



Municipio de Rincón de Romos
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de Enero al 28 de Febrero de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$127,260,661	-\$9,139,718	\$118,120,942	\$10,550,143	\$10,066,054	\$107,570,799
A00 H. AYUNTAMIENTO	\$8,492,172	\$0	\$8,492,172	\$945,592	\$945,162	\$7,546,580
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,885,538	\$0	\$1,885,538	\$223,851	\$218,332	\$1,661,687
D00 TESORERIA MUNICIPAL	\$5,292,111	\$0	\$5,292,111	\$602,937	\$569,836	\$4,689,173
E00 DIRECCION DE ADMINISTRACION	\$24,189,195	\$0	\$24,189,195	\$2,918,386	\$2,884,744	\$21,270,810
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$3,394,530	\$0	\$3,394,530	\$454,753	\$404,715	\$2,939,777
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,970,032	\$0	\$1,970,032	\$251,230	\$246,191	\$1,718,801
H00 CONTRALORIA MUNICIPAL	\$951,196	\$0	\$951,196	\$133,822	\$133,822	\$817,374
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$229,756	\$0	\$229,756	\$42,532	\$27,669	\$187,225
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,973,872	\$0	\$2,973,872	\$291,387	\$282,624	\$2,682,485
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,748,204	\$0	\$3,748,204	\$398,746	\$362,473	\$3,349,458
L00 DIRECCION DE REGULACION SANITARIA	\$708,710	\$0	\$708,710	\$41,593	\$41,593	\$667,117
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,017,120	\$0	\$1,017,120	\$134,073	\$106,869	\$883,047
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$4,010,031	\$0	\$4,010,031	\$490,708	\$490,708	\$3,519,322
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$542,155	\$0	\$542,155	\$65,448	\$59,562	\$476,707
S00 FONDO RESARCITORIO	\$3,500,000	\$213,626	\$3,713,626	\$515,961	\$515,961	\$3,197,664
T00 FONDO III	\$32,414,000	-\$9,619,750	\$22,794,250	\$0	\$0	\$22,794,250
U00 FONDO IV (2017)	\$31,942,040	\$266,406	\$32,208,446	\$3,039,124	\$2,775,792	\$29,169,322
B00 PRESIDENCIA MUNICIPAL	\$26,078,332	-\$2,013,386	\$24,064,946	\$7,119,935	\$7,042,408	\$16,945,011
B01 OFICINA PRESIDENCIA	\$18,475,606	-\$2,013,386	\$16,462,220	\$1,716,963	\$1,707,843	\$14,745,257
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$656,471	\$0	\$656,471	\$150,380	\$86,022	\$506,091
B04 INSTANCIA DE LA MUJER	\$414,127	\$0	\$414,127	\$56,735	\$52,686	\$357,392
B05 INSTANCIA DE LA JUVENTUD	\$13,500	\$0	\$13,500	\$0	\$0	\$13,500
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	\$0	\$518,628	\$195,857	\$195,857	\$322,771
G00 SINDICALIA MUNICIPAL	\$2,388,182	\$0	\$2,388,182	\$1,017,907	\$1,017,197	\$1,370,276
G01 OFICINA DE SINDICALIA	\$2,388,182	\$0	\$2,388,182	\$1,017,907	\$1,017,197	\$1,370,276
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$21,249,318	\$1,920,586	\$23,169,904	\$3,241,273	\$2,985,445	\$19,928,630
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	\$0	\$11,007,272	\$1,170,891	\$1,111,296	\$9,836,381
M02 DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	\$0	\$5,456,410	\$838,643	\$653,308	\$4,617,767
M03 DEPARTAMENTO DE PANTEONES	\$501,369	\$0	\$501,369	\$53,625	\$53,625	\$447,744
M04 DEPARTAMENTO DE MATANZA	\$21,220	\$0	\$21,220	\$437	\$437	\$20,783

M05	DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,886	\$0	\$1,284,886	\$198,702	\$198,702	\$1,086,184
M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,978,161	\$1,920,586	\$4,898,747	\$978,975	\$968,077	\$3,919,773
N00	DELEGACIONES MUNICIPALES	\$1,821,392	\$92,800	\$1,914,192	\$312,988	\$305,368	\$1,601,204
N01	DELEGACION DE PABELLON DE HIDALGO	\$633,838	\$92,800	\$726,638	\$173,316	\$172,145	\$553,322
N02	DELEGACION DE ESCALERAS	\$681,699	\$0	\$681,699	\$86,084	\$79,985	\$595,615
N03	DELEGACION DE SAN JACINTO	\$505,854	\$0	\$505,854	\$53,588	\$53,238	\$452,267
O00	DIF MUNICIPAL	\$7,286,137	\$0	\$7,286,137	\$769,559	\$674,432	\$6,516,578
O01	OFICINAS DEL DIF	\$3,930,736	\$0	\$3,930,736	\$426,927	\$352,640	\$3,503,808
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,355,401	\$0	\$3,355,401	\$342,632	\$321,792	\$3,012,769
X00	CONVENIOS	\$0	\$6,320,459	\$6,320,459	\$4,685,489	\$4,439,451	\$1,634,971
X08	PRODERE 2017-C Proyectos de Desarrollo Regional 2017-C	\$0	\$6,320,459	\$6,320,459	\$4,685,489	\$4,439,451	\$1,634,971
Total del Gasto		\$186,084,020	-\$2,819,259	\$183,264,761	\$27,697,293	\$26,530,356	\$155,567,468

FRANCISCO JAVIER RIVERA LUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL