



Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Agosto de 2018

Concepto	Egresos				Subjetivo
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	
					6 = (3 - 4)
Sin Ramo/Dependencia	\$127,260,661	-\$1,261,721	\$125,998,939	\$58,154,764	\$67,844,175
A00 H. AYUNTAMIENTO	\$8,492,172	\$100,347	\$8,592,519	\$4,312,060	\$4,280,459
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,885,538	-\$387,309	\$1,498,229	\$897,791	\$600,438
D00 TESORERIA MUNICIPAL	\$5,292,111	\$2,598,867	\$7,890,978	\$2,668,294	\$5,222,683
E00 DIRECCION DE ADMINISTRACION	\$24,188,195	\$5,302,223	\$29,491,418	\$18,472,401	\$11,019,017
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$3,394,530	\$104,351	\$3,498,881	\$2,245,375	\$1,253,506
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,970,032	-\$179,778	\$1,790,253	\$1,036,980	\$753,274
H00 CONTRALORIA MUNICIPAL	\$951,196	\$117,012	\$1,068,208	\$602,951	\$465,257
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$229,756	\$15,000	\$244,756	\$155,613	\$89,143
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,973,872	-\$579,479	\$2,394,393	\$1,130,078	\$1,264,315
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,746,204	\$85,558	\$3,833,762	\$2,465,354	\$1,368,408
L00 DIRECCION DE REGULACION SANITARIA	\$708,710	-\$122,669	\$586,041	\$285,771	\$300,270
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,017,120	\$113,248	\$1,130,368	\$584,382	\$545,986
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OAPAS)	\$4,010,031	-\$339,633	\$3,670,397	\$1,977,967	\$1,692,430
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$542,155	-\$59,740	\$482,415	\$281,763	\$220,652
S00 FONDO RESARCITORIO	\$3,500,000	\$1,323,626	\$4,823,626	\$2,619,985	\$2,203,640
T00 FONDO III	\$32,414,000	-\$9,619,750	\$22,794,250	\$3,555,765	\$19,238,485
U00 FONDO IV	\$31,942,040	\$266,406	\$32,208,446	\$14,882,234	\$17,326,212
B00 PRESIDENCIA MUNICIPAL	\$26,078,332	\$275,074	\$26,353,406	\$15,013,731	\$11,339,674
B01 OFICINA PRESIDENCIA	\$18,475,606	-\$976,882	\$17,498,724	\$8,609,526	\$8,889,198
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$656,471	\$36,160	\$692,631	\$422,827	\$269,804
B04 INSTANCIA DE LA MUJER	\$414,127	\$200,796	\$614,923	\$340,546	\$274,376
B05 INSTANCIA DE LA JUVENTUD	\$13,500	\$0	\$13,500	\$0	\$13,500
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$6,000,000	\$0	\$6,000,000	\$5,000,000	\$1,000,000
B07 COORDINADOR DE ASESORES	\$518,628	\$1,015,000	\$1,533,628	\$640,832	\$892,796
G00 SINDICALIA MUNICIPAL	\$2,388,182	\$0	\$2,388,182	\$2,252,970	\$135,212
G01 OFICINA DE SINDICALIA	\$2,388,182	\$0	\$2,388,182	\$2,252,970	\$135,212
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$21,249,318	-\$384,480	\$20,864,838	\$14,249,805	\$6,615,034
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	\$1,904,932	\$9,102,340	\$5,478,166	\$3,624,174
M02 DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	-\$73,000	\$5,383,410	\$3,804,015	\$1,579,395
M03 DEPARTAMENTO DE PANTEONES	\$501,369	\$79,470	\$580,839	\$215,745	\$365,094
M04 DEPARTAMENTO DE MATANZA	\$21,220	\$0	\$21,220	\$12,821	\$8,399

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M05	DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,886	\$157,445	\$1,442,330	\$879,703	\$847,356	\$562,627
M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,978,161	\$1,356,538	\$4,334,699	\$3,859,355	\$3,810,474	\$475,345
N00	DELEGACIONES MUNICIPALES	\$1,821,392	\$274,308	\$2,095,699	\$1,149,784	\$1,108,937	\$945,915
N01	DELEGACION DE PABELLON DE HIDALGO	\$633,938	\$142,594	\$776,432	\$460,206	\$458,864	\$316,226
N02	DELEGACION DE ESCALERAS	\$881,699	\$120,408	\$902,107	\$369,027	\$349,707	\$433,080
N03	DELEGACION DE SAN JACINTO	\$505,854	\$11,305	\$517,160	\$320,551	\$300,367	\$196,609
O00	DIF MUNICIPAL	\$7,286,137	-\$845,180	\$6,440,957	\$3,394,554	\$3,308,015	\$3,046,403
O01	OFICINAS DEL DIF	\$3,930,736	-\$561,119	\$3,369,617	\$1,716,885	\$1,673,068	\$1,652,731
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,355,401	-\$284,061	\$3,071,340	\$1,677,669	\$1,634,947	\$1,393,671
X00	CONVENIOS	\$0	\$35,893,349	\$35,893,349	\$13,981,165	\$9,649,559	\$21,912,185
X01	RAMO 23 FORTALECIMIENTO FINANCIERO	\$0	\$18,900,000	\$18,900,000	\$3,203,403	\$1,784,941	\$15,696,597
X08	PRADERE 2017-C Proyectos de Desarrollo Regional 2017-C	\$0	\$6,320,459	\$6,320,459	\$6,269,290	\$6,269,290	\$51,170
X09	RESCATE DE ESPACIOS PUBLICOS 2018	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$5,500,000
X11	PROTECCION CIVIL	\$0	\$172,890	\$172,890	\$172,890	\$172,890	\$0
X12	CULTURA 2018	\$0	\$5,000,000	\$5,000,000	\$4,335,582	\$1,422,439	\$684,418
	Total del Gasto	\$186,084,020	\$33,951,350	\$220,035,370	\$108,196,774	\$101,885,108	\$111,838,597

FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

BETIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL