

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Enero de 2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|----------------------|--------------------------------|----------------------|--------------------|--------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Sin Ramo/Dependencia | \$114.979.811 | \$0 | \$114.979.811 | \$4.559.534 | \$4.288.386 | \$110.420.277 |
| A00 H. AYUNTAMIENTO | \$6.697.501 | \$0 | \$6.697.501 | \$447.219 | \$447.219 | \$6.250.282 |
| C00 SECRETARIA DEL H. AYUNTAMIENTO | \$2.043.289 | \$0 | \$2.043.289 | \$119.331 | \$113.751 | \$1.923.958 |
| D00 TESORERIA MUNICIPAL | \$5.645.939 | \$0 | \$5.645.939 | \$177.504 | \$174.918 | \$5.468.435 |
| E00 DIRECCION DE ADMINISTRACION | \$21.806.127 | \$0 | \$21.806.127 | \$1.127.088 | \$1.101.923 | \$20.679.039 |
| F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES | \$2.991.263 | \$0 | \$2.991.263 | \$171.264 | \$142.713 | \$2.819.999 |
| F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO | \$1.387.116 | \$0 | \$1.387.116 | \$88.657 | \$82.426 | \$1.298.459 |
| H00 CONTRALORIA MUNICIPAL | \$804.283 | \$0 | \$804.283 | \$30.832 | \$28.500 | \$773.451 |
| I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD | \$269.400 | \$0 | \$269.400 | \$3.314 | \$0 | \$266.086 |
| J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION | \$2.849.214 | \$0 | \$2.849.214 | \$133.333 | \$117.372 | \$2.715.881 |
| K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES | \$3.250.445 | \$0 | \$3.250.445 | \$152.771 | \$150.497 | \$3.097.674 |
| L00 DIRECCION DE REGULACION SANITARIA | \$626.706 | \$0 | \$626.706 | \$24.625 | \$24.625 | \$602.082 |
| P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO | \$946.831 | \$0 | \$946.831 | \$32.805 | \$30.152 | \$914.027 |
| Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS) | \$5.537.772 | \$0 | \$5.537.772 | \$212.949 | \$212.949 | \$5.324.823 |
| R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE | \$413.925 | \$0 | \$413.925 | \$22.913 | \$20.775 | \$391.012 |
| S00 FONDO RESARCITORIO | \$2.896.000 | \$0 | \$2.896.000 | \$0 | \$0 | \$2.896.000 |
| T00 FONDO III | \$27.450.000 | \$0 | \$27.450.000 | \$0 | \$0 | \$27.450.000 |
| U00 FONDO IV (2017) | \$29.364.000 | \$0 | \$29.364.000 | \$1.814.930 | \$1.640.567 | \$27.549.070 |
| B00 PRESIDENCIA MUNICIPAL | \$13.633.119 | \$0 | \$13.633.119 | \$2.439.984 | \$2.426.241 | \$11.193.135 |
| B01 OFICINA PRESIDENCIA | \$9.569.828 | \$0 | \$9.569.828 | \$418.167 | \$406.827 | \$9.151.661 |
| B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS | \$734.356 | \$0 | \$734.356 | \$11.607 | \$9.204 | \$722.749 |
| B04 INSTANCIA DE LA MUJER | \$420.435 | \$0 | \$420.435 | \$10.210 | \$10.210 | \$410.225 |
| B05 INSTANCIA DE LA JUVENTUD | \$13.500 | \$0 | \$13.500 | \$0 | \$0 | \$13.500 |
| B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS | \$2.000.000 | \$0 | \$2.000.000 | \$2.000.000 | \$2.000.000 | \$0 |
| B07 COORDINADOR DE ASESORES | \$895.000 | \$0 | \$895.000 | \$0 | \$0 | \$895.000 |
| G00 SINDICALIA MUNICIPAL | \$2.225.004 | \$0 | \$2.225.004 | \$450.569 | \$448.353 | \$1.774.435 |
| G01 OFICINA DE SINDICALIA | \$2.225.004 | \$0 | \$2.225.004 | \$450.569 | \$448.353 | \$1.774.435 |
| M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES | \$22.811.853 | \$0 | \$22.811.853 | \$1.790.795 | \$1.626.326 | \$21.021.058 |
| M01 DEPARTAMENTO DE ALUMBRADO PUBLICO | \$9.775.521 | \$0 | \$9.775.521 | \$871.819 | \$846.132 | \$8.903.703 |
| M02 DEPARTAMENTO DE ASEO PUBLICO | \$9.089.340 | \$0 | \$9.089.340 | \$687.654 | \$568.082 | \$8.401.686 |
| M03 DEPARTAMENTO DE PANTEONES | \$520.170 | \$0 | \$520.170 | \$23.496 | \$23.496 | \$496.675 |
| M04 DEPARTAMENTO DE MATANZA | \$54.216 | \$0 | \$54.216 | \$0 | \$0 | \$54.216 |
| M05 DEPARTAMENTO DE PARQUES Y JARDINES | \$1.088.006 | \$0 | \$1.088.006 | \$71.079 | \$71.079 | \$1.016.927 |
| M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES | \$2.284.599 | \$0 | \$2.284.599 | \$136.748 | \$117.537 | \$2.147.851 |
| N00 DELEGACIONES MUNICIPALES | \$1.694.576 | \$0 | \$1.694.576 | \$72.988 | \$68.458 | \$1.621.587 |
| N01 DELEGACION DE PABELLON DE HIDALGO | \$582.787 | \$0 | \$582.787 | \$27.975 | \$26.286 | \$554.812 |
| N02 DELEGACION DE ESCALERAS | \$634.350 | \$0 | \$634.350 | \$26.535 | \$24.853 | \$607.815 |

Municipio de Rincón de Romos
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de Enero al 31 de Enero de 2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|----------------------|--------------------------------|----------------------|--------------------|--------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| N03 DELEGACION DE SAN JACINTO | \$477.438 | \$0 | \$477.439 | \$18.479 | \$17.319 | \$458.960 |
| O00 DIF MUNICIPAL | \$7.024.337 | \$0 | \$7.024.338 | \$314.375 | \$305.907 | \$6.709.962 |
| O01 OFICINAS DEL DIF | \$3.849.959 | \$0 | \$3.849.959 | \$154.286 | \$150.569 | \$3.695.673 |
| O02 CENTRO DE DESARROLLO INFANTIL (CENDI) | \$3.174.378 | \$0 | \$3.174.378 | \$160.089 | \$155.338 | \$3.014.289 |
| Total del Gasto | \$162.368.700 | \$0 | \$162.368.700 | \$9.628.246 | \$9.163.671 | \$152.740.454 |