	\$8,400.00	\$31,333.74	\$13,616.00	\$17,717.74	\$13,616.00	\$0.00	\$17,717.74	\$13,616.00	\$13,616.00	\$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	\$0.00	\$70,578.87	\$10,556.00	\$60,022.87	\$10,556.00	\$0.00	\$60,022.87	\$10,556.00	\$10,556.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$70,578.87	\$0.00	\$70,578.87	\$10,556.00	\$60,022.87	\$10,556.00	\$0.00	\$60,022.87	\$10,556.00	\$10,556.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$135,000.00	\$0.00	\$135,000.00	\$50,516.92	\$84,483.08	\$50,516.92	\$0.00	\$84,483.08	\$50,516.92	\$50,516.92	\$0.00
21601	MATERIAL DE LIMPIEZA	\$135,000.00	\$0.00	\$135,000.00	\$50,516.92	\$84,483.08	\$50,516.92	\$0.00	\$84,483.08	\$50,516.92	\$50,516.92	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$11,554.00	\$0.00	\$11,554.00	\$2,378.00	\$9,176.00	\$2,378.00	\$0.00	\$9,176.00	\$2,378.00	\$1,740.00	\$638.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,554.00	\$0.00	\$11,554.00	\$2,378.00	\$9,176.00	\$2,378.00	\$0.00	\$9,176.00	\$2,378.00	\$1,740.00	\$638.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$11,554.00	\$0.00	\$11,554.00	\$2,378.00	\$9,176.00	\$2,378.00	\$0.00	\$9,176.00	\$2,378.00	\$1,740.00	\$638.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,303,305.53	-\$33,849.96	\$1,269,455.57	\$253,699.21	\$1,015,756.36	\$253,699.21	\$0.00	\$1,015,756.36	\$253,699.21	\$182,588.21	\$71,111.00
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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	-\$33,700.00	\$240,287.28	\$70,379.76	\$169,907.52	\$70,379.76	\$0.00	\$169,907.52	\$70,379.76	\$70,379.76	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$273,987.28	-\$33,700.00	\$240,287.28	\$70,379.76	\$169,907.52	\$70,379.76	\$0.00	\$169,907.52	\$70,379.76	\$70,379.76	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	-\$3,069.50	\$59,365.11	\$31,848.42	\$27,516.69	\$31,848.42	\$0.00	\$27,516.69	\$31,848.42	\$22,870.42	\$8,978.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: CUGRIN RINCÓN DE ROMOS
Rep: rptEstadPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,434.61	-\$3,069.50	\$59,365.11	\$31,848.42	\$27,516.69	\$31,848.42	\$0.00	\$27,516.69	\$31,848.42	\$22,870.42	\$8,978.00
24800	MATERIALES COMPLEMENTARIOS	\$201,805.66	\$0.00	\$201,805.66	\$0.00	\$201,805.66	\$0.00	\$0.00	\$201,805.66	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$1,805.66	\$0.00	\$1,805.66	\$0.00	\$1,805.66	\$0.00	\$0.00	\$1,805.66	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	\$300.00	\$765,377.98	\$148,851.49	\$616,526.49	\$148,851.49	\$0.00	\$616,526.49	\$148,851.49	\$86,718.49	\$62,133.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$765,077.98	\$300.00	\$765,377.98	\$148,851.49	\$616,526.49	\$148,851.49	\$0.00	\$616,526.49	\$148,851.49	\$86,718.49	\$62,133.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$31,659.96	\$0.00	\$31,659.96	\$0.00	\$31,659.96	\$0.00	\$0.00	\$31,659.96	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$0.00	\$2,905,000.00	\$500,018.82	\$2,404,981.18	\$500,018.82	\$0.00	\$2,404,981.18	\$500,018.82	\$247,844.39	\$252,174.43
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$0.00	\$2,905,000.00	\$500,018.82	\$2,404,981.18	\$500,018.82	\$0.00	\$2,404,981.18	\$500,018.82	\$247,844.39	\$252,174.43
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,905,000.00	\$0.00	\$2,905,000.00	\$500,018.82	\$2,404,981.18	\$500,018.82	\$0.00	\$2,404,981.18	\$500,018.82	\$247,844.39	\$252,174.43
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,004.70	-\$4,685.00	\$18,319.70	\$12,624.15	\$5,695.55	\$12,624.15	\$0.00	\$5,695.55	\$12,624.15	\$10,594.15	\$2,030.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$23,004.70	-\$4,685.00	\$18,319.70	\$12,624.15	\$5,695.55	\$12,624.15	\$0.00	\$5,695.55	\$12,624.15	\$10,594.15	\$2,030.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$23,004.70	-\$4,685.00	\$18,319.70	\$12,624.15	\$5,695.55	\$12,624.15	\$0.00	\$5,695.55	\$12,624.15	\$10,594.15	\$2,030.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,321,085.77	\$15,100.00	\$1,336,185.77	\$145,536.13	\$1,190,649.64	\$145,536.13	\$0.00	\$1,190,649.64	\$145,536.13	\$93,179.53	\$52,356.60
29100	HERRAMIENTAS MENORES	\$5,299.58	\$10,800.00	\$16,099.58	\$11,687.18	\$4,412.40	\$11,687.18	\$0.00	\$4,412.40	\$11,687.18	\$11,687.18	\$0.00
29101	HERRAMIENTAS MENORES	\$5,299.58	\$10,800.00	\$16,099.58	\$11,687.18	\$4,412.40	\$11,687.18	\$0.00	\$4,412.40	\$11,687.18	\$11,687.18	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	\$0.00	\$16,760.93	\$0.00	\$16,760.93	\$0.00	\$0.00	\$16,760.93	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,760.93	\$0.00	\$16,760.93	\$0.00	\$16,760.93	\$0.00	\$0.00	\$16,760.93	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	\$0.00	\$1,290,000.00	\$130,455.20	\$1,159,544.80	\$130,455.20	\$0.00	\$1,159,544.80	\$130,455.20	\$78,098.60	\$52,356.60
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,290,000.00	\$0.00	\$1,290,000.00	\$130,455.20	\$1,159,544.80	\$130,455.20	\$0.00	\$1,159,544.80	\$130,455.20	\$78,098.60	\$52,356.60
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$4,300.00	\$13,325.26	\$3,393.75	\$9,931.51	\$3,393.75	\$0.00	\$9,931.51	\$3,393.75	\$3,393.75	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,025.26	\$4,300.00	\$13,325.26	\$3,393.75	\$9,931.51	\$3,393.75	\$0.00	\$9,931.51	\$3,393.75	\$3,393.75	\$0.00
30000	SERVICIOS GENERALES	\$17,888,401.97	-\$28,984.54	\$17,859,417.43	\$4,307,765.71	\$13,551,651.72	\$4,307,765.71	\$0.00	\$13,551,651.72	\$4,307,765.71	\$4,276,840.11	\$30,925.60
31000	SERVICIOS BÁSICOS	\$14,955,000.00	\$0.00	\$14,955,000.00	\$3,782,825.18	\$11,172,174.82	\$3,782,825.18	\$0.00	\$11,172,174.82	\$3,782,825.18	\$3,782,825.18	\$0.00
31100	ENERGÍA ELÉCTRICA	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,471,801.78	\$5,528,198.22	\$2,471,801.78	\$0.00	\$5,528,198.22	\$2,471,801.78	\$2,471,801.78	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$434,384.00	\$915,616.00	\$434,384.00	\$0.00	\$915,616.00	\$434,384.00	\$434,384.00	\$0.00
31102	SERVIO DE ENERGIA ELECTRICA PARA ALUMBRADC	\$6,650,000.00	\$0.00	\$6,650,000.00	\$2,037,417.78	\$4,612,582.22	\$2,037,417.78	\$0.00	\$4,612,582.22	\$2,037,417.78	\$2,037,417.78	\$0.00



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Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31300	AGUA	\$6,955,000.00	\$0.00	\$6,955,000.00	\$1,311,023.40	\$5,643,976.60	\$1,311,023.40	\$0.00	\$5,643,976.60	\$1,311,023.40	\$1,311,023.40	\$0.00
31301	AGUA	\$6,955,000.00	\$0.00	\$6,955,000.00	\$1,311,023.40	\$5,643,976.60	\$1,311,023.40	\$0.00	\$5,643,976.60	\$1,311,023.40	\$1,311,023.40	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$1,015.46	\$2,747,320.07	\$524,940.53	\$2,222,379.54	\$524,940.53	\$0.00	\$2,222,379.54	\$524,940.53	\$494,014.93	\$30,925.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	\$3,635.00	\$727,635.00	\$133,545.60	\$594,089.40	\$133,545.60	\$0.00	\$594,089.40	\$133,545.60	\$102,620.00	\$30,925.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$724,000.00	\$3,635.00	\$727,635.00	\$133,545.60	\$594,089.40	\$133,545.60	\$0.00	\$594,089.40	\$133,545.60	\$102,620.00	\$30,925.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$2,619.54	\$39,685.07	\$10,250.02	\$29,435.05	\$10,250.02	\$0.00	\$29,435.05	\$10,250.02	\$10,250.02	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,304.61	-\$2,619.54	\$39,685.07	\$10,250.02	\$29,435.05	\$10,250.02	\$0.00	\$29,435.05	\$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	\$381,144.91	\$1,598,855.09	\$381,144.91	\$0.00	\$1,598,855.09	\$381,144.91	\$381,144.91	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,980,000.00	\$0.00	\$1,980,000.00	\$381,144.91	\$1,598,855.09	\$381,144.91	\$0.00	\$1,598,855.09	\$381,144.91	\$381,144.91	\$0.00
39000	OTROS SERVICIOS GENERALES	\$117,097.36	\$0.00	\$117,097.36	\$0.00	\$117,097.36	\$0.00	\$0.00	\$117,097.36	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$117,097.36	\$0.00	\$117,097.36	\$0.00	\$117,097.36	\$0.00	\$0.00	\$117,097.36	\$0.00	\$0.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$117,097.36	\$0.00	\$117,097.36	\$0.00	\$117,097.36	\$0.00	\$0.00	\$117,097.36	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$5,450,000.00	\$11,300.00	\$5,461,300.00	\$1,936,899.53	\$3,524,400.47	\$1,936,899.53	\$0.00	\$3,524,400.47	\$1,936,899.53	\$1,936,899.53	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,450,000.00	\$0.00	\$5,450,000.00	\$1,925,600.00	\$3,524,400.00	\$1,925,600.00	\$0.00	\$3,524,400.00	\$1,925,600.00	\$1,925,600.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,450,000.00	\$0.00	\$5,450,000.00	\$1,925,600.00	\$3,524,400.00	\$1,925,600.00	\$0.00	\$3,524,400.00	\$1,925,600.00	\$1,925,600.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,450,000.00	\$0.00	\$5,450,000.00	\$1,925,600.00	\$3,524,400.00	\$1,925,600.00	\$0.00	\$3,524,400.00	\$1,925,600.00	\$1,925,600.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$11,300.00	\$11,300.00	\$11,299.53	\$0.47	\$11,299.53	\$0.00	\$0.47	\$11,299.53	\$11,299.53	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$11,300.00	\$11,300.00	\$11,299.53	\$0.47	\$11,299.53	\$0.00	\$0.47	\$11,299.53	\$11,299.53	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$0.00	\$11,300.00	\$11,300.00	\$11,299.53	\$0.47	\$11,299.53	\$0.00	\$0.47	\$11,299.53	\$11,299.53	\$0.00
MODERNIZACION DE LOS SERVICIOS		\$45,914,671.82	-\$74,000.00	\$45,840,671.82	\$23,928,250.79	\$21,912,421.03	\$11,041,021.34	\$12,887,229.45	\$34,799,650.48	\$11,041,021.34	\$10,631,785.71	\$409,235.63

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

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
055	Casa de Matanza											
20000	MATERIALES Y SUMINISTROS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$2,613.67	\$0.00	\$0.00	\$2,613.67	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$273,344.80	\$44,000.00	\$317,344.80	\$4,396.40	\$312,948.40	\$4,396.40	\$0.00	\$312,948.40	\$4,396.40	\$4,396.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,829.20	\$44,000.00	\$61,829.20	\$4,396.40	\$57,432.80	\$4,396.40	\$0.00	\$57,432.80	\$4,396.40	\$4,396.40	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	\$44,000.00	\$61,829.20	\$4,396.40	\$57,432.80	\$4,396.40	\$0.00	\$57,432.80	\$4,396.40	\$4,396.40	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,829.20	\$44,000.00	\$61,829.20	\$4,396.40	\$57,432.80	\$4,396.40	\$0.00	\$57,432.80	\$4,396.40	\$4,396.40	\$0.00
38000	SERVICIOS OFICIALES	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$0.00	\$255,515.60	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$0.00	\$255,515.60	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$255,515.60	\$0.00	\$0.00	\$255,515.60	\$0.00	\$0.00	\$0.00
Casa de Matanza		\$275,958.47	\$44,000.00	\$319,958.47	\$4,396.40	\$315,562.07	\$4,396.40	\$0.00	\$315,562.07	\$4,396.40	\$4,396.40	\$0.00
056	Covid											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Covid		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
057	Técnicas de salud											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
Técnicas de salud		\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
058	Día de la Madre											
30000	SERVICIOS GENERALES	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
Día de la Madre		\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
059 OBRAS PUBLICAS DESARROLLO ADMINISTRATAIVO												
10000	SERVICIOS PERSONALES	\$3,902,101.62	\$2,957.44	\$3,905,059.06	\$3,905,059.06	\$0.00	\$890,659.91	\$3,014,399.15	\$3,014,399.15	\$890,659.91	\$890,659.91	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,118,192.34	\$0.00	\$3,118,192.34	\$3,118,192.34	\$0.00	\$848,176.90	\$2,270,015.44	\$2,270,015.44	\$848,176.90	\$848,176.90	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$0.00	\$3,118,192.34	\$3,118,192.34	\$0.00	\$848,176.90	\$2,270,015.44	\$2,270,015.44	\$848,176.90	\$848,176.90	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,118,192.34	\$0.00	\$3,118,192.34	\$3,118,192.34	\$0.00	\$848,176.90	\$2,270,015.44	\$2,270,015.44	\$848,176.90	\$848,176.90	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$615,883.10	\$2,957.44	\$618,840.54	\$618,840.54	\$0.00	\$25,881.97	\$592,958.57	\$592,958.57	\$25,881.97	\$25,881.97	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$9,970.92	\$29,912.76	\$29,912.76	\$9,970.92	\$9,970.92	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.68	\$0.00	\$39,883.68	\$39,883.68	\$0.00	\$9,970.92	\$29,912.76	\$29,912.76	\$9,970.92	\$9,970.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$575,999.42	\$0.00	\$575,999.42	\$575,999.42	\$0.00	\$12,953.61	\$563,045.81	\$563,045.81	\$12,953.61	\$12,953.61	\$0.00
13201	PRIMA VACACIONAL	\$51,969.87	\$0.00	\$51,969.87	\$51,969.87	\$0.00	\$12,953.61	\$39,016.26	\$39,016.26	\$12,953.61	\$12,953.61	\$0.00
13203	AGUINALDO	\$524,029.55	\$0.00	\$524,029.55	\$524,029.55	\$0.00	\$0.00	\$524,029.55	\$524,029.55	\$0.00	\$0.00	\$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	\$0.00	\$168,026.18	\$168,026.18	\$0.00	\$16,601.04	\$151,425.14	\$151,425.14	\$16,601.04	\$16,601.04	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$49,802.16	\$0.00	\$49,802.16	\$49,802.16	\$0.00	\$12,450.78	\$37,351.38	\$37,351.38	\$12,450.78	\$12,450.78	\$0.00
15401	APOYO DE TRANSPORTE	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$4,150.26	\$12,450.46	\$12,450.46	\$4,150.26	\$4,150.26	\$0.00
15402	APOYO DE RENTA	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$4,150.26	\$12,450.46	\$12,450.46	\$4,150.26	\$4,150.26	\$0.00
15403	BONO DE DESPENSA	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$4,150.26	\$12,450.46	\$12,450.46	\$4,150.26	\$4,150.26	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$4,150.26	\$12,450.46	\$12,450.46	\$4,150.26	\$4,150.26	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$16,600.72	\$0.00	\$16,600.72	\$16,600.72	\$0.00	\$4,150.26	\$12,450.46	\$12,450.46	\$4,150.26	\$4,150.26	\$0.00
20000	MATERIALES Y SUMINISTROS	\$539,742.06	\$37,650.00	\$577,392.06	\$369,619.62	\$207,772.44	\$369,619.62	\$0.00	\$207,772.44	\$369,619.62	\$310,877.91	\$58,741.71
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,440.62	\$4,400.00	\$34,840.62	\$4,373.20	\$30,467.42	\$4,373.20	\$0.00	\$30,467.42	\$4,373.20	\$4,373.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$29,131.10	\$0.00	\$29,131.10	\$0.00	\$29,131.10	\$0.00	\$0.00	\$29,131.10	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$26,671.90	\$0.00	\$26,671.90	\$0.00	\$26,671.90	\$0.00	\$0.00	\$26,671.90	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: CUCRUCIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/abr./2024 04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	BIENES MUEBLES MENORES DE OFICINA	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,309.52	\$4,400.00	\$5,709.52	\$4,373.20	\$1,336.32	\$4,373.20	\$0.00	\$1,336.32	\$4,373.20	\$4,373.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,309.52	\$4,400.00	\$5,709.52	\$4,373.20	\$1,336.32	\$4,373.20	\$0.00	\$1,336.32	\$4,373.20	\$4,373.20	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$367.71	\$2,050.00	\$2,417.71	\$2,045.00	\$372.71	\$2,045.00	\$0.00	\$372.71	\$2,045.00	\$0.00	\$2,045.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$367.71	\$2,050.00	\$2,417.71	\$2,045.00	\$372.71	\$2,045.00	\$0.00	\$372.71	\$2,045.00	\$0.00	\$2,045.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$367.71	\$2,050.00	\$2,417.71	\$2,045.00	\$372.71	\$2,045.00	\$0.00	\$372.71	\$2,045.00	\$0.00	\$2,045.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$113,500.00	\$298,500.00	\$294,268.25	\$4,231.75	\$294,268.25	\$0.00	\$4,231.75	\$294,268.25	\$269,558.25	\$24,710.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	-\$1,800.00	\$33,200.00	\$33,125.83	\$74.17	\$33,125.83	\$0.00	\$74.17	\$33,125.83	\$10,331.80	\$22,794.03
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	-\$1,800.00	\$33,200.00	\$33,125.83	\$74.17	\$33,125.83	\$0.00	\$74.17	\$33,125.83	\$10,331.80	\$22,794.03
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$90,300.00	\$240,300.00	\$240,262.42	\$37.58	\$240,262.42	\$0.00	\$37.58	\$240,262.42	\$238,346.45	\$1,915.97
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$90,300.00	\$240,300.00	\$240,262.42	\$37.58	\$240,262.42	\$0.00	\$37.58	\$240,262.42	\$238,346.45	\$1,915.97
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$49,764.17	\$150,235.83	\$49,764.17	\$0.00	\$150,235.83	\$49,764.17	\$18,914.26	\$30,849.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$49,764.17	\$150,235.83	\$49,764.17	\$0.00	\$150,235.83	\$49,764.17	\$18,914.26	\$30,849.91
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$49,764.17	\$150,235.83	\$49,764.17	\$0.00	\$150,235.83	\$49,764.17	\$18,914.26	\$30,849.91
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,134.06	\$0.00	\$12,134.06	\$765.60	\$11,368.46	\$765.60	\$0.00	\$11,368.46	\$765.60	\$765.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,561.40	\$0.00	\$6,561.40	\$0.00	\$6,561.40	\$0.00	\$0.00	\$6,561.40	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$6,561.40	\$0.00	\$6,561.40	\$0.00	\$6,561.40	\$0.00	\$0.00	\$6,561.40	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,572.66	\$0.00	\$5,572.66	\$765.60	\$4,807.06	\$765.60	\$0.00	\$4,807.06	\$765.60	\$765.60	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,572.66	\$0.00	\$5,572.66	\$765.60	\$4,807.06	\$765.60	\$0.00	\$4,807.06	\$765.60	\$765.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$111,799.67	-\$82,300.00	\$29,499.67	\$18,403.40	\$11,096.27	\$18,403.40	\$0.00	\$11,096.27	\$18,403.40	\$17,266.60	\$1,136.80
29100	HERRAMIENTAS MENORES	\$664.62	-\$300.00	\$364.62	\$0.00	\$364.62	\$0.00	\$0.00	\$364.62	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$664.62	-\$300.00	\$364.62	\$0.00	\$364.62	\$0.00	\$0.00	\$364.62	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,599.71	\$0.00	\$1,599.71	\$0.00	\$1,599.71	\$0.00	\$0.00	\$1,599.71	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,599.71	\$0.00	\$1,599.71	\$0.00	\$1,599.71	\$0.00	\$0.00	\$1,599.71	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$80,000.00	\$20,000.00	\$18,403.40	\$1,596.60	\$18,403.40	\$0.00	\$1,596.60	\$18,403.40	\$17,266.60	\$1,136.80
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$80,000.00	\$20,000.00	\$18,403.40	\$1,596.60	\$18,403.40	\$0.00	\$1,596.60	\$18,403.40	\$17,266.60	\$1,136.80
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,535.34	-\$3,000.00	\$6,535.34	\$0.00	\$6,535.34	\$0.00	\$0.00	\$6,535.34	\$0.00	\$0.00	\$0.00



Usr: C:\Programas\ESTADOS PRESUPUESTALES\ESTADOS PRESUPUESTALES\Egresos_PY
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$9,535.34	-\$3,000.00	\$6,535.34	\$0.00	\$6,535.34	\$0.00	\$0.00	\$6,535.34	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$241,027.28	\$78,550.00	\$319,577.28	\$281,996.00	\$37,581.28	\$281,996.00	\$0.00	\$37,581.28	\$281,996.00	\$281,416.00	\$580.00
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$130,000.00	\$280,000.00	\$262,856.00	\$17,144.00	\$262,856.00	\$0.00	\$17,144.00	\$262,856.00	\$262,856.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$130,000.00	\$280,000.00	\$262,856.00	\$17,144.00	\$262,856.00	\$0.00	\$17,144.00	\$262,856.00	\$262,856.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$130,000.00	\$280,000.00	\$262,856.00	\$17,144.00	\$262,856.00	\$0.00	\$17,144.00	\$262,856.00	\$262,856.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$91,027.28	-\$51,450.00	\$39,577.28	\$19,140.00	\$20,437.28	\$19,140.00	\$0.00	\$20,437.28	\$19,140.00	\$18,560.00	\$580.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	-\$20,000.00	\$30,000.00	\$19,140.00	\$10,860.00	\$19,140.00	\$0.00	\$10,860.00	\$19,140.00	\$18,560.00	\$580.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	-\$20,000.00	\$30,000.00	\$19,140.00	\$10,860.00	\$19,140.00	\$0.00	\$10,860.00	\$19,140.00	\$18,560.00	\$580.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,027.28	-\$31,450.00	\$4,577.28	\$0.00	\$4,577.28	\$0.00	\$0.00	\$4,577.28	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,027.28	-\$31,450.00	\$4,577.28	\$0.00	\$4,577.28	\$0.00	\$0.00	\$4,577.28	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$2,224,888.21	\$2,224,888.21	\$0.00	\$2,224,888.21	\$0.00	\$0.00	\$2,224,888.21	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,888.21	\$224,888.21	\$0.00	\$224,888.21	\$0.00	\$0.00	\$224,888.21	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$224,888.21	\$224,888.21	\$0.00	\$224,888.21	\$0.00	\$0.00	\$224,888.21	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$224,888.21	\$224,888.21	\$0.00	\$224,888.21	\$0.00	\$0.00	\$224,888.21	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS DESARROLLO ADI		\$4,682,870.96	\$2,344,045.65	\$7,026,916.61	\$4,556,674.68	\$2,470,241.93	\$1,542,275.53	\$3,014,399.15	\$5,484,641.08	\$1,542,275.53	\$1,482,953.82	\$59,321.71
060	Paellón de Hidalgo Pueblo Mágico											
30000	SERVICIOS GENERALES	\$870,000.00	\$0.00	\$870,000.00	\$45,980.00	\$824,020.00	\$45,980.00	\$0.00	\$824,020.00	\$45,980.00	\$13,500.00	\$32,480.00
38000	SERVICIOS OFICIALES	\$870,000.00	\$0.00	\$870,000.00	\$45,980.00	\$824,020.00	\$45,980.00	\$0.00	\$824,020.00	\$45,980.00	\$13,500.00	\$32,480.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	\$0.00	\$870,000.00	\$45,980.00	\$824,020.00	\$45,980.00	\$0.00	\$824,020.00	\$45,980.00	\$13,500.00	\$32,480.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	\$0.00	\$870,000.00	\$45,980.00	\$824,020.00	\$45,980.00	\$0.00	\$824,020.00	\$45,980.00	\$13,500.00	\$32,480.00
Paellón de Hidalgo Pueblo Mágico		\$870,000.00	\$0.00	\$870,000.00	\$45,980.00	\$824,020.00	\$45,980.00	\$0.00	\$824,020.00	\$45,980.00	\$13,500.00	\$32,480.00
061	CONTROL DEL DESARROLLO URBANO											
10000	SERVICIOS PERSONALES	\$3,400,436.44	\$0.00	\$3,400,436.44	\$3,400,436.44	\$0.00	\$620,508.71	\$2,779,927.73	\$2,779,927.73	\$620,508.71	\$620,508.71	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,676,063.64	\$0.00	\$2,676,063.64	\$2,676,063.64	\$0.00	\$581,411.08	\$2,094,652.56	\$2,094,652.56	\$581,411.08	\$581,411.08	\$0.00

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

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
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	\$0.00	\$2,676,063.64	\$2,676,063.64	\$0.00	\$581,411.08	\$2,094,652.56	\$2,094,652.56	\$581,411.08	\$581,411.08	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,063.64	\$0.00	\$2,676,063.64	\$2,676,063.64	\$0.00	\$581,411.08	\$2,094,652.56	\$2,094,652.56	\$581,411.08	\$581,411.08	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$534,212.34	\$0.00	\$534,212.34	\$534,212.34	\$0.00	\$22,496.59	\$511,715.75	\$511,715.75	\$22,496.59	\$22,496.59	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$39,883.92	\$0.00	\$39,883.92	\$39,883.92	\$0.00	\$8,436.96	\$31,446.96	\$31,446.96	\$8,436.96	\$8,436.96	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$39,883.92	\$0.00	\$39,883.92	\$39,883.92	\$0.00	\$8,436.96	\$31,446.96	\$31,446.96	\$8,436.96	\$8,436.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$494,328.42	\$0.00	\$494,328.42	\$494,328.42	\$0.00	\$14,059.63	\$480,268.79	\$480,268.79	\$14,059.63	\$14,059.63	\$0.00
13201	PRIMA VACACIONAL	\$44,601.06	\$0.00	\$44,601.06	\$44,601.06	\$0.00	\$12,695.34	\$31,905.72	\$31,905.72	\$12,695.34	\$12,695.34	\$0.00
13203	AGUINALDO	\$449,727.36	\$0.00	\$449,727.36	\$449,727.36	\$0.00	\$1,364.29	\$448,363.07	\$448,363.07	\$1,364.29	\$1,364.29	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,160.46	\$0.00	\$190,160.46	\$190,160.46	\$0.00	\$16,601.04	\$173,559.42	\$173,559.42	\$16,601.04	\$16,601.04	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,402.87	\$0.00	\$66,402.87	\$66,402.87	\$0.00	\$12,450.78	\$53,952.09	\$53,952.09	\$12,450.78	\$12,450.78	\$0.00
15401	APOYO DE TRANSPORTE	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15402	APOYO DE RENTA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15403	BONO DE DESPENSA	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERC	\$22,134.29	\$0.00	\$22,134.29	\$22,134.29	\$0.00	\$4,150.26	\$17,984.03	\$17,984.03	\$4,150.26	\$4,150.26	\$0.00
20000	MATERIALES Y SUMINISTROS	\$93,498.46	-\$660.00	\$92,838.46	\$5,392.34	\$87,446.12	\$5,392.34	\$0.00	\$87,446.12	\$5,392.34	\$2,935.50	\$2,456.84
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$18,704.65	\$0.00	\$18,704.65	\$0.00	\$18,704.65	\$0.00	\$0.00	\$18,704.65	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,789.44	\$0.00	\$15,789.44	\$0.00	\$15,789.44	\$0.00	\$0.00	\$15,789.44	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$14,278.94	\$0.00	\$14,278.94	\$0.00	\$14,278.94	\$0.00	\$0.00	\$14,278.94	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$1,510.50	\$0.00	\$1,510.50	\$0.00	\$1,510.50	\$0.00	\$0.00	\$1,510.50	\$0.00	\$0.00	\$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	\$0.00	\$1,998.31	\$0.00	\$1,998.31	\$0.00	\$0.00	\$1,998.31	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,998.31	\$0.00	\$1,998.31	\$0.00	\$1,998.31	\$0.00	\$0.00	\$1,998.31	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,056.20	\$0.00	\$5,056.20	\$0.00	\$5,056.20	\$0.00	\$0.00	\$5,056.20	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,056.20	\$0.00	\$5,056.20	\$0.00	\$5,056.20	\$0.00	\$0.00	\$5,056.20	\$0.00	\$0.00	\$0.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,056.20	\$0.00	\$5,056.20	\$0.00	\$5,056.20	\$0.00	\$0.00	\$5,056.20	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,674.18	-\$660.00	\$10,014.18	\$0.00	\$10,014.18	\$0.00	\$0.00	\$10,014.18	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$0.00	\$4,651.26	\$0.00	\$0.00	\$0.00



Usr: CUERPO DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24401	MADERA Y PRODUCTOS DE MADERA	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$4,651.26	\$0.00	\$0.00	\$4,651.26	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$660.00	\$799.62	\$0.00	\$799.62	\$0.00	\$0.00	\$799.62	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,459.62	-\$660.00	\$799.62	\$0.00	\$799.62	\$0.00	\$0.00	\$799.62	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$0.00	\$4,563.30	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$4,563.30	\$0.00	\$0.00	\$4,563.30	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	\$0.00	\$48,843.87	\$4,939.94	\$43,903.93	\$4,939.94	\$0.00	\$43,903.93	\$4,939.94	\$2,483.10	\$2,456.84
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	\$0.00	\$48,843.87	\$4,939.94	\$43,903.93	\$4,939.94	\$0.00	\$43,903.93	\$4,939.94	\$2,483.10	\$2,456.84
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,843.87	\$0.00	\$48,843.87	\$4,939.94	\$43,903.93	\$4,939.94	\$0.00	\$43,903.93	\$4,939.94	\$2,483.10	\$2,456.84
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,219.56	\$0.00	\$10,219.56	\$452.40	\$9,767.16	\$452.40	\$0.00	\$9,767.16	\$452.40	\$452.40	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	\$0.00	\$344.29	\$0.00	\$344.29	\$0.00	\$0.00	\$344.29	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$344.29	\$0.00	\$344.29	\$0.00	\$344.29	\$0.00	\$0.00	\$344.29	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$0.00	\$1,166.01	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$1,166.01	\$0.00	\$0.00	\$1,166.01	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,709.26	\$0.00	\$8,709.26	\$452.40	\$8,256.86	\$452.40	\$0.00	\$8,256.86	\$452.40	\$452.40	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,709.26	\$0.00	\$8,709.26	\$452.40	\$8,256.86	\$452.40	\$0.00	\$8,256.86	\$452.40	\$452.40	\$0.00
30000	SERVICIOS GENERALES	\$8,993.04	\$9,940.00	\$18,933.04	\$9,939.00	\$8,994.04	\$9,939.00	\$0.00	\$8,994.04	\$9,939.00	\$9,939.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,520.68	\$0.00	\$2,520.68	\$0.00	\$2,520.68	\$0.00	\$0.00	\$2,520.68	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	\$0.00	\$799.24	\$0.00	\$799.24	\$0.00	\$0.00	\$799.24	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$799.24	\$0.00	\$799.24	\$0.00	\$799.24	\$0.00	\$0.00	\$799.24	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,721.44	\$0.00	\$1,721.44	\$0.00	\$1,721.44	\$0.00	\$0.00	\$1,721.44	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,721.44	\$0.00	\$1,721.44	\$0.00	\$1,721.44	\$0.00	\$0.00	\$1,721.44	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,472.36	\$0.00	\$6,472.36	\$0.00	\$6,472.36	\$0.00	\$0.00	\$6,472.36	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$6,472.36	\$0.00	\$6,472.36	\$0.00	\$6,472.36	\$0.00	\$0.00	\$6,472.36	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$6,472.36	\$0.00	\$6,472.36	\$0.00	\$6,472.36	\$0.00	\$0.00	\$6,472.36	\$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	\$660.00	\$660.00	\$659.00	\$1.00	\$659.00	\$0.00	\$1.00	\$659.00	\$659.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$660.00	\$660.00	\$659.00	\$1.00	\$659.00	\$0.00	\$1.00	\$659.00	\$659.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$660.00	\$660.00	\$659.00	\$1.00	\$659.00	\$0.00	\$1.00	\$659.00	\$659.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000.00	\$12,000.00	\$24,000.00	\$1,500.00	\$22,500.00	\$1,500.00	\$0.00	\$22,500.00	\$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 31/mar./2024

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	\$12,000.00	\$12,000.00	\$24,000.00	\$1,500.00	\$22,500.00	\$1,500.00	\$0.00	\$22,500.00	\$1,500.00	\$1,500.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12,000.00	\$12,000.00	\$24,000.00	\$1,500.00	\$22,500.00	\$1,500.00	\$0.00	\$22,500.00	\$1,500.00	\$1,500.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12,000.00	\$12,000.00	\$24,000.00	\$1,500.00	\$22,500.00	\$1,500.00	\$0.00	\$22,500.00	\$1,500.00	\$1,500.00	\$0.00
CONTROL DEL DESARROLLO URBAN		\$3,514,927.94	\$21,280.00	\$3,536,207.94	\$3,417,267.78	\$118,940.16	\$637,340.05	\$2,779,927.73	\$2,898,867.89	\$637,340.05	\$634,883.21	\$2,456.84
062 ECOLOGIA												
10000	SERVICIOS PERSONALES	\$583,205.98	\$28,270.80	\$611,476.78	\$611,476.78	\$0.00	\$80,384.74	\$531,092.04	\$531,092.04	\$80,384.74	\$80,384.74	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$406,494.00	\$0.00	\$406,494.00	\$406,494.00	\$0.00	\$73,317.04	\$333,176.96	\$333,176.96	\$73,317.04	\$73,317.04	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$0.00	\$406,494.00	\$406,494.00	\$0.00	\$73,317.04	\$333,176.96	\$333,176.96	\$73,317.04	\$73,317.04	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$406,494.00	\$0.00	\$406,494.00	\$406,494.00	\$0.00	\$73,317.04	\$333,176.96	\$333,176.96	\$73,317.04	\$73,317.04	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,088.48	\$6,136.08	\$81,224.56	\$81,224.56	\$0.00	\$1,534.02	\$79,690.54	\$79,690.54	\$1,534.02	\$1,534.02	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$0.00	\$6,136.08	\$6,136.08	\$6,136.08	\$0.00	\$1,534.02	\$4,602.06	\$4,602.06	\$1,534.02	\$1,534.02	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$0.00	\$6,136.08	\$6,136.08	\$6,136.08	\$0.00	\$1,534.02	\$4,602.06	\$4,602.06	\$1,534.02	\$1,534.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$75,088.48	\$0.00	\$75,088.48	\$75,088.48	\$0.00	\$0.00	\$75,088.48	\$75,088.48	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$6,774.90	\$0.00	\$6,774.90	\$6,774.90	\$0.00	\$0.00	\$6,774.90	\$6,774.90	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$68,313.58	\$0.00	\$68,313.58	\$68,313.58	\$0.00	\$0.00	\$68,313.58	\$68,313.58	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,623.50	\$22,134.72	\$123,758.22	\$123,758.22	\$0.00	\$5,533.68	\$118,224.54	\$118,224.54	\$5,533.68	\$5,533.68	\$0.00
15200	INDEMNIZACIONES	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.50	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$101,623.50	\$101,623.50	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$16,601.04	\$16,601.04	\$16,601.04	\$0.00	\$4,150.26	\$12,450.78	\$12,450.78	\$4,150.26	\$4,150.26	\$0.00
15401	APOYO DE TRANSPORTE	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$1,383.42	\$4,150.26	\$4,150.26	\$1,383.42	\$1,383.42	\$0.00
15402	APOYO DE RENTA	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$1,383.42	\$4,150.26	\$4,150.26	\$1,383.42	\$1,383.42	\$0.00
15403	BONO DE DESPENSA	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$1,383.42	\$4,150.26	\$4,150.26	\$1,383.42	\$1,383.42	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$1,383.42	\$4,150.26	\$4,150.26	\$1,383.42	\$1,383.42	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERCO	\$0.00	\$5,533.68	\$5,533.68	\$5,533.68	\$0.00	\$1,383.42	\$4,150.26	\$4,150.26	\$1,383.42	\$1,383.42	\$0.00
20000	MATERIALES Y SUMINISTROS	\$181,297.54	\$0.00	\$181,297.54	\$3,000.00	\$178,297.54	\$3,000.00	\$0.00	\$178,297.54	\$3,000.00	\$2,500.00	\$500.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,006.04	\$0.00	\$4,006.04	\$0.00	\$4,006.04	\$0.00	\$0.00	\$4,006.04	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	\$0.00	\$4,006.04	\$0.00	\$4,006.04	\$0.00	\$0.00	\$4,006.04	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,006.04	\$0.00	\$4,006.04	\$0.00	\$4,006.04	\$0.00	\$0.00	\$4,006.04	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. 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
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$22,000.00	\$3,000.00	\$0.00	\$22,000.00	\$3,000.00	\$2,500.00	\$500.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$22,000.00	\$3,000.00	\$0.00	\$22,000.00	\$3,000.00	\$2,500.00	\$500.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$22,000.00	\$3,000.00	\$0.00	\$22,000.00	\$3,000.00	\$2,500.00	\$500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,291.50	\$0.00	\$2,291.50	\$0.00	\$2,291.50	\$0.00	\$0.00	\$2,291.50	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$0.00	\$291.50	\$0.00	\$291.50	\$0.00	\$0.00	\$291.50	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$291.50	\$0.00	\$291.50	\$0.00	\$291.50	\$0.00	\$0.00	\$291.50	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$779,503.52	\$28,270.80	\$807,774.32	\$614,476.78	\$193,297.54	\$83,384.74	\$531,092.04	\$724,389.58	\$83,384.74	\$82,884.74	\$500.00
063 Intendentes												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,188,000.00	-\$518,761.52	\$669,238.48	\$0.00	\$669,238.48	\$0.00	\$0.00	\$669,238.48	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$1,188,000.00	-\$518,761.52	\$669,238.48	\$0.00	\$669,238.48	\$0.00	\$0.00	\$669,238.48	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	-\$518,761.52	\$669,238.48	\$0.00	\$669,238.48	\$0.00	\$0.00	\$669,238.48	\$0.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,188,000.00	-\$518,761.52	\$669,238.48	\$0.00	\$669,238.48	\$0.00	\$0.00	\$669,238.48	\$0.00	\$0.00	\$0.00
Intendentes		\$1,188,000.00	-\$518,761.52	\$669,238.48	\$0.00	\$669,238.48	\$0.00	\$0.00	\$669,238.48	\$0.00	\$0.00	\$0.00
064 FINANZAS SANAS: AUSTERIDAD RECAUDACIÓN COBRANZA												
10000	SERVICIOS PERSONALES	\$5,009,132.48	\$0.00	\$5,009,132.48	\$5,009,132.48	\$0.00	\$925,317.85	\$4,083,814.63	\$4,083,814.63	\$925,317.85	\$925,317.85	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,892,114.19	\$0.00	\$3,892,114.19	\$3,892,114.19	\$0.00	\$830,406.80	\$3,061,707.39	\$3,061,707.39	\$830,406.80	\$830,406.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	\$0.00	\$3,892,114.19	\$3,892,114.19	\$0.00	\$830,406.80	\$3,061,707.39	\$3,061,707.39	\$830,406.80	\$830,406.80	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,892,114.19	\$0.00	\$3,892,114.19	\$3,892,114.19	\$0.00	\$830,406.80	\$3,061,707.39	\$3,061,707.39	\$830,406.80	\$830,406.80	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,339.34	\$0.00	\$843,339.34	\$843,339.34	\$0.00	\$61,542.89	\$781,796.45	\$781,796.45	\$61,542.89	\$61,542.89	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$74,379.36	\$0.00	\$74,379.36	\$74,379.36	\$0.00	\$18,594.84	\$55,784.52	\$55,784.52	\$18,594.84	\$18,594.84	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$74,379.36	\$0.00	\$74,379.36	\$74,379.36	\$0.00	\$18,594.84	\$55,784.52	\$55,784.52	\$18,594.84	\$18,594.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$718,959.98	\$0.00	\$718,959.98	\$718,959.98	\$0.00	\$15,264.05	\$703,695.93	\$703,695.93	\$15,264.05	\$15,264.05	\$0.00

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

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
13201	PRIMA VACACIONAL	\$64,868.57	\$0.00	\$64,868.57	\$64,868.57	\$0.00	\$15,264.05	\$49,604.52	\$49,604.52	\$15,264.05	\$15,264.05	\$0.00
13203	AGUINALDO	\$654,091.41	\$0.00	\$654,091.41	\$654,091.41	\$0.00	\$0.00	\$654,091.41	\$654,091.41	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,684.00	\$22,316.00	\$22,316.00	\$27,684.00	\$27,684.00	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,684.00	\$22,316.00	\$22,316.00	\$27,684.00	\$27,684.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$273,678.95	\$0.00	\$273,678.95	\$273,678.95	\$0.00	\$33,368.16	\$240,310.79	\$240,310.79	\$33,368.16	\$33,368.16	\$0.00
15200	INDEMNIZACIONES	\$140,208.75	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$140,208.75	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$140,208.75	\$140,208.75	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$100,102.65	\$0.00	\$100,102.65	\$100,102.65	\$0.00	\$25,026.12	\$75,076.53	\$75,076.53	\$25,026.12	\$25,026.12	\$0.00
15401	APOYO DE TRANSPORTE	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$8,342.04	\$25,025.51	\$25,025.51	\$8,342.04	\$8,342.04	\$0.00
15402	APOYO DE RENTA	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$8,342.04	\$25,025.51	\$25,025.51	\$8,342.04	\$8,342.04	\$0.00
15403	BONO DE DESPENSA	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$8,342.04	\$25,025.51	\$25,025.51	\$8,342.04	\$8,342.04	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$8,342.04	\$25,025.51	\$25,025.51	\$8,342.04	\$8,342.04	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$33,367.55	\$0.00	\$33,367.55	\$33,367.55	\$0.00	\$8,342.04	\$25,025.51	\$25,025.51	\$8,342.04	\$8,342.04	\$0.00
20000	MATERIALES Y SUMINISTROS	\$281,755.99	-\$1,685.22	\$280,070.77	\$23,783.69	\$256,287.08	\$23,783.69	\$0.00	\$256,287.08	\$23,783.69	\$18,842.34	\$4,941.35
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$132,050.42	-\$1,000.00	\$131,050.42	\$10,280.32	\$120,770.10	\$10,280.32	\$0.00	\$120,770.10	\$10,280.32	\$10,280.32	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$85,093.56	\$0.00	\$85,093.56	\$9,213.12	\$75,880.44	\$9,213.12	\$0.00	\$75,880.44	\$9,213.12	\$9,213.12	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$68,104.26	\$0.00	\$68,104.26	\$4,060.12	\$64,044.14	\$4,060.12	\$0.00	\$64,044.14	\$4,060.12	\$4,060.12	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$16,989.30	\$0.00	\$16,989.30	\$5,153.00	\$11,836.30	\$5,153.00	\$0.00	\$11,836.30	\$5,153.00	\$5,153.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,222.90	\$0.00	\$42,222.90	\$0.00	\$42,222.90	\$0.00	\$0.00	\$42,222.90	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,222.90	\$0.00	\$42,222.90	\$0.00	\$42,222.90	\$0.00	\$0.00	\$42,222.90	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$1,000.00	\$3,733.96	\$1,067.20	\$2,666.76	\$1,067.20	\$0.00	\$2,666.76	\$1,067.20	\$1,067.20	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,733.96	-\$1,000.00	\$3,733.96	\$1,067.20	\$2,666.76	\$1,067.20	\$0.00	\$2,666.76	\$1,067.20	\$1,067.20	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$61,710.29	\$0.00	\$61,710.29	\$4,792.02	\$56,918.27	\$4,792.02	\$0.00	\$56,918.27	\$4,792.02	\$4,792.02	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$61,710.29	\$0.00	\$61,710.29	\$4,792.02	\$56,918.27	\$4,792.02	\$0.00	\$56,918.27	\$4,792.02	\$4,792.02	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$61,710.29	\$0.00	\$61,710.29	\$4,792.02	\$56,918.27	\$4,792.02	\$0.00	\$56,918.27	\$4,792.02	\$4,792.02	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,631.31	-\$1,394.00	\$237.31	\$0.00	\$237.31	\$0.00	\$0.00	\$237.31	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$173.84	-\$158.00	\$15.84	\$0.00	\$15.84	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$173.84	-\$158.00	\$15.84	\$0.00	\$15.84	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,321.82	-\$1,236.00	\$85.82	\$0.00	\$85.82	\$0.00	\$0.00	\$85.82	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,321.82	-\$1,236.00	\$85.82	\$0.00	\$85.82	\$0.00	\$0.00	\$85.82	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$135.65	\$0.00	\$135.65	\$0.00	\$135.65	\$0.00	\$0.00	\$135.65	\$0.00	\$0.00	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$135.65	\$0.00	\$135.65	\$0.00	\$135.65	\$0.00	\$0.00	\$135.65	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$708.78	\$59,223.99	\$8,441.35	\$50,782.64	\$8,441.35	\$0.00	\$50,782.64	\$8,441.35	\$3,500.00	\$4,941.35
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$708.78	\$59,223.99	\$8,441.35	\$50,782.64	\$8,441.35	\$0.00	\$50,782.64	\$8,441.35	\$3,500.00	\$4,941.35
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,515.21	\$708.78	\$59,223.99	\$8,441.35	\$50,782.64	\$8,441.35	\$0.00	\$50,782.64	\$8,441.35	\$3,500.00	\$4,941.35
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,534.35	\$0.00	\$16,534.35	\$0.00	\$16,534.35	\$0.00	\$0.00	\$16,534.35	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$16,534.35	\$0.00	\$16,534.35	\$0.00	\$16,534.35	\$0.00	\$0.00	\$16,534.35	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$16,534.35	\$0.00	\$16,534.35	\$0.00	\$16,534.35	\$0.00	\$0.00	\$16,534.35	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,314.41	\$0.00	\$11,314.41	\$270.00	\$11,044.41	\$270.00	\$0.00	\$11,044.41	\$270.00	\$270.00	\$0.00
29100	HERRAMIENTAS MENORES	\$143.10	\$0.00	\$143.10	\$100.00	\$43.10	\$100.00	\$0.00	\$43.10	\$100.00	\$100.00	\$0.00
29101	HERRAMIENTAS MENORES	\$143.10	\$0.00	\$143.10	\$100.00	\$43.10	\$100.00	\$0.00	\$43.10	\$100.00	\$100.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.31	\$0.00	\$1,171.31	\$170.00	\$1,001.31	\$170.00	\$0.00	\$1,001.31	\$170.00	\$170.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.31	\$0.00	\$1,171.31	\$170.00	\$1,001.31	\$170.00	\$0.00	\$1,001.31	\$170.00	\$170.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
30000	SERVICIOS GENERALES	\$7,240,659.48	\$6,228,396.84	\$13,469,056.32	\$174,825.33	\$13,294,230.99	\$145,245.33	\$29,580.00	\$13,323,810.99	\$145,245.33	\$145,245.33	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$1,000.00	\$37,000.00	\$36,160.82	\$839.18	\$6,580.82	\$29,580.00	\$30,419.18	\$6,580.82	\$6,580.82	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$36,000.00	\$1,000.00	\$37,000.00	\$36,160.82	\$839.18	\$6,580.82	\$29,580.00	\$30,419.18	\$6,580.82	\$6,580.82	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$36,000.00	\$1,000.00	\$37,000.00	\$36,160.82	\$839.18	\$6,580.82	\$29,580.00	\$30,419.18	\$6,580.82	\$6,580.82	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$69,798.55	\$1,930,201.45	\$69,798.55	\$0.00	\$1,930,201.45	\$69,798.55	\$69,798.55	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$69,798.55	\$1,930,201.45	\$69,798.55	\$0.00	\$1,930,201.45	\$69,798.55	\$69,798.55	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$69,798.55	\$1,930,201.45	\$69,798.55	\$0.00	\$1,930,201.45	\$69,798.55	\$69,798.55	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$202,102.02	\$1,236.00	\$203,338.02	\$68,707.96	\$134,630.06	\$68,707.96	\$0.00	\$134,630.06	\$68,707.96	\$68,707.96	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$0.00	\$202,102.02	\$67,472.46	\$134,629.56	\$67,472.46	\$0.00	\$134,629.56	\$67,472.46	\$67,472.46	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$202,102.02	\$0.00	\$202,102.02	\$67,472.46	\$134,629.56	\$67,472.46	\$0.00	\$134,629.56	\$67,472.46	\$67,472.46	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,236.00	\$1,236.00	\$1,235.50	\$0.50	\$1,235.50	\$0.00	\$0.50	\$1,235.50	\$1,235.50	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,236.00	\$1,236.00	\$1,235.50	\$0.50	\$1,235.50	\$0.00	\$0.50	\$1,235.50	\$1,235.50	\$0.00
38000	SERVICIOS OFICIALES	\$5,000,000.00	\$6,226,002.84	\$11,226,002.84	\$0.00	\$11,226,002.84	\$0.00	\$0.00	\$11,226,002.84	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$6,226,002.84	\$11,226,002.84	\$0.00	\$11,226,002.84	\$0.00	\$0.00	\$11,226,002.84	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$6,226,002.84	\$11,226,002.84	\$0.00	\$11,226,002.84	\$0.00	\$0.00	\$11,226,002.84	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: CUCURÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39000	OTROS SERVICIOS GENERALES	\$2,557.46	\$158.00	\$2,715.46	\$158.00	\$2,557.46	\$158.00	\$0.00	\$2,557.46	\$158.00	\$158.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,557.46	\$0.00	\$2,557.46	\$0.00	\$2,557.46	\$0.00	\$0.00	\$2,557.46	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$2,557.46	\$0.00	\$2,557.46	\$0.00	\$2,557.46	\$0.00	\$0.00	\$2,557.46	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$158.00	\$158.00	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$0.00	\$158.00	\$158.00	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,465,000.00	\$0.00	\$4,465,000.00	\$3,632,909.00	\$832,091.00	\$3,632,909.00	\$0.00	\$832,091.00	\$3,632,909.00	\$3,632,909.00	\$0.00
44000	AYUDAS SOCIALES	\$4,465,000.00	\$0.00	\$4,465,000.00	\$3,632,909.00	\$832,091.00	\$3,632,909.00	\$0.00	\$832,091.00	\$3,632,909.00	\$3,632,909.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,450,000.00	\$0.00	\$4,450,000.00	\$3,625,109.00	\$824,891.00	\$3,625,109.00	\$0.00	\$824,891.00	\$3,625,109.00	\$3,625,109.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,250,000.00	\$100,000.00	\$2,350,000.00	\$2,259,879.73	\$90,120.27	\$2,259,879.73	\$0.00	\$90,120.27	\$2,259,879.73	\$2,259,879.73	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$2,200,000.00	-\$100,000.00	\$2,100,000.00	\$1,365,229.27	\$734,770.73	\$1,365,229.27	\$0.00	\$734,770.73	\$1,365,229.27	\$1,365,229.27	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	\$0.00	\$15,000.00	\$7,800.00	\$7,200.00	\$7,800.00	\$0.00	\$7,200.00	\$7,800.00	\$7,800.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	\$0.00	\$15,000.00	\$7,800.00	\$7,200.00	\$7,800.00	\$0.00	\$7,200.00	\$7,800.00	\$7,800.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$381,213.51	-\$708.78	\$380,504.73	\$0.00	\$380,504.73	\$0.00	\$0.00	\$380,504.73	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$0.00	\$31,213.51	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$0.00	\$31,213.51	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$31,213.51	\$0.00	\$0.00	\$31,213.51	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	-\$708.78	\$349,291.22	\$0.00	\$349,291.22	\$0.00	\$0.00	\$349,291.22	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	-\$708.78	\$349,291.22	\$0.00	\$349,291.22	\$0.00	\$0.00	\$349,291.22	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	-\$708.78	\$349,291.22	\$0.00	\$349,291.22	\$0.00	\$0.00	\$349,291.22	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
85300	OTROS CONVENIOS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
85301	OTROS CONVENIOS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
FINANZAS SANAS: AUSTERIDAD REC		\$17,672,761.46	\$6,226,002.84	\$23,898,764.30	\$8,840,650.50	\$15,058,113.80	\$4,727,255.87	\$4,113,394.63	\$19,171,508.43	\$4,727,255.87	\$4,722,314.52	\$4,941.35
065 GOBIERNO TRANSPARENTE												
10000	SERVICIOS PERSONALES	\$2,205,911.07	\$0.00	\$2,205,911.07	\$2,205,911.07	\$0.00	\$435,750.87	\$1,770,160.20	\$1,770,160.20	\$435,750.87	\$435,750.87	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,727,775.98	\$0.00	\$1,727,775.98	\$1,727,775.98	\$0.00	\$421,657.00	\$1,306,118.98	\$1,306,118.98	\$421,657.00	\$421,657.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$0.00	\$1,727,775.98	\$1,727,775.98	\$0.00	\$421,657.00	\$1,306,118.98	\$1,306,118.98	\$421,657.00	\$421,657.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,727,775.98	\$0.00	\$1,727,775.98	\$1,727,775.98	\$0.00	\$421,657.00	\$1,306,118.98	\$1,306,118.98	\$421,657.00	\$421,657.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$331,430.55	\$0.00	\$331,430.55	\$331,430.55	\$0.00	\$7,637.91	\$323,792.64	\$323,792.64	\$7,637.91	\$7,637.91	\$0.00



Usr: CUERPO DE ROMOS
 REP: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

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

Fecha y hora de Impresión | 09/abr./2024
 04:08 p. 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
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$12,271.92	\$0.00	\$12,271.92	\$12,271.92	\$0.00	\$3,579.31	\$8,692.61	\$8,692.61	\$3,579.31	\$3,579.31	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$12,271.92	\$0.00	\$12,271.92	\$12,271.92	\$0.00	\$3,579.31	\$8,692.61	\$8,692.61	\$3,579.31	\$3,579.31	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$319,158.63	\$0.00	\$319,158.63	\$319,158.63	\$0.00	\$4,058.60	\$315,100.03	\$315,100.03	\$4,058.60	\$4,058.60	\$0.00
13201	PRIMA VACACIONAL	\$28,796.27	\$0.00	\$28,796.27	\$28,796.27	\$0.00	\$4,058.60	\$24,737.67	\$24,737.67	\$4,058.60	\$4,058.60	\$0.00
13203	AGUINALDO	\$290,362.36	\$0.00	\$290,362.36	\$290,362.36	\$0.00	\$0.00	\$290,362.36	\$290,362.36	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$146,704.54	\$0.00	\$146,704.54	\$146,704.54	\$0.00	\$6,455.96	\$140,248.58	\$140,248.58	\$6,455.96	\$6,455.96	\$0.00
15200	INDEMNIZACIONES	\$124,570.26	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$124,570.26	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$124,570.26	\$124,570.26	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$16,600.71	\$0.00	\$16,600.71	\$16,600.71	\$0.00	\$4,841.97	\$11,758.74	\$11,758.74	\$4,841.97	\$4,841.97	\$0.00
15401	APOYO DE TRANSPORTE	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,613.99	\$3,919.58	\$3,919.58	\$1,613.99	\$1,613.99	\$0.00
15402	APOYO DE RENTA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,613.99	\$3,919.58	\$3,919.58	\$1,613.99	\$1,613.99	\$0.00
15403	BONO DE DESPENSA	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,613.99	\$3,919.58	\$3,919.58	\$1,613.99	\$1,613.99	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,613.99	\$3,919.58	\$3,919.58	\$1,613.99	\$1,613.99	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,533.57	\$0.00	\$5,533.57	\$5,533.57	\$0.00	\$1,613.99	\$3,919.58	\$3,919.58	\$1,613.99	\$1,613.99	\$0.00
20000	MATERIALES Y SUMINISTROS	\$157,978.60	-\$9,138.84	\$148,839.76	\$21,407.63	\$127,432.13	\$21,407.63	\$0.00	\$127,432.13	\$21,407.63	\$17,907.63	\$3,500.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$0.00	\$30,000.00	\$13,938.00	\$16,062.00	\$13,938.00	\$0.00	\$16,062.00	\$13,938.00	\$13,938.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	\$0.00	\$30,000.00	\$13,938.00	\$16,062.00	\$13,938.00	\$0.00	\$16,062.00	\$13,938.00	\$13,938.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	-\$13,940.00	\$16,060.00	\$0.00	\$16,060.00	\$0.00	\$0.00	\$16,060.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$0.00	\$13,940.00	\$13,940.00	\$13,938.00	\$2.00	\$13,938.00	\$0.00	\$2.00	\$13,938.00	\$13,938.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$9,138.84	\$90,861.16	\$7,469.63	\$83,391.53	\$7,469.63	\$0.00	\$83,391.53	\$7,469.63	\$3,969.63	\$3,500.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$9,138.84	\$90,861.16	\$7,469.63	\$83,391.53	\$7,469.63	\$0.00	\$83,391.53	\$7,469.63	\$3,969.63	\$3,500.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$9,138.84	\$90,861.16	\$7,469.63	\$83,391.53	\$7,469.63	\$0.00	\$83,391.53	\$7,469.63	\$3,969.63	\$3,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$0.00	\$2,978.60	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$0.00	\$2,978.60	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$2,978.60	\$0.00	\$0.00	\$2,978.60	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$47,847.97	\$9,138.84	\$56,986.81	\$23,118.29	\$33,868.52	\$23,118.29	\$0.00	\$33,868.52	\$23,118.29	\$23,118.29	\$0.00
31000	SERVICIOS BÁSICOS	\$1,301.53	\$0.00	\$1,301.53	\$0.00	\$1,301.53	\$0.00	\$0.00	\$1,301.53	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,301.53	\$0.00	\$1,301.53	\$0.00	\$1,301.53	\$0.00	\$0.00	\$1,301.53	\$0.00	\$0.00	\$0.00

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

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
31802 SERVICIOS DE PAQUETERIA Y MENSAJERÍA	\$1,301.53	\$0.00	\$1,301.53	\$0.00	\$1,301.53	\$0.00	\$0.00	\$1,301.53	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,431.22	\$0.00	\$4,431.22	\$2,535.00	\$1,896.22	\$2,535.00	\$0.00	\$1,896.22	\$2,535.00	\$2,535.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$848.42	\$0.00	\$848.42	\$0.00	\$848.42	\$0.00	\$0.00	\$848.42	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$848.42	\$0.00	\$848.42	\$0.00	\$848.42	\$0.00	\$0.00	\$848.42	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$3,582.80	\$0.00	\$3,582.80	\$2,535.00	\$1,047.80	\$2,535.00	\$0.00	\$1,047.80	\$2,535.00	\$2,535.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$3,582.80	\$0.00	\$3,582.80	\$2,535.00	\$1,047.80	\$2,535.00	\$0.00	\$1,047.80	\$2,535.00	\$2,535.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$38,129.03	\$609.74	\$38,738.77	\$8,068.00	\$30,670.77	\$8,068.00	\$0.00	\$30,670.77	\$8,068.00	\$8,068.00	\$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	\$0.00	\$24,297.88	\$678.00	\$23,619.88	\$678.00	\$0.00	\$23,619.88	\$678.00	\$678.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$8,284.99	\$0.00	\$8,284.99	\$0.00	\$8,284.99	\$0.00	\$0.00	\$8,284.99	\$0.00	\$0.00	\$0.00
37502 ALIMENTOS NACIONALES	\$16,012.89	\$0.00	\$16,012.89	\$678.00	\$15,334.89	\$678.00	\$0.00	\$15,334.89	\$678.00	\$678.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,050.89	\$0.00	\$7,050.89	\$0.00	\$7,050.89	\$0.00	\$0.00	\$7,050.89	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,050.89	\$0.00	\$7,050.89	\$0.00	\$7,050.89	\$0.00	\$0.00	\$7,050.89	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$3,986.19	\$8,529.10	\$12,515.29	\$12,515.29	\$0.00	\$12,515.29	\$0.00	\$0.00	\$12,515.29	\$12,515.29	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$3,986.19	\$8,529.10	\$12,515.29	\$12,515.29	\$0.00	\$12,515.29	\$0.00	\$0.00	\$12,515.29	\$12,515.29	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$3,986.19	\$8,529.10	\$12,515.29	\$12,515.29	\$0.00	\$12,515.29	\$0.00	\$0.00	\$12,515.29	\$12,515.29	\$0.00
GOBIERNO TRANSPARENTE	\$2,411,737.64	\$0.00	\$2,411,737.64	\$2,250,436.99	\$161,300.65	\$480,276.79	\$1,770,160.20	\$1,931,460.85	\$480,276.79	\$476,776.79	\$3,500.00
066 OPERACION ADMINISTRATIVA											
10000 SERVICIOS PERSONALES	\$22,283,392.37	-\$91,833.48	\$22,191,558.89	\$21,140,227.80	\$1,051,331.09	\$5,366,505.37	\$15,773,722....	\$16,825,053.52	\$5,366,505.37	\$5,366,505.37	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,248,669.94	\$0.00	\$6,248,669.94	\$6,248,669.94	\$0.00	\$1,782,076.24	\$4,466,593.70	\$4,466,593.70	\$1,782,076.24	\$1,782,076.24	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$0.00	\$6,248,669.94	\$6,248,669.94	\$0.00	\$1,782,076.24	\$4,466,593.70	\$4,466,593.70	\$1,782,076.24	\$1,782,076.24	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,248,669.94	\$0.00	\$6,248,669.94	\$6,248,669.94	\$0.00	\$1,782,076.24	\$4,466,593.70	\$4,466,593.70	\$1,782,076.24	\$1,782,076.24	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,530,055.80	\$0.00	\$1,530,055.80	\$1,530,055.80	\$0.00	\$121,189.71	\$1,408,866.09	\$1,408,866.09	\$121,189.71	\$121,189.71	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$125,787.60	\$0.00	\$125,787.60	\$125,787.60	\$0.00	\$37,456.24	\$88,331.36	\$88,331.36	\$37,456.24	\$37,456.24	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$125,787.60	\$0.00	\$125,787.60	\$125,787.60	\$0.00	\$37,456.24	\$88,331.36	\$88,331.36	\$37,456.24	\$37,456.24	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,154,268.20	\$0.00	\$1,154,268.20	\$1,154,268.20	\$0.00	\$35,366.79	\$1,118,901.41	\$1,118,901.41	\$35,366.79	\$35,366.79	\$0.00
13201 PRIMA VACACIONAL	\$104,144.50	\$0.00	\$104,144.50	\$104,144.50	\$0.00	\$35,366.79	\$68,777.71	\$68,777.71	\$35,366.79	\$35,366.79	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Usr: C:\Usuarios\ADMINISTRACION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13203	AGUINALDO	\$1,050,123.70	\$0.00	\$1,050,123.70	\$1,050,123.70	\$0.00	\$0.00	\$1,050,123.70	\$1,050,123.70	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$48,366.68	\$201,633.32	\$201,633.32	\$48,366.68	\$48,366.68	\$0.00
13401	COMPENSACIONES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$48,366.68	\$201,633.32	\$201,633.32	\$48,366.68	\$48,366.68	\$0.00
14000	SEGURIDAD SOCIAL	\$12,129,880.72	\$0.00	\$12,129,880.72	\$12,129,880.72	\$0.00	\$3,196,735.78	\$8,933,144.94	\$8,933,144.94	\$3,196,735.78	\$3,196,735.78	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$11,301,162.64	\$0.00	\$11,301,162.64	\$11,301,162.64	\$0.00	\$2,974,430.85	\$8,326,731.79	\$8,326,731.79	\$2,974,430.85	\$2,974,430.85	\$0.00
14101	CUOTAS AL IMSS	\$6,223,539.76	\$0.00	\$6,223,539.76	\$6,223,539.76	\$0.00	\$1,603,709.34	\$4,619,830.42	\$4,619,830.42	\$1,603,709.34	\$1,603,709.34	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$5,077,622.88	\$0.00	\$5,077,622.88	\$5,077,622.88	\$0.00	\$1,370,721.51	\$3,706,901.37	\$3,706,901.37	\$1,370,721.51	\$1,370,721.51	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$386,733.60	\$0.00	\$386,733.60	\$386,733.60	\$0.00	\$103,743.46	\$282,990.14	\$282,990.14	\$103,743.46	\$103,743.46	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$386,733.60	\$0.00	\$386,733.60	\$386,733.60	\$0.00	\$103,743.46	\$282,990.14	\$282,990.14	\$103,743.46	\$103,743.46	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$441,984.48	\$0.00	\$441,984.48	\$441,984.48	\$0.00	\$118,561.47	\$323,423.01	\$323,423.01	\$118,561.47	\$118,561.47	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$441,984.48	\$0.00	\$441,984.48	\$441,984.48	\$0.00	\$118,561.47	\$323,423.01	\$323,423.01	\$118,561.47	\$118,561.47	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,231,610.66	\$10.68	\$1,231,621.34	\$1,231,621.34	\$0.00	\$266,503.64	\$965,117.70	\$965,117.70	\$266,503.64	\$266,503.64	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$552,489.60	\$10.68	\$552,500.28	\$552,500.28	\$0.00	\$148,201.72	\$404,298.56	\$404,298.56	\$148,201.72	\$148,201.72	\$0.00
15101	FONDO DE AHORRO	\$552,489.60	\$10.68	\$552,500.28	\$552,500.28	\$0.00	\$148,201.72	\$404,298.56	\$404,298.56	\$148,201.72	\$148,201.72	\$0.00
15200	INDEMNIZACIONES	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$101,623.30	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$101,623.30	\$101,623.30	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$215,809.32	\$0.00	\$215,809.32	\$215,809.32	\$0.00	\$61,562.19	\$154,247.13	\$154,247.13	\$61,562.19	\$61,562.19	\$0.00
15401	APOYO DE TRANSPORTE	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$20,520.73	\$51,415.71	\$51,415.71	\$20,520.73	\$20,520.73	\$0.00
15402	APOYO DE RENTA	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$20,520.73	\$51,415.71	\$51,415.71	\$20,520.73	\$20,520.73	\$0.00
15403	BONO DE DESPESA	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$20,520.73	\$51,415.71	\$51,415.71	\$20,520.73	\$20,520.73	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$361,688.44	\$0.00	\$361,688.44	\$361,688.44	\$0.00	\$56,739.73	\$304,948.71	\$304,948.71	\$56,739.73	\$56,739.73	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$289,752.00	\$0.00	\$289,752.00	\$289,752.00	\$0.00	\$36,219.00	\$253,533.00	\$253,533.00	\$36,219.00	\$36,219.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDO	\$71,936.44	\$0.00	\$71,936.44	\$71,936.44	\$0.00	\$20,520.73	\$51,415.71	\$51,415.71	\$20,520.73	\$20,520.73	\$0.00
16000	PREVISIONES	\$1,143,175.25	-\$91,844.16	\$1,051,331.09	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO/	\$1,143,175.25	-\$91,844.16	\$1,051,331.09	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO/	\$1,143,175.25	-\$91,844.16	\$1,051,331.09	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$1,051,331.09	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,595,739.80	-\$33,100.00	\$1,562,639.80	\$220,201.67	\$1,342,438.13	\$220,201.67	\$0.00	\$1,342,438.13	\$220,201.67	\$204,785.47	\$15,416.20
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$600,183.42	-\$17,000.00	\$583,183.42	\$40,210.57	\$542,972.85	\$40,210.57	\$0.00	\$542,972.85	\$40,210.57	\$40,210.57	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$262,860.66	-\$17,000.00	\$245,860.66	\$21,857.30	\$224,003.36	\$21,857.30	\$0.00	\$224,003.36	\$21,857.30	\$21,857.30	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$201,606.73	-\$17,000.00	\$184,606.73	\$210.00	\$184,396.73	\$210.00	\$0.00	\$184,396.73	\$210.00	\$210.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$61,253.93	\$0.00	\$61,253.93	\$21,647.30	\$39,606.63	\$21,647.30	\$0.00	\$39,606.63	\$21,647.30	\$21,647.30	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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

Usr: CUCRUCACION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. 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
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$212.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$32,436.85	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$104,673.91	\$0.00	\$104,673.91	\$18,353.27	\$86,320.64	\$18,353.27	\$86,320.64	\$18,353.27	\$18,353.27	\$0.00
21601	MATERIAL DE LIMPIEZA	\$104,673.91	\$0.00	\$104,673.91	\$18,353.27	\$86,320.64	\$18,353.27	\$86,320.64	\$18,353.27	\$18,353.27	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$62,022.52	\$0.00	\$62,022.52	\$12,392.31	\$49,630.21	\$12,392.31	\$49,630.21	\$12,392.31	\$9,278.31	\$3,114.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$62,022.52	\$0.00	\$62,022.52	\$12,392.31	\$49,630.21	\$12,392.31	\$49,630.21	\$12,392.31	\$9,278.31	\$3,114.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,026.10	\$0.00	\$6,026.10	\$0.00	\$6,026.10	\$0.00	\$6,026.10	\$0.00	\$0.00	\$0.00
22102	ALIMENTOS EN OFICINAS Y LUGARES DE TRABAJO	\$50,000.00	\$0.00	\$50,000.00	\$12,392.31	\$37,607.69	\$12,392.31	\$37,607.69	\$12,392.31	\$9,278.31	\$3,114.00
22103	ALIMENTOS EN EVENTOS OFICIALES	\$5,996.42	\$0.00	\$5,996.42	\$0.00	\$5,996.42	\$0.00	\$5,996.42	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$157,336.76	-\$26,257.00	\$131,079.76	\$3,818.60	\$127,261.16	\$3,818.60	\$127,261.16	\$3,818.60	\$3,818.60	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$33,396.35	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$0.00	\$1,254.02	\$0.00	\$1,254.02	\$0.00	\$1,254.02	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,254.02	\$0.00	\$1,254.02	\$0.00	\$1,254.02	\$0.00	\$1,254.02	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$3,388.60	\$36,611.40	\$3,388.60	\$36,611.40	\$3,388.60	\$3,388.60	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$3,388.60	\$36,611.40	\$3,388.60	\$36,611.40	\$3,388.60	\$3,388.60	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$1,967.36	-\$1,100.00	\$867.36	\$0.00	\$867.36	\$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	\$867.36	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$25,157.00	\$55,562.03	\$430.00	\$55,132.03	\$430.00	\$55,132.03	\$430.00	\$430.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,719.03	-\$25,157.00	\$55,562.03	\$430.00	\$55,132.03	\$430.00	\$55,132.03	\$430.00	\$430.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$13,620.97	\$0.00	\$13,620.97	\$0.00	\$13,620.97	\$0.00	\$13,620.97	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	\$0.00	\$12,984.97	\$0.00	\$12,984.97	\$0.00	\$12,984.97	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$12,984.97	\$0.00	\$12,984.97	\$0.00	\$12,984.97	\$0.00	\$12,984.97	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$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	\$636.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	\$0.00	\$533,227.70	\$53,477.55	\$479,750.15	\$53,477.55	\$479,750.15	\$53,477.55	\$44,417.55	\$9,060.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	\$0.00	\$533,227.70	\$53,477.55	\$479,750.15	\$53,477.55	\$479,750.15	\$53,477.55	\$44,417.55	\$9,060.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Usr: C:\Programas\ESTADO DE PRESUPUESTO\Egresos_PY
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$533,227.70	\$0.00	\$533,227.70	\$53,477.55	\$479,750.15	\$53,477.55	\$0.00	\$479,750.15	\$53,477.55	\$44,417.55	\$9,060.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,985.99	\$0.00	\$11,985.99	\$0.00	\$11,985.99	\$0.00	\$0.00	\$11,985.99	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,996.99	\$0.00	\$5,996.99	\$0.00	\$5,996.99	\$0.00	\$0.00	\$5,996.99	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,996.99	\$0.00	\$5,996.99	\$0.00	\$5,996.99	\$0.00	\$0.00	\$5,996.99	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$5,989.00	\$0.00	\$5,989.00	\$0.00	\$5,989.00	\$0.00	\$0.00	\$5,989.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$5,989.00	\$0.00	\$5,989.00	\$0.00	\$5,989.00	\$0.00	\$0.00	\$5,989.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$217,362.44	\$10,157.00	\$227,519.44	\$110,302.64	\$117,216.80	\$110,302.64	\$0.00	\$117,216.80	\$110,302.64	\$107,060.44	\$3,242.20
29100	HERRAMIENTAS MENORES	\$13,662.00	\$0.00	\$13,662.00	\$2,900.00	\$10,762.00	\$2,900.00	\$0.00	\$10,762.00	\$2,900.00	\$2,528.80	\$371.20
29101	HERRAMIENTAS MENORES	\$13,662.00	\$0.00	\$13,662.00	\$2,900.00	\$10,762.00	\$2,900.00	\$0.00	\$10,762.00	\$2,900.00	\$2,528.80	\$371.20
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$0.00	\$8,470.46	\$5,249.00	\$3,221.46	\$5,249.00	\$0.00	\$3,221.46	\$5,249.00	\$4,321.00	\$928.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,470.46	\$0.00	\$8,470.46	\$5,249.00	\$3,221.46	\$5,249.00	\$0.00	\$3,221.46	\$5,249.00	\$4,321.00	\$928.00
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	\$10,157.00	\$119,995.43	\$90,834.36	\$29,161.07	\$90,834.36	\$0.00	\$29,161.07	\$90,834.36	\$90,834.36	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$109,838.43	\$10,157.00	\$119,995.43	\$90,834.36	\$29,161.07	\$90,834.36	\$0.00	\$29,161.07	\$90,834.36	\$90,834.36	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$0.00	\$79,384.01	\$11,319.28	\$68,064.73	\$11,319.28	\$0.00	\$68,064.73	\$11,319.28	\$9,376.28	\$1,943.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$79,384.01	\$0.00	\$79,384.01	\$11,319.28	\$68,064.73	\$11,319.28	\$0.00	\$68,064.73	\$11,319.28	\$9,376.28	\$1,943.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,792.89	\$0.00	\$5,792.89	\$0.00	\$5,792.89	\$0.00	\$0.00	\$5,792.89	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,792.89	\$0.00	\$5,792.89	\$0.00	\$5,792.89	\$0.00	\$0.00	\$5,792.89	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,034,759.50	\$108,326.52	\$1,143,086.02	\$292,231.08	\$850,854.94	\$193,051.08	\$99,180.00	\$950,034.94	\$193,051.08	\$191,316.88	\$1,734.20
31000	SERVICIOS BÁSICOS	\$307,763.28	\$0.00	\$307,763.28	\$132,001.77	\$175,761.51	\$62,401.77	\$69,600.00	\$245,361.51	\$62,401.77	\$62,401.77	\$0.00
31400	TELEFONÍA TRADICIONAL	\$149,839.27	\$0.00	\$149,839.27	\$35,248.61	\$114,590.66	\$35,248.61	\$0.00	\$114,590.66	\$35,248.61	\$35,248.61	\$0.00
31401	TELEFONÍA TRADICIONAL	\$149,839.27	\$0.00	\$149,839.27	\$35,248.61	\$114,590.66	\$35,248.61	\$0.00	\$114,590.66	\$35,248.61	\$35,248.61	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$157,573.26	\$0.00	\$157,573.26	\$96,753.16	\$60,820.10	\$27,153.16	\$69,600.00	\$130,420.10	\$27,153.16	\$27,153.16	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$157,573.26	\$0.00	\$157,573.26	\$96,753.16	\$60,820.10	\$27,153.16	\$69,600.00	\$130,420.10	\$27,153.16	\$27,153.16	\$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	\$36,528.72	\$23,967.60	\$6,948.72	\$29,580.00	\$53,547.60	\$6,948.72	\$6,948.72	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$37,625.76	\$0.00	\$37,625.76	\$36,528.72	\$1,097.04	\$6,948.72	\$29,580.00	\$30,677.04	\$6,948.72	\$6,948.72	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$37,625.76	\$0.00	\$37,625.76	\$36,528.72	\$1,097.04	\$6,948.72	\$29,580.00	\$30,677.04	\$6,948.72	\$6,948.72	\$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

Municipio de Rincón de Romos
AGUASCALIENTES

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

Usr: CUCURUCÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión 09/abr./2024 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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	\$3,618.13	\$397,255.81	\$3,618.13	\$0.00	\$397,255.81	\$3,618.13	\$3,618.13	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.52	\$400,237.94	\$3,618.13	\$396,619.81	\$3,618.13	\$0.00	\$396,619.81	\$3,618.13	\$3,618.13	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$311,878.42	\$88,359.52	\$400,237.94	\$3,618.13	\$396,619.81	\$3,618.13	\$0.00	\$396,619.81	\$3,618.13	\$3,618.13	\$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	\$0.00	\$137,571.23	\$10,409.80	\$127,161.43	\$10,409.80	\$0.00	\$127,161.43	\$10,409.80	\$8,675.60	\$1,734.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	\$0.00	\$50,000.00	\$8,675.60	\$41,324.40	\$8,675.60	\$0.00	\$41,324.40	\$8,675.60	\$8,675.60	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	\$0.00	\$50,000.00	\$8,675.60	\$41,324.40	\$8,675.60	\$0.00	\$41,324.40	\$8,675.60	\$8,675.60	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$0.00	\$2,176.39	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$2,176.39	\$0.00	\$0.00	\$2,176.39	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$66,274.56	\$0.00	\$66,274.56	\$1,734.20	\$64,540.36	\$1,734.20	\$0.00	\$64,540.36	\$1,734.20	\$0.00	\$1,734.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$66,274.56	\$0.00	\$66,274.56	\$1,734.20	\$64,540.36	\$1,734.20	\$0.00	\$64,540.36	\$1,734.20	\$0.00	\$1,734.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	\$0.00	\$13,894.48	\$0.00	\$13,894.48	\$0.00	\$0.00	\$13,894.48	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,894.48	\$0.00	\$13,894.48	\$0.00	\$13,894.48	\$0.00	\$0.00	\$13,894.48	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$0.00	\$5,225.80	\$0.00	\$5,225.80	\$0.00	\$0.00	\$5,225.80	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,225.80	\$0.00	\$5,225.80	\$0.00	\$5,225.80	\$0.00	\$0.00	\$5,225.80	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,074.00	\$0.00	\$3,074.00	\$2,900.00	\$174.00	\$2,900.00	\$0.00	\$174.00	\$2,900.00	\$2,900.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$0.00	\$3,074.00	\$2,900.00	\$174.00	\$2,900.00	\$0.00	\$174.00	\$2,900.00	\$2,900.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,074.00	\$0.00	\$3,074.00	\$2,900.00	\$174.00	\$2,900.00	\$0.00	\$174.00	\$2,900.00	\$2,900.00	\$0.00
38000	SERVICIOS OFICIALES	\$37,308.16	\$0.00	\$37,308.16	\$696.00	\$36,612.16	\$696.00	\$0.00	\$36,612.16	\$696.00	\$696.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	\$0.00	\$37,308.16	\$696.00	\$36,612.16	\$696.00	\$0.00	\$36,612.16	\$696.00	\$696.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,308.16	\$0.00	\$37,308.16	\$696.00	\$36,612.16	\$696.00	\$0.00	\$36,612.16	\$696.00	\$696.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$176,032.09	\$2,967.00	\$178,999.09	\$89,535.06	\$89,464.03	\$89,535.06	\$0.00	\$89,464.03	\$89,535.06	\$89,535.06	\$0.00
39200	IMPUESTOS Y DERECHOS	\$171,945.79	\$0.00	\$171,945.79	\$86,076.06	\$85,869.73	\$86,076.06	\$0.00	\$85,869.73	\$86,076.06	\$86,076.06	\$0.00
39201	IMPUESTOS Y DERECHOS	\$117,241.36	\$0.00	\$117,241.36	\$31,707.00	\$85,534.36	\$31,707.00	\$0.00	\$85,534.36	\$31,707.00	\$31,707.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$54,704.43	\$0.00	\$54,704.43	\$54,369.06	\$335.37	\$54,369.06	\$0.00	\$335.37	\$54,369.06	\$54,369.06	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$1,867.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$1,867.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$4,086.30	\$1,100.00	\$5,186.30	\$1,592.00	\$3,594.30	\$1,592.00	\$0.00	\$3,594.30	\$1,592.00	\$1,592.00	\$0.00
39901	OTROS SERVICIOS GENERALES	\$1,187.20	\$1,100.00	\$2,287.20	\$1,100.00	\$1,187.20	\$1,100.00	\$0.00	\$1,187.20	\$1,100.00	\$1,100.00	\$0.00
39909	OTROS SERVICIOS GENERALES	\$2,899.10	\$0.00	\$2,899.10	\$492.00	\$2,407.10	\$492.00	\$0.00	\$2,407.10	\$492.00	\$492.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$80,690.38	\$13,133.00	\$93,823.38	\$22,907.20	\$70,916.18	\$22,907.20	\$0.00	\$70,916.18	\$22,907.20	\$22,907.20	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,284.18	\$715.82	\$14,284.18	\$0.00	\$715.82	\$14,284.18	\$14,284.18	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$14,284.18	\$715.82	\$14,284.18	\$0.00	\$715.82	\$14,284.18	\$14,284.18	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$14,284.18	\$715.82	\$14,284.18	\$0.00	\$715.82	\$14,284.18	\$14,284.18	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,690.38	-\$1,867.00	\$78,823.38	\$8,623.02	\$70,200.36	\$8,623.02	\$0.00	\$70,200.36	\$8,623.02	\$8,623.02	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$0.00	\$25,206.80	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$0.00	\$25,206.80	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$55,483.58	-\$1,867.00	\$53,616.58	\$8,623.02	\$44,993.56	\$8,623.02	\$0.00	\$44,993.56	\$8,623.02	\$8,623.02	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$55,483.58	-\$1,867.00	\$53,616.58	\$8,623.02	\$44,993.56	\$8,623.02	\$0.00	\$44,993.56	\$8,623.02	\$8,623.02	\$0.00
	OPERACION ADMINISTRATIVA	\$24,994,582.05	-\$3,473.96	\$24,991,108.09	\$21,675,567.75	\$3,315,540.34	\$5,802,665.32	\$15,872,902.43	\$19,188,442.77	\$5,802,665.32	\$5,785,514.92	\$17,150.40
067	Comedor comunitario											
20000	MATERIALES Y SUMINISTROS	\$101,000.00	\$0.00	\$101,000.00	\$2,872.00	\$98,128.00	\$2,872.00	\$0.00	\$98,128.00	\$2,872.00	\$0.00	\$2,872.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$2,872.00	\$97,128.00	\$2,872.00	\$0.00	\$97,128.00	\$2,872.00	\$0.00	\$2,872.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	\$0.00	\$100,000.00	\$2,872.00	\$97,128.00	\$2,872.00	\$0.00	\$97,128.00	\$2,872.00	\$0.00	\$2,872.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$100,000.00	\$0.00	\$100,000.00	\$2,872.00	\$97,128.00	\$2,872.00	\$0.00	\$97,128.00	\$2,872.00	\$0.00	\$2,872.00
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	\$0.00	\$12,000.00	\$3,165.56	\$8,834.44	\$3,165.56	\$0.00	\$8,834.44	\$3,165.56	\$2,109.04	\$1,056.52
31000	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$3,165.56	\$8,834.44	\$3,165.56	\$0.00	\$8,834.44	\$3,165.56	\$2,109.04	\$1,056.52
31200	GAS	\$12,000.00	\$0.00	\$12,000.00	\$3,165.56	\$8,834.44	\$3,165.56	\$0.00	\$8,834.44	\$3,165.56	\$2,109.04	\$1,056.52
31201	GAS	\$12,000.00	\$0.00	\$12,000.00	\$3,165.56	\$8,834.44	\$3,165.56	\$0.00	\$8,834.44	\$3,165.56	\$2,109.04	\$1,056.52
	Comedor comunitario	\$113,000.00	\$0.00	\$113,000.00	\$6,037.56	\$106,962.44	\$6,037.56	\$0.00	\$106,962.44	\$6,037.56	\$2,109.04	\$3,928.52
068	RESARCITORIO 2024											
60000	INVERSIÓN PÚBLICA	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$0.00

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

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 04:08 p. 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											
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$0.00
RESARCITORIO 2024	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$5,307,000.00	\$0.00	\$0.00	\$0.00
069 SEGURIDAD SOCIAL											
30000 SERVICIOS GENERALES	\$1,820,607.75	\$0.00	\$1,820,607.75	\$285,778.48	\$1,534,829.27	\$285,778.48	\$0.00	\$1,534,829.27	\$285,778.48	\$285,778.48	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,820,607.75	\$0.00	\$1,820,607.75	\$285,778.48	\$1,534,829.27	\$285,778.48	\$0.00	\$1,534,829.27	\$285,778.48	\$285,778.48	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$0.00	\$1,820,607.75	\$285,778.48	\$1,534,829.27	\$285,778.48	\$0.00	\$1,534,829.27	\$285,778.48	\$285,778.48	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,820,607.75	\$0.00	\$1,820,607.75	\$285,778.48	\$1,534,829.27	\$285,778.48	\$0.00	\$1,534,829.27	\$285,778.48	\$285,778.48	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,000,000.00	\$0.00	\$13,000,000.00	\$1,529,709.49	\$11,470,290.51	\$1,529,709.49	\$0.00	\$11,470,290.51	\$1,529,709.49	\$1,529,709.49	\$0.00
45000 PENSIONES Y JUBILACIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$1,529,709.49	\$11,470,290.51	\$1,529,709.49	\$0.00	\$11,470,290.51	\$1,529,709.49	\$1,529,709.49	\$0.00
45100 PENSIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$1,529,709.49	\$11,470,290.51	\$1,529,709.49	\$0.00	\$11,470,290.51	\$1,529,709.49	\$1,529,709.49	\$0.00
45101 PENSIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$1,529,709.49	\$11,470,290.51	\$1,529,709.49	\$0.00	\$11,470,290.51	\$1,529,709.49	\$1,529,709.49	\$0.00
SEGURIDAD SOCIAL	\$14,820,607.75	\$0.00	\$14,820,607.75	\$1,815,487.97	\$13,005,119.78	\$1,815,487.97	\$0.00	\$13,005,119.78	\$1,815,487.97	\$1,815,487.97	\$0.00
070 Festival de la birra											
30000 SERVICIOS GENERALES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
38400 EXPOSICIONES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
38401 EXPOSICIONES, FERIAS Y FESTIVALES	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
Festival de la birra	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$615,126.44	\$0.00	\$0.00	\$615,126.44	\$0.00	\$0.00	\$0.00
071 Feria Nacional de Rincón											
30000 SERVICIOS GENERALES	\$9,117,464.50	\$1,255,401.20	\$10,372,865.70	\$3,061,042.71	\$7,311,822.99	\$3,061,042.71	\$0.00	\$7,311,822.99	\$3,061,042.71	\$3,061,042.71	\$0.00
38000 SERVICIOS OFICIALES	\$9,117,464.50	\$1,255,401.20	\$10,372,865.70	\$3,061,042.71	\$7,311,822.99	\$3,061,042.71	\$0.00	\$7,311,822.99	\$3,061,042.71	\$3,061,042.71	\$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	\$1,235,401.20	\$10,352,865.70	\$3,047,934.71	\$7,304,930.99	\$3,047,934.71	\$0.00	\$7,304,930.99	\$3,047,934.71	\$3,047,934.71	\$0.00
38401 EXPOSICIONES, FERIAS Y FESTIVALES	\$9,117,464.50	\$1,235,401.20	\$10,352,865.70	\$3,047,934.71	\$7,304,930.99	\$3,047,934.71	\$0.00	\$7,304,930.99	\$3,047,934.71	\$3,047,934.71	\$0.00
Feria Nacional de Rincón	\$9,117,464.50	\$1,255,401.20	\$10,372,865.70	\$3,061,042.71	\$7,311,822.99	\$3,061,042.71	\$0.00	\$7,311,822.99	\$3,061,042.71	\$3,061,042.71	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
072 Invitaciones a Ferias												
30000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$7,888.00	\$7,112.00	\$7,888.00	\$0.00	\$7,112.00	\$7,888.00	\$7,888.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$7,888.00	\$7,112.00	\$7,888.00	\$0.00	\$7,112.00	\$7,888.00	\$7,888.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$7,888.00	\$7,112.00	\$7,888.00	\$0.00	\$7,112.00	\$7,888.00	\$7,888.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$7,888.00	\$7,112.00	\$7,888.00	\$0.00	\$7,112.00	\$7,888.00	\$7,888.00	\$0.00
Invitaciones a Ferias		\$15,000.00	\$0.00	\$15,000.00	\$7,888.00	\$7,112.00	\$7,888.00	\$0.00	\$7,112.00	\$7,888.00	\$7,888.00	\$0.00
073 OOAPAS												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
OOAPAS		\$2,000,000.00	-\$782,843.58	\$1,217,156.42	\$1,217,156.42	\$0.00	\$1,217,156.42	\$0.00	\$0.00	\$1,217,156.42	\$1,217,156.42	\$0.00
074 Feria de Pabellón de Hidalgo												
30000	SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,198,280.00	\$1,720.00	\$1,198,280.00	\$0.00	\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,198,280.00	\$1,720.00	\$1,198,280.00	\$0.00	\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00
38400	EXPOSICIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,198,280.00	\$1,720.00	\$1,198,280.00	\$0.00	\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,198,280.00	\$1,720.00	\$1,198,280.00	\$0.00	\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00
Feria de Pabellón de Hidalgo		\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,198,280.00	\$1,720.00	\$1,198,280.00	\$0.00	\$1,720.00	\$1,198,280.00	\$1,198,280.00	\$0.00
075 Participación en Feria de Abril												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Participación en Feria de Abril		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
076 Festival del polvorero												
30000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$399,152.00	\$848.00	\$399,152.00	\$0.00	\$848.00	\$399,152.00	\$399,152.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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

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Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$399,152.00	\$848.00	\$399,152.00	\$0.00	\$848.00	\$399,152.00	\$399,152.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$399,152.00	\$848.00	\$399,152.00	\$0.00	\$848.00	\$399,152.00	\$399,152.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$399,152.00	\$848.00	\$399,152.00	\$0.00	\$848.00	\$399,152.00	\$399,152.00	\$0.00
Festival del polvorero		\$400,000.00	\$0.00	\$400,000.00	\$399,152.00	\$848.00	\$399,152.00	\$0.00	\$848.00	\$399,152.00	\$399,152.00	\$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
078 Festival de la ciudad												
30000	SERVICIOS GENERALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Festival de la ciudad		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
079 MODERNIZACION EN SEGURIDAD PÚBLICA												
10000	SERVICIOS PERSONALES	\$33,301,964.23	\$0.00	\$33,301,964.23	\$32,914,940.63	\$387,023.60	\$6,689,728.76	\$26,225,211.87	\$26,612,235.47	\$6,689,728.76	\$6,689,728.76	\$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	\$5,158,819.83	\$17,303,732.14	\$17,303,732.14	\$5,158,819.83	\$5,158,819.83	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$5,158,819.83	\$17,303,732.14	\$17,303,732.14	\$5,158,819.83	\$5,158,819.83	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,462,551.97	\$0.00	\$22,462,551.97	\$22,462,551.97	\$0.00	\$5,158,819.83	\$17,303,732.14	\$17,303,732.14	\$5,158,819.83	\$5,158,819.83	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,994,746.97	\$0.00	\$3,994,746.97	\$3,994,746.97	\$0.00	\$67,467.26	\$3,927,279.71	\$3,927,279.71	\$67,467.26	\$67,467.26	\$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	\$67,467.26	\$3,927,279.71	\$3,927,279.71	\$67,467.26	\$67,467.26	\$0.00
13201	PRIMA VACACIONAL	\$374,375.87	\$0.00	\$374,375.87	\$374,375.87	\$0.00	\$63,932.65	\$310,443.22	\$310,443.22	\$63,932.65	\$63,932.65	\$0.00
13203	AGUINALDO	\$3,620,371.10	\$0.00	\$3,620,371.10	\$3,620,371.10	\$0.00	\$3,534.61	\$3,616,836.49	\$3,616,836.49	\$3,534.61	\$3,534.61	\$0.00
14000	SEGURIDAD SOCIAL	\$4,912,899.55	\$0.00	\$4,912,899.55	\$4,912,899.55	\$0.00	\$1,318,390.46	\$3,594,509.09	\$3,594,509.09	\$1,318,390.46	\$1,318,390.46	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,950,138.16	\$0.00	\$3,950,138.16	\$3,950,138.16	\$0.00	\$1,144,842.14	\$2,805,296.02	\$2,805,296.02	\$1,144,842.14	\$1,144,842.14	\$0.00
14101	CUOTAS AL IMSS	\$622,714.56	\$0.00	\$622,714.56	\$622,714.56	\$0.00	\$111,131.28	\$511,583.28	\$511,583.28	\$111,131.28	\$111,131.28	\$0.00

**Municipio de Rincón de Romos
AGUASCALIENTES**

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

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Usr: CUCRUCIÓN DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,327,423.60	\$0.00	\$3,327,423.60	\$3,327,423.60	\$0.00	\$1,033,710.86	\$2,293,712.74	\$2,293,712.74	\$1,033,710.86	\$1,033,710.86	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$261,716.40	\$0.00	\$261,716.40	\$261,716.40	\$0.00	\$80,988.99	\$180,727.41	\$180,727.41	\$80,988.99	\$80,988.99	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$261,716.40	\$0.00	\$261,716.40	\$261,716.40	\$0.00	\$80,988.99	\$180,727.41	\$180,727.41	\$80,988.99	\$80,988.99	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$299,096.64	\$0.00	\$299,096.64	\$299,096.64	\$0.00	\$92,559.33	\$206,537.31	\$206,537.31	\$92,559.33	\$92,559.33	\$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	\$92,559.33	\$206,537.31	\$206,537.31	\$92,559.33	\$92,559.33	\$0.00
14400	APORTACIONES PARA SEGUROS	\$401,948.35	\$0.00	\$401,948.35	\$401,948.35	\$0.00	\$0.00	\$401,948.35	\$401,948.35	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$401,948.35	\$0.00	\$401,948.35	\$401,948.35	\$0.00	\$0.00	\$401,948.35	\$401,948.35	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$608,802.48	\$0.00	\$608,802.48	\$608,802.48	\$0.00	\$145,051.21	\$463,751.27	\$463,751.27	\$145,051.21	\$145,051.21	\$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	\$115,684.21	\$258,182.27	\$258,182.27	\$115,684.21	\$115,684.21	\$0.00
15101	FONDO DE AHORRO	\$373,866.48	\$0.00	\$373,866.48	\$373,866.48	\$0.00	\$115,684.21	\$258,182.27	\$258,182.27	\$115,684.21	\$115,684.21	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$234,936.00	\$0.00	\$234,936.00	\$234,936.00	\$0.00	\$29,367.00	\$205,569.00	\$205,569.00	\$29,367.00	\$29,367.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$234,936.00	\$0.00	\$234,936.00	\$234,936.00	\$0.00	\$29,367.00	\$205,569.00	\$205,569.00	\$29,367.00	\$29,367.00	\$0.00
16000	PREVISIONES	\$387,023.60	\$0.00	\$387,023.60	\$0.00	\$387,023.60	\$0.00	\$0.00	\$387,023.60	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	\$0.00	\$387,023.60	\$0.00	\$387,023.60	\$0.00	\$0.00	\$387,023.60	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$387,023.60	\$0.00	\$387,023.60	\$0.00	\$387,023.60	\$0.00	\$0.00	\$387,023.60	\$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	-\$4,473,508.16	\$6,854,838.45	\$1,014,740.44	\$5,840,098.01	\$1,014,740.44	\$0.00	\$5,840,098.01	\$1,014,740.44	\$799,184.46	\$215,555.98
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$285,442.84	-\$51,097.69	\$234,345.15	\$133,638.96	\$100,706.19	\$133,638.96	\$0.00	\$100,706.19	\$133,638.96	\$130,390.96	\$3,248.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$207,392.93	-\$51,097.69	\$156,295.24	\$130,390.96	\$25,904.28	\$130,390.96	\$0.00	\$25,904.28	\$130,390.96	\$130,390.96	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,904.28	\$0.00	\$25,904.28	\$0.00	\$25,904.28	\$0.00	\$0.00	\$25,904.28	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$181,488.65	-\$51,097.69	\$130,390.96	\$130,390.96	\$0.00	\$130,390.96	\$0.00	\$0.00	\$130,390.96	\$130,390.96	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$0.00	\$17,615.07	\$0.00	\$17,615.07	\$0.00	\$0.00	\$17,615.07	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,615.07	\$0.00	\$17,615.07	\$0.00	\$17,615.07	\$0.00	\$0.00	\$17,615.07	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	\$0.00	\$60,434.84	\$3,248.00	\$57,186.84	\$3,248.00	\$0.00	\$57,186.84	\$3,248.00	\$0.00	\$3,248.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,434.84	\$0.00	\$60,434.84	\$3,248.00	\$57,186.84	\$3,248.00	\$0.00	\$57,186.84	\$3,248.00	\$0.00	\$3,248.00
22000	ALIMENTOS Y UTENSILIOS	\$113,205.84	\$0.00	\$113,205.84	\$0.00	\$113,205.84	\$0.00	\$0.00	\$113,205.84	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,402.54	\$0.00	\$41,402.54	\$0.00	\$41,402.54	\$0.00	\$0.00	\$41,402.54	\$0.00	\$0.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$41,402.54	\$0.00	\$41,402.54	\$0.00	\$41,402.54	\$0.00	\$0.00	\$41,402.54	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$0.00	\$71,803.30	\$0.00	\$71,803.30	\$0.00	\$0.00	\$71,803.30	\$0.00	\$0.00	\$0.00

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

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
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$71,803.30	\$0.00	\$71,803.30	\$0.00	\$71,803.30	\$0.00	\$0.00	\$71,803.30	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,144,141.69	-\$4,441,508.16	\$702,633.53	\$50,316.61	\$652,316.92	\$50,316.61	\$0.00	\$652,316.92	\$50,316.61	\$47,515.21	\$2,801.40
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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$4,441,508.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,441,508.16	-\$4,441,508.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	\$0.00	\$18,672.11	\$2,296.80	\$16,375.31	\$2,296.80	\$0.00	\$16,375.31	\$2,296.80	\$208.80	\$2,088.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,672.11	\$0.00	\$18,672.11	\$2,296.80	\$16,375.31	\$2,296.80	\$0.00	\$16,375.31	\$2,296.80	\$208.80	\$2,088.00
24800	MATERIALES COMPLEMENTARIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	\$0.00	\$178,961.42	\$48,019.81	\$130,941.61	\$48,019.81	\$0.00	\$130,941.61	\$48,019.81	\$47,306.41	\$713.40
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$178,961.42	\$0.00	\$178,961.42	\$48,019.81	\$130,941.61	\$48,019.81	\$0.00	\$130,941.61	\$48,019.81	\$47,306.41	\$713.40
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$54,225.36	\$0.00	\$54,225.36	\$0.00	\$54,225.36	\$0.00	\$0.00	\$54,225.36	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$54,225.36	\$0.00	\$54,225.36	\$0.00	\$54,225.36	\$0.00	\$0.00	\$54,225.36	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$54,225.36	\$0.00	\$54,225.36	\$0.00	\$54,225.36	\$0.00	\$0.00	\$54,225.36	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$614,702.67	\$2,982,018.35	\$614,702.67	\$0.00	\$2,982,018.35	\$614,702.67	\$445,681.99	\$169,020.68
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$614,702.67	\$2,982,018.35	\$614,702.67	\$0.00	\$2,982,018.35	\$614,702.67	\$445,681.99	\$169,020.68
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,596,721.02	\$0.00	\$3,596,721.02	\$614,702.67	\$2,982,018.35	\$614,702.67	\$0.00	\$2,982,018.35	\$614,702.67	\$445,681.99	\$169,020.68
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,045,576.80	-\$18,902.31	\$1,026,674.49	\$232.00	\$1,026,442.49	\$232.00	\$0.00	\$1,026,442.49	\$232.00	\$0.00	\$232.00
27100	VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	\$0.00	\$5,000.00	\$232.00	\$4,768.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$0.00	\$232.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	\$0.00	\$5,000.00	\$232.00	\$4,768.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$0.00	\$232.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$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, EXCEP	\$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	\$0.00	\$74,575.24	\$0.00	\$74,575.24	\$0.00	\$0.00	\$74,575.24	\$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 PÚBL	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$0.00	\$62,955.52	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$62,955.52	\$0.00	\$0.00	\$62,955.52	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,014,457.82	\$38,000.00	\$1,052,457.82	\$215,850.20	\$836,607.62	\$215,850.20	\$0.00	\$836,607.62	\$215,850.20	\$175,596.30	\$40,253.90

Municipio de Rincón de Romos
AGUASCALIENTES

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

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Usr: CUCRION DE ROMOS
CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29100	HERRAMIENTAS MENORES	\$3,350.66	-\$1,220.00	\$2,130.66	\$0.00	\$2,130.66	\$0.00	\$0.00	\$2,130.66	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$3,350.66	-\$1,220.00	\$2,130.66	\$0.00	\$2,130.66	\$0.00	\$0.00	\$2,130.66	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,220.00	\$1,220.00	\$1,122.88	\$97.12	\$1,122.88	\$0.00	\$97.12	\$1,122.88	\$1,009.20	\$113.68
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,220.00	\$1,220.00	\$1,122.88	\$97.12	\$1,122.88	\$0.00	\$97.12	\$1,122.88	\$1,009.20	\$113.68
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$40,191.86	\$38,000.00	\$78,191.86	\$62,853.44	\$15,338.42	\$62,853.44	\$0.00	\$15,338.42	\$62,853.44	\$62,853.44	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$40,191.86	\$38,000.00	\$78,191.86	\$62,853.44	\$15,338.42	\$62,853.44	\$0.00	\$15,338.42	\$62,853.44	\$62,853.44	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$934,027.30	\$0.00	\$934,027.30	\$151,873.88	\$782,153.42	\$151,873.88	\$0.00	\$782,153.42	\$151,873.88	\$111,733.66	\$40,140.22
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$934,027.30	\$0.00	\$934,027.30	\$151,873.88	\$782,153.42	\$151,873.88	\$0.00	\$782,153.42	\$151,873.88	\$111,733.66	\$40,140.22
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$36,888.00	\$0.00	\$36,888.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$36,888.00	\$0.00	\$36,888.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,366,862.22	\$1,017,401.04	\$3,384,263.26	\$270,787.78	\$3,113,475.48	\$270,787.78	\$0.00	\$3,113,475.48	\$270,787.78	\$261,037.81	\$9,749.97
31000	SERVICIOS BÁSICOS	\$203,318.21	\$0.00	\$203,318.21	\$60,511.29	\$142,806.92	\$60,511.29	\$0.00	\$142,806.92	\$60,511.29	\$60,511.29	\$0.00
31100	ENERGÍA ELÉCTRICA	\$136,944.71	\$0.00	\$136,944.71	\$44,534.00	\$92,410.71	\$44,534.00	\$0.00	\$92,410.71	\$44,534.00	\$44,534.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$136,944.71	\$0.00	\$136,944.71	\$44,534.00	\$92,410.71	\$44,534.00	\$0.00	\$92,410.71	\$44,534.00	\$44,534.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$51,373.50	\$0.00	\$51,373.50	\$14,777.29	\$36,596.21	\$14,777.29	\$0.00	\$36,596.21	\$14,777.29	\$14,777.29	\$0.00
31401	TELEFONÍA TRADICIONAL	\$51,373.50	\$0.00	\$51,373.50	\$14,777.29	\$36,596.21	\$14,777.29	\$0.00	\$36,596.21	\$14,777.29	\$14,777.29	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$13,800.00	\$1,200.00	\$0.00	\$13,800.00	\$1,200.00	\$1,200.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$13,800.00	\$1,200.00	\$0.00	\$13,800.00	\$1,200.00	\$1,200.00	\$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	\$637,210.53	\$997,210.53	\$0.00	\$997,210.53	\$0.00	\$0.00	\$997,210.53	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$637,210.53	\$997,210.53	\$0.00	\$997,210.53	\$0.00	\$0.00	\$997,210.53	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$637,210.53	\$997,210.53	\$0.00	\$997,210.53	\$0.00	\$0.00	\$997,210.53	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$842,373.49	\$0.00	\$842,373.49	\$55,627.94	\$786,745.55	\$55,627.94	\$0.00	\$786,745.55	\$55,627.94	\$45,877.97	\$9,749.97
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	\$0.00	\$5,485.49	\$0.00	\$5,485.49	\$0.00	\$0.00	\$5,485.49	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,485.49	\$0.00	\$5,485.49	\$0.00	\$5,485.49	\$0.00	\$0.00	\$5,485.49	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$0.00	\$36,888.00	\$33,408.00	\$3,480.00	\$33,408.00	\$0.00	\$3,480.00	\$33,408.00	\$33,408.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$36,888.00	\$0.00	\$36,888.00	\$33,408.00	\$3,480.00	\$33,408.00	\$0.00	\$3,480.00	\$33,408.00	\$33,408.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	\$0.00	\$800,000.00	\$22,219.94	\$777,780.06	\$22,219.94	\$0.00	\$777,780.06	\$22,219.94	\$12,469.97	\$9,749.97
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$800,000.00	\$0.00	\$800,000.00	\$22,219.94	\$777,780.06	\$22,219.94	\$0.00	\$777,780.06	\$22,219.94	\$12,469.97	\$9,749.97

Municipio de Rincón de Romos
AGUASCALIENTES

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

Ustr: Cuentas de ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$1,160.00	\$298,840.00	\$1,160.00	\$0.00	\$298,840.00	\$1,160.00	\$1,160.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$1,160.00	\$298,840.00	\$1,160.00	\$0.00	\$298,840.00	\$1,160.00	\$1,160.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$1,160.00	\$298,840.00	\$1,160.00	\$0.00	\$298,840.00	\$1,160.00	\$1,160.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$661,170.52	\$4,663.51	\$665,834.03	\$153,488.55	\$512,345.48	\$153,488.55	\$0.00	\$512,345.48	\$153,488.55	\$153,488.55	\$0.00
39200	IMPUESTOS Y DERECHOS	\$61,170.52	\$4,663.51	\$65,834.03	\$65,834.03	\$0.00	\$65,834.03	\$0.00	\$0.00	\$65,834.03	\$65,834.03	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$35,740.00	\$35,740.00	\$35,740.00	\$0.00	\$35,740.00	\$0.00	\$0.00	\$35,740.00	\$35,740.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$61,170.52	-\$31,076.49	\$30,094.03	\$30,094.03	\$0.00	\$30,094.03	\$0.00	\$0.00	\$30,094.03	\$30,094.03	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$87,654.52	\$412,345.48	\$87,654.52	\$0.00	\$412,345.48	\$87,654.52	\$87,654.52	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$87,654.52	\$412,345.48	\$87,654.52	\$0.00	\$412,345.48	\$87,654.52	\$87,654.52	\$0.00
39900	OTROS SERVICIOS GENERALES	\$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
39903	ESTUDIO Y ANALISIS CLINICO PARA EL PERSONAL C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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 POBLACIÓN 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 INTANGIBLES	\$1,871,855.54	-\$941,183.99	\$930,671.55	\$31,900.00	\$898,771.55	\$31,900.00	\$0.00	\$898,771.55	\$31,900.00	\$31,900.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$32,000.00	\$32,000.00	\$31,900.00	\$100.00	\$31,900.00	\$0.00	\$100.00	\$31,900.00	\$31,900.00	\$0.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$32,000.00	\$32,000.00	\$31,900.00	\$100.00	\$31,900.00	\$0.00	\$100.00	\$31,900.00	\$31,900.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$32,000.00	\$32,000.00	\$31,900.00	\$100.00	\$31,900.00	\$0.00	\$100.00	\$31,900.00	\$31,900.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,271,855.54	-\$973,183.99	\$298,671.55	\$0.00	\$298,671.55	\$0.00	\$0.00	\$298,671.55	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,271,855.54	-\$973,183.99	\$298,671.55	\$0.00	\$298,671.55	\$0.00	\$0.00	\$298,671.55	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,271,855.54	-\$973,183.99	\$298,671.55	\$0.00	\$298,671.55	\$0.00	\$0.00	\$298,671.55	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$4,772,818.11	\$4,772,818.11	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,772,818.11	\$4,772,818.11	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$4,772,818.11	\$4,772,818.11	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$4,772,818.11	\$4,772,818.11	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$4,772,818.11	\$0.00	\$0.00	\$0.00
MODERNIZACION EN SEGURIDAD PÚBLICA		\$48,980,000.00	-\$375,527.00	\$49,355,527.00	\$34,232,368.85	\$15,123,158.15	\$8,007,156.98	\$26,225,211.87	\$41,348,370.02	\$8,007,156.98	\$7,781,851.03	\$225,305.95



Usr: CUCUION DE ROMOS
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
 AGUASCALIENTES

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

Fecha y hora de Impresión 09/abr./2024 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
080 PROTECCIÓN CIVIL Y BOMBEROS												
30000	SERVICIOS GENERALES	\$600,000.00	\$0.00	\$600,000.00	\$3,480.00	\$596,520.00	\$3,480.00	\$0.00	\$596,520.00	\$3,480.00	\$3,480.00	\$0.00
38000	SERVICIOS OFICIALES	\$600,000.00	\$0.00	\$600,000.00	\$3,480.00	\$596,520.00	\$3,480.00	\$0.00	\$596,520.00	\$3,480.00	\$3,480.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$0.00	\$600,000.00	\$3,480.00	\$596,520.00	\$3,480.00	\$0.00	\$596,520.00	\$3,480.00	\$3,480.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$0.00	\$600,000.00	\$3,480.00	\$596,520.00	\$3,480.00	\$0.00	\$596,520.00	\$3,480.00	\$3,480.00	\$0.00
PROTECCIÓN CIVIL Y BOMBEROS		\$600,000.00	\$0.00	\$600,000.00	\$3,480.00	\$596,520.00	\$3,480.00	\$0.00	\$596,520.00	\$3,480.00	\$3,480.00	\$0.00
081 OOAPAS AGUAS RESIDUALES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$387,268.00	\$1,112,732.00	\$387,268.00	\$0.00	\$1,112,732.00	\$387,268.00	\$387,268.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,500,000.00	\$0.00	\$1,500,000.00	\$387,268.00	\$1,112,732.00	\$387,268.00	\$0.00	\$1,112,732.00	\$387,268.00	\$387,268.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$387,268.00	\$1,112,732.00	\$387,268.00	\$0.00	\$1,112,732.00	\$387,268.00	\$387,268.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$387,268.00	\$1,112,732.00	\$387,268.00	\$0.00	\$1,112,732.00	\$387,268.00	\$387,268.00	\$0.00
OOAPAS AGUAS RESIDUALES		\$1,500,000.00	\$0.00	\$1,500,000.00	\$387,268.00	\$1,112,732.00	\$387,268.00	\$0.00	\$1,112,732.00	\$387,268.00	\$387,268.00	\$0.00
082 MODERNIZACION DE LA SEGURIDAD PÚBLICA (OBRAS)												
60000	INVERSIÓN PÚBLICA	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
MODERNIZACION DE LA SEGURIDAD		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
083 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
60000	INVERSIÓN PÚBLICA	\$40,501,000.00	\$8,723,355.00	\$49,224,355.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,501,000.00	\$8,723,355.00	\$49,224,355.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,501,000.00	\$8,723,355.00	\$49,224,355.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,501,000.00	\$8,723,355.00	\$49,224,355.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$0.00
FONDO PARA LA INFRAESTRUCTURA		\$40,501,000.00	\$8,723,355.00	\$49,224,355.00	\$0.00	\$49,224,355.00	\$0.00	\$0.00	\$49,224,355.00	\$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

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

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
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	\$887,533.58	\$887,533.58	\$303,601.00	\$583,932.58	\$303,601.00	\$0.00	\$583,932.58	\$303,601.00	\$303,601.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$104,690.00	\$104,690.00	\$104,690.00	\$0.00	\$104,690.00	\$0.00	\$0.00	\$104,690.00	\$104,690.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$104,690.00	\$104,690.00	\$104,690.00	\$0.00	\$104,690.00	\$0.00	\$0.00	\$104,690.00	\$104,690.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$104,690.00	\$104,690.00	\$104,690.00	\$0.00	\$104,690.00	\$0.00	\$0.00	\$104,690.00	\$104,690.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$782,843.58	\$782,843.58	\$198,911.00	\$583,932.58	\$198,911.00	\$0.00	\$583,932.58	\$198,911.00	\$198,911.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$782,843.58	\$782,843.58	\$198,911.00	\$583,932.58	\$198,911.00	\$0.00	\$583,932.58	\$198,911.00	\$198,911.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$782,843.58	\$782,843.58	\$198,911.00	\$583,932.58	\$198,911.00	\$0.00	\$583,932.58	\$198,911.00	\$198,911.00	\$0.00
NO TE QUEDES SIN AGUA/SUMINISTRO		\$0.00	\$887,533.58	\$887,533.58	\$303,601.00	\$583,932.58	\$303,601.00	\$0.00	\$583,932.58	\$303,601.00	\$303,601.00	\$0.00
011 IEA-RR-07001/23 REHABILITACION ESC. PRIMARIA PASCAUL ROMO CONCHOS Y DR. FCO. GUEL												
GUZMANEZ CARECERA MUNICIPAL												
60000	INVERSIÓN PÚBLICA	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
IEA-RR-07001/23 REHABILITACION ESC		\$0.00	\$841,863.49	\$841,863.49	\$841,025.60	\$837.89	\$841,025.60	\$0.00	\$837.89	\$841,025.60	\$841,025.60	\$0.00
012 IEA-RR-07002/23 REHABILITACION EN ESC. PRIMARIA MIGUEL HGO, PAB. HGO,, SEC. TECNICA 19												
CARECERA ESC SEC GRAL 20 MARIANO ESCOBEDO PAR HGO												
60000	INVERSIÓN PÚBLICA	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00
IEA-RR-07002/23 REHABILITACION EN		\$0.00	\$743,103.41	\$743,103.41	\$742,989.99	\$113.42	\$742,989.99	\$0.00	\$113.42	\$742,989.99	\$742,989.99	\$0.00

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

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
013	IEA-RR-07003/23 REHABILITACION DE MODULO DE BAÑOS SANITARIOS Y/O ALMACENES EN VARIAS ESCUELAS DEL MUNICIPIO RINCÓN DE ROMOS											
60000	INVERSIÓN PÚBLICA	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$649,899.05	\$649,899.05	\$0.00
	IEA-RR-07003/23 REHABILITACION DE	\$0.00	\$650,000.00	\$650,000.00	\$649,899.05	\$100.95	\$649,899.05	\$0.00	\$100.95	\$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 EN SOB. JUANA INES DE LA CRUZ VALLE DE LAS D. CAMIV. EN VICENTA											
60000	INVERSIÓN PÚBLICA	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
	IEA-RR-07004/23 REHABILITACION EL	\$0.00	\$765,033.10	\$765,033.10	\$764,999.33	\$33.77	\$764,999.32	\$0.01	\$33.78	\$764,999.32	\$764,999.32	\$0.00
015	P22-07001/24 REHABILITACION DE BANQUETAS EN CALLE INSURGENTES, ZONA CENTRO CABECERA MUNICIPAL											
60000	INVERSIÓN PÚBLICA	\$0.00	\$675,111.79	\$675,111.79	\$0.00	\$675,111.79	\$0.00	\$0.00	\$675,111.79	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$675,111.79	\$675,111.79	\$0.00	\$675,111.79	\$0.00	\$0.00	\$675,111.79	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$675,111.79	\$675,111.79	\$0.00	\$675,111.79	\$0.00	\$0.00	\$675,111.79	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$675,111.79	\$675,111.79	\$0.00	\$675,111.79	\$0.00	\$0.00	\$675,111.79	\$0.00	\$0.00	\$0.00
	P22-07001/24 REHABILITACION DE BA	\$0.00	\$675,111.79	\$675,111.79	\$0.00	\$675,111.79	\$0.00	\$0.00	\$675,111.79	\$0.00	\$0.00	\$0.00
Total Final		\$292,941,429.25	\$22,480,286.04	\$315,421,715.29	\$158,653,241.10	\$156,768,474.19	\$56,029,820.53	\$102,623,420...	\$259,391,894.76	\$56,029,820.53	\$54,651,220.44	\$1,378,600.09






**Municipio de Rincón de Romos
AGUASCALIENTES**

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

Usr: CUCRION DE ROMOS
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/abr./2024
04:20 p. 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
	 ING. HECTOR CASTORENA ESPARZA PRESIDENTE MUNICIPAL DE RINCON DE ROMOS				 C.P. IRMA DOMINGUEZ AGUILAR TESORERA MUNICIPAL						
	 PROFRA. ALMA GUADALUPE ZAPATA CASTORENA SINDICA MUNICIPAL										