

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Noviembre de 2016

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$100,370,266	\$6,770,122	\$107,140,388	\$92,500,390	\$91,540,896	\$14,639,998
A00 H. AYUNTAMIENTO	\$7,051,739	\$5,675	\$7,057,415	\$5,888,584	\$5,885,838	\$1,168,830
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,944,483	\$4,327	\$1,948,811	\$1,736,467	\$1,727,964	\$212,344
D00 TESORERIA MUNICIPAL	\$2,871,925	\$2,058,737	\$4,930,662	\$5,202,909	\$5,168,382	-\$272,247
E00 DIRECCION DE ADMINISTRACION	\$21,178,042	\$227,550	\$21,405,592	\$16,839,368	\$16,788,054	\$4,566,224
F00 DIRECCION DE PLANEACION Y OBRAS PUBLICAS	\$4,357,632	\$132,436	\$4,490,069	\$3,661,252	\$3,653,742	\$828,817
H00 CONTRALORIA MUNICIPAL	\$1,020,297	\$18,000	\$1,038,297	\$804,571	\$801,964	\$233,726
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$167,860	\$0	\$167,860	\$139,945	\$130,620	\$27,915
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$3,063,553	\$288,000	\$3,351,553	\$3,045,860	\$3,026,479	\$305,694
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,193,230	\$333,750	\$3,526,979	\$3,132,656	\$3,114,217	\$394,323
L00 DIRECCION DE REGULACION SANITARIA	\$523,608	\$0	\$523,608	\$498,091	\$496,695	\$25,517
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$854,881	\$0	\$854,881	\$786,426	\$785,520	\$68,455
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OAPAS)	\$5,764,966	-\$1,939,364	\$3,825,602	\$3,458,570	\$3,458,570	\$367,032
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$919,397	\$10,952	\$930,349	\$556,773	\$556,173	\$373,576
S00 FONDO RESARCITORIO	\$2,600,000	\$617,183	\$3,217,183	\$2,148,353	\$1,865,951	\$1,068,830
T00 FONDO III	\$19,013,991	\$3,693,431	\$22,707,422	\$20,202,933	\$19,881,746	\$2,504,489
U00 FONDO IV (2016)	\$25,844,661	\$1,049,203	\$26,893,864	\$24,220,670	\$24,028,179	\$2,673,194
U01 FONDO IV (2003)	\$0	\$13,019	\$13,019	\$6,162	\$0	\$6,857
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
B00 PRESIDENCIA MUNICIPAL	\$11,632,687	\$703,372	\$12,336,059	\$11,403,889	\$10,864,972	\$932,170
B01 OFICINA PRESIDENCIA	\$9,026,716	\$198,822	\$9,225,538	\$9,696,326	\$9,161,224	-\$470,788
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$463,341	\$155,653	\$618,994	\$503,363	\$500,128	\$115,632
B04 INSTANCIA DE LA MUJER	\$402,470	\$0	\$402,470	\$361,437	\$361,437	\$41,033
B05 INSTANCIA DE LA JUVENTUD	\$35,160	\$21,504	\$56,664	\$47,823	\$47,434	\$8,841
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$1,200,000	\$734,378	\$1,934,378	\$730,592	\$730,592	\$1,203,786
B07 COORDINADOR DE ASESORES	\$505,000	-\$436,986	\$68,014	\$64,349	\$64,157	\$3,666
B08 ADMINISTRACIÓN 2017-2019	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
G00 SINDICALIA MUNICIPAL	\$578,400	\$0	\$578,400	\$2,146,301	\$2,142,908	-\$1,567,901
G01 OFICINA DE SINDICALIA	\$578,400	\$0	\$578,400	\$2,146,301	\$2,142,908	-\$1,567,901
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$16,601,012	\$708,030	\$17,309,041	\$16,135,284	\$16,014,164	\$1,173,757
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,410,556	-\$28,575	\$9,381,981	\$8,753,122	\$8,729,041	\$628,859
M02 DEPARTAMENTO DE ASEO PUBLICO	\$3,607,293	\$710,397	\$4,317,690	\$4,374,295	\$4,333,391	-\$56,605
M03 DEPARTAMENTO DE PANTEONES	\$525,076	\$0	\$525,076	\$397,428	\$394,291	\$127,647

M04	DEPARTAMENTO DE MATANZA	\$217,694	\$0	\$217,694	\$23,617	\$19,765	\$194,077
M05	DEPARTAMENTO DE PARQUES Y JARDINES	\$916,141	\$5,917	\$922,058	\$853,688	\$850,164	\$68,370
M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$1,924,253	\$20,290	\$1,944,543	\$1,733,134	\$1,687,512	\$211,408
N00	DELEGACIONES MUNICIPALES	\$1,620,153	\$242	\$1,620,395	\$1,432,197	\$1,425,521	\$188,198
N01	DELEGACION DE PABELLON DE HIDALGO	\$522,907	\$0	\$522,907	\$486,451	\$485,551	\$36,456
N02	DELEGACION DE ESCALERAS	\$600,844	\$242	\$601,086	\$547,002	\$544,140	\$54,084
N03	DELEGACION DE SAN JACINTO	\$496,402	\$0	\$496,402	\$398,744	\$395,830	\$97,658
O00	DIF MUNICIPAL	\$6,932,193	\$36,176	\$6,968,369	\$6,327,725	\$6,277,459	\$640,644
O01	OFICINAS DEL DIF	\$4,230,633	\$749	\$4,231,382	\$3,612,205	\$3,596,204	\$619,176
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$2,701,561	\$35,427	\$2,736,988	\$2,715,520	\$2,681,255	\$21,468
X00	CONVENIOS	\$0	\$41,349,609	\$41,349,609	\$33,754,311	\$31,019,779	\$7,595,298
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	\$14,992,654	\$14,992,654	\$21,374
X03	RINCON "TRABAJANDO POR LA INCLUSION Y LOS DERECHOS HUMANOS DE LAS MUJERES 2016"	\$0	\$200,000	\$200,000	\$198,132	\$198,132	\$1,868
X04	Fondo de Aportaciones a la Infraestructura Social Estatal (FAISE)	\$0	\$8,355,841	\$8,355,841	\$8,355,841	\$5,713,576	\$0
X05	Infraestructura para el HABITAT 2016	\$0	\$7,779,740	\$7,779,740	\$251,414	\$159,146	\$7,528,326
Total del Gasto		\$137,734,711	\$49,567,550	\$187,302,261	\$163,700,097	\$159,285,699	\$23,602,164