

Municipio de Rincón de Romos  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Septiembre de 2018



Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>Sin Ramo/Dependencia</b>	<b>\$127,260,661</b>	<b>-\$2,302,744</b>	<b>\$124,957,917</b>	<b>\$69,338,391</b>	<b>\$67,822,810</b>	<b>\$55,619,525</b>
AG0 H. AYUNTAMIENTO	\$8,492,172	\$100,347	\$8,592,519	\$4,860,530	\$4,859,193	\$3,731,988
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,885,538	-\$386,259	\$1,499,279	\$1,011,153	\$1,000,816	\$488,125
D00 TESORERIA MUNICIPAL	\$5,292,111	-\$211,157	\$5,080,954	\$3,001,027	\$2,961,208	\$2,079,927
E00 DIRECCION DE ADMINISTRACION	\$24,189,195	\$4,455,198	\$28,644,393	\$20,508,131	\$20,461,632	\$8,136,262
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$3,394,530	\$507,358	\$3,901,888	\$2,849,596	\$2,352,773	\$1,052,292
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,970,032	-\$176,078	\$1,793,954	\$1,160,741	\$1,155,612	\$633,213
H00 CONTRALORIA MUNICIPAL	\$951,196	\$119,680	\$1,070,876	\$662,692	\$659,892	\$408,184
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$229,756	\$15,000	\$244,756	\$168,374	\$154,590	\$78,382
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,973,872	-\$579,479	\$2,394,393	\$1,284,817	\$1,268,910	\$1,109,576
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,748,204	\$72,808	\$3,821,012	\$2,916,186	\$2,908,819	\$904,826
L00 DIRECCION DE REGULACION SANITARIA	\$708,710	-\$104,317	\$604,392	\$335,345	\$312,858	\$269,047
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,017,120	\$113,248	\$1,130,368	\$641,691	\$638,999	\$488,676
ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$4,010,031	\$1,880,367	\$5,870,397	\$4,382,795	\$4,382,795	\$1,487,802
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$542,155	-\$59,740	\$482,415	\$287,634	\$287,093	\$194,781
S00 FONDO RESARCITORIO	\$3,500,000	\$1,323,626	\$4,823,626	\$3,867,840	\$3,428,207	\$955,985
T00 FONDO III	\$32,414,000	-\$9,819,750	\$22,794,250	\$4,846,636	\$4,803,563	\$17,947,614
U00 FONDO IV	\$31,942,040	\$268,406	\$32,208,446	\$16,555,402	\$16,185,850	\$15,653,044
<b>B00 PRESIDENCIA MUNICIPAL</b>	<b>\$26,078,332</b>	<b>\$482,228</b>	<b>\$26,540,560</b>	<b>\$18,027,859</b>	<b>\$15,925,193</b>	<b>\$10,512,701</b>
B01 OFICINA PRESIDENCIA	\$18,475,606	-\$797,128	\$17,678,478	\$9,333,709	\$9,269,631	\$8,344,769
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$658,471	\$55,360	\$711,831	\$492,900	\$454,551	\$218,931
B04 INSTANCIA DE LA MUJER	\$414,127	\$200,796	\$614,923	\$468,484	\$468,245	\$146,438
B05 INSTANCIA DE LA JUVENTUD	\$13,500	-\$11,800	\$1,700	\$0	\$0	\$1,700
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$6,000,000	\$0	\$6,000,000	\$5,000,000	\$5,000,000	\$1,000,000
B07 COORDINADOR DE ASESORES	\$518,628	\$1,015,000	\$1,533,628	\$732,766	\$732,766	\$800,862
<b>G00 SINDICALIA MUNICIPAL</b>	<b>\$2,388,182</b>	<b>\$11,530</b>	<b>\$2,399,712</b>	<b>\$2,356,891</b>	<b>\$2,355,712</b>	<b>\$42,821</b>
G01 OFICINA DE SINDICALIA	\$2,388,182	\$11,530	\$2,399,712	\$2,356,891	\$2,355,712	\$42,821
<b>M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES</b>	<b>\$21,249,318</b>	<b>\$1,712,787</b>	<b>\$22,962,105</b>	<b>\$16,464,910</b>	<b>\$16,012,264</b>	<b>\$6,497,195</b>
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	-\$1,420,232	\$9,587,040	\$6,724,562	\$6,614,383	\$2,862,458
M02 DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	\$672,422	\$6,128,831	\$4,304,215	\$4,163,630	\$1,824,616
M03 DEPARTAMENTO DE PANTEONES	\$501,369	\$79,470	\$580,839	\$241,696	\$239,878	\$339,142
M04 DEPARTAMENTO DE MATANZA	\$21,220	\$9,500	\$30,720	\$12,821	\$12,821	\$17,699
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,896	\$252,246	\$1,537,131	\$1,061,368	\$942,250	\$475,765
M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,978,161	\$2,119,382	\$5,097,544	\$4,120,230	\$4,039,301	\$977,314
<b>N00 DELEGACIONES MUNICIPALES</b>	<b>\$1,821,392</b>	<b>\$307,428</b>	<b>\$2,128,819</b>	<b>\$1,382,967</b>	<b>\$1,298,731</b>	<b>\$765,852</b>
N01 DELEGACION DE PABELLON DE HIDALGO	\$833,838	\$157,184	\$791,022	\$569,653	\$522,021	\$221,370
N02 DELEGACION DE ESCALERAS	\$681,699	\$138,938	\$820,637	\$426,163	\$409,559	\$394,474
N03 DELEGACION DE SAN JACINTO	\$505,854	\$11,305	\$517,160	\$367,152	\$367,152	\$150,008
<b>O00 DIF MUNICIPAL</b>	<b>\$7,286,137</b>	<b>-\$840,480</b>	<b>\$6,445,657</b>	<b>\$3,799,281</b>	<b>\$3,757,884</b>	<b>\$2,646,376</b>
O01 OFICINAS DEL DIF	\$3,930,736	-\$561,119	\$3,369,617	\$1,891,367	\$1,879,865	\$1,478,250
O02 CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,355,401	-\$279,361	\$3,076,040	\$1,907,914	\$1,877,999	\$1,168,126
<b>X00 CONVENIOS</b>	<b>\$0</b>	<b>\$84,011,084</b>	<b>\$84,011,084</b>	<b>\$16,840,410</b>	<b>\$16,840,410</b>	<b>\$47,170,654</b>
X01 RAMO 23 FORTALECIMIENTO FINANCIERO	\$0	\$18,900,000	\$18,900,000	\$5,398,230	\$5,398,230	\$13,501,770
X03 3 x 1 para Migrantes 2018	\$0	\$11,585,670	\$11,585,670	\$0	\$0	\$11,585,670
X04 RAMO 23 FORTALECIMIENTO FINANCIERO 2	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000
X07 HABITAT	\$0	\$5,077,145	\$5,077,145	\$0	\$0	\$5,077,145
X08 PRODERE Proyectos de Desarrollo Regional	\$0	\$7,520,459	\$7,520,459	\$6,269,290	\$6,269,290	\$1,251,170
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	\$5,000,000	\$5,000,000	\$0
X13 EMPLEO TEMPORAL	\$0	\$254,899	\$254,899	\$0	\$0	\$254,899
<b>Total del Gasto</b>	<b>\$186,084,020</b>	<b>\$63,361,812</b>	<b>\$249,445,833</b>	<b>\$126,190,708</b>	<b>\$124,012,985</b>	<b>\$123,255,124</b>

FRANCISCO JAVIER RIVERA LUÉVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL