

Municipio de Rincón de Romos  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 31 de Octubre de 2016

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>Sin Ramo/Dependencia</b>	<b>\$100,370,266</b>	<b>\$6,828,122</b>	<b>\$107,198,388</b>	<b>\$77,565,437</b>	<b>\$75,615,547</b>	<b>\$29,632,951</b>
A00 H. AYUNTAMIENTO	\$7,051,739	\$5,675	\$7,057,415	\$4,636,423	\$4,636,423	\$2,420,991
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,944,483	\$4,327	\$1,948,811	\$1,376,890	\$1,375,381	\$571,921
D00 TESORERIA MUNICIPAL	\$2,871,925	\$2,058,737	\$4,930,662	\$4,509,137	\$4,451,457	\$421,525
E00 DIRECCION DE ADMINISTRACION	\$21,178,042	\$285,550	\$21,463,592	\$14,521,104	\$14,488,543	\$6,942,488
F00 DIRECCION DE PLANEACION Y OBRAS PUBLICAS	\$4,357,632	\$67,436	\$4,425,069	\$2,957,333	\$2,912,079	\$1,467,736
H00 CONTRALORIA MUNICIPAL	\$1,020,297	\$18,000	\$1,038,297	\$684,811	\$684,811	\$353,486
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$167,860	\$0	\$167,860	\$130,620	\$123,639	\$37,240
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$3,063,553	\$288,000	\$3,351,553	\$2,572,317	\$2,571,785	\$779,237
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,193,230	\$333,750	\$3,526,979	\$2,672,699	\$2,665,728	\$854,280
L00 DIRECCION DE REGULACION SANITARIA	\$523,608	\$0	\$523,608	\$386,421	\$386,421	\$137,187
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$854,881	\$0	\$854,881	\$627,058	\$626,120	\$227,823
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$5,764,966	-\$1,874,364	\$3,890,602	\$2,708,601	\$2,708,601	\$1,182,001
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$919,397	\$10,952	\$930,349	\$488,860	\$488,860	\$441,488
S00 FONDO RESARCITORIO	\$2,600,000	\$617,183	\$3,217,183	\$1,352,692	\$1,338,076	\$1,864,490
T00 FONDO III	\$19,013,991	\$3,693,431	\$22,707,422	\$17,979,148	\$16,389,608	\$4,728,274
U00 FONDO IV (2016)	\$25,844,661	\$1,049,203	\$26,893,864	\$19,790,522	\$19,597,215	\$7,103,342
U01 FONDO IV (2003)	\$0	\$13,019	\$13,019	\$0	\$0	\$13,019
U02 FONDO IV (2012)	\$0	\$47,167	\$47,167	\$0	\$0	\$47,167
U03 FONDO IV (2015)	\$0	\$210,055	\$210,055	\$170,800	\$170,800	\$39,255
<b>B00 PRESIDENCIA MUNICIPAL</b>	<b>\$11,632,687</b>	<b>\$703,372</b>	<b>\$12,336,059</b>	<b>\$8,256,563</b>	<b>\$7,971,946</b>	<b>\$4,079,496</b>
B01 OFICINA PRESIDENCIA	\$9,026,716	\$198,822	\$9,225,538	\$7,298,622	\$7,014,234	\$1,926,916
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$463,341	\$155,653	\$618,994	\$389,367	\$389,367	\$229,627
B04 INSTANCIA DE LA MUJER	\$402,470	\$0	\$402,470	\$291,780	\$291,780	\$110,690
B05 INSTANCIA DE LA JUVENTUD	\$35,160	\$21,504	\$56,664	\$43,258	\$43,258	\$13,406
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$1,200,000	\$734,378	\$1,934,378	\$169,378	\$169,378	\$1,765,000
B07 COORDINADOR DE ASESORES	\$505,000	-\$436,986	\$68,014	\$64,157	\$63,929	\$3,857
B08 ADMINISTRACIÓN 2017-2019	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
<b>G00 SINDICALIA MUNICIPAL</b>	<b>\$578,400</b>	<b>\$0</b>	<b>\$578,400</b>	<b>\$2,000,453</b>	<b>\$2,000,153</b>	<b>-\$1,422,053</b>
G01 OFICINA DE SINDICALIA	\$578,400	\$0	\$578,400	\$2,000,453	\$2,000,153	-\$1,422,053
<b>M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES</b>	<b>\$16,601,012</b>	<b>\$708,030</b>	<b>\$17,309,041</b>	<b>\$13,760,911</b>	<b>\$13,732,148</b>	<b>\$3,548,130</b>
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,410,556	-\$28,575	\$9,381,981	\$7,851,030	\$7,851,030	\$1,530,951
M02 DEPARTAMENTO DE ASEO PUBLICO	\$3,607,293	\$710,397	\$4,317,690	\$3,553,508	\$3,550,009	\$764,182
M03 DEPARTAMENTO DE PANTEONES	\$525,076	\$0	\$525,076	\$308,529	\$297,567	\$216,546

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
M04 DEPARTAMENTO DE MATANZA	\$217,694	\$0	\$217,694	\$18,733	\$15,564	\$198,962
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$916,141	\$1,917	\$918,058	\$659,107	\$659,107	\$258,951
M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$1,924,253	\$24,290	\$1,948,543	\$1,370,004	\$1,358,871	\$578,539
<b>N00 DELEGACIONES MUNICIPALES</b>	<b>\$1,620,153</b>	<b>\$242</b>	<b>\$1,620,395</b>	<b>\$1,143,772</b>	<b>\$1,143,295</b>	<b>\$476,623</b>
N01 DELEGACION DE PABELLON DE HIDALGO	\$522,907	\$0	\$522,907	\$385,969	\$385,969	\$136,938
N02 DELEGACION DE ESCALERAS	\$600,844	\$242	\$601,086	\$435,941	\$435,464	\$165,145
N03 DELEGACION DE SAN JACINTO	\$496,402	\$0	\$496,402	\$321,862	\$321,862	\$174,540
<b>O00 DIF MUNICIPAL</b>	<b>\$6,932,193</b>	<b>\$36,176</b>	<b>\$6,968,369</b>	<b>\$5,224,514</b>	<b>\$5,213,005</b>	<b>\$1,743,855</b>
O01 OFICINAS DEL DIF	\$4,230,633	\$749	\$4,231,382	\$2,986,002	\$2,980,664	\$1,245,380
O02 CENTRO DE DESARROLLO INFANTIL (CENDI)	\$2,701,561	\$35,427	\$2,736,988	\$2,238,512	\$2,232,340	\$498,476
<b>X00 CONVENIOS</b>	<b>\$0</b>	<b>\$38,718,939</b>	<b>\$38,718,939</b>	<b>\$30,066,267</b>	<b>\$26,703,300</b>	<b>\$8,652,672</b>
X01 CONTINGENCIAS ECONOMICAS (9'999,999.96)	\$0	\$10,000,000	\$10,000,000	\$9,956,271	\$9,956,271	\$43,729
X02 FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD (FAIP) \$14,999,029.00	\$0	\$15,014,028	\$15,014,028	\$14,545,659	\$14,527,446	\$468,369
X03 RINCON "TRABAJANDO POR LA INCLUSION Y LOS DERECHOS HUMANOS DE LAS MUJERES 2016"	\$0	\$200,000	\$200,000	\$198,132	\$158,466	\$1,868
X04 Fondo de Aportaciones a la Infraestructura Social Estatal (FAISE)	\$0	\$8,725,171	\$8,725,171	\$5,366,205	\$2,061,118	\$3,358,966
X05 Infraestructura para el HABITAT 2016	\$0	\$4,779,740	\$4,779,740	\$0	\$0	\$4,779,740
<b>Total del Gasto</b>	<b>\$137,734,711</b>	<b>\$46,994,881</b>	<b>\$184,729,592</b>	<b>\$138,017,917</b>	<b>\$132,379,394</b>	<b>\$46,711,674</b>