

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2018



Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$127,260,661	-\$7,990,888	\$119,269,772	\$18,170,730	\$17,122,226	\$101,099,042
A00 H. AYUNTAMIENTO	\$8,492,172	\$0	\$8,492,172	\$1,552,248	\$1,549,986	\$6,939,924
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,885,538	\$0	\$1,885,538	\$358,415	\$348,748	\$1,527,123
D00 TESORERIA MUNICIPAL	\$5,292,111	\$0	\$5,292,111	\$947,870	\$935,980	\$4,344,241
E00 DIRECCION DE ADMINISTRACION	\$24,189,195	\$1,148,830	\$25,338,025	\$5,644,662	\$5,432,445	\$19,693,363
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$3,394,530	\$0	\$3,394,530	\$738,388	\$665,594	\$2,656,142
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,970,032	\$0	\$1,970,032	\$399,367	\$398,155	\$1,570,665
H00 CONTRALORIA MUNICIPAL	\$951,196	\$0	\$951,196	\$225,159	\$222,563	\$726,037
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$229,756	\$0	\$229,756	\$47,568	\$45,803	\$182,188
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,973,872	\$0	\$2,973,872	\$460,814	\$459,584	\$2,513,058
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,748,204	\$0	\$3,748,204	\$631,804	\$577,859	\$3,116,400
L00 DIRECCION DE REGULACION SANITARIA	\$708,710	\$0	\$708,710	\$65,002	\$64,802	\$643,707
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,017,120	\$0	\$1,017,120	\$196,613	\$194,590	\$820,507
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOAPAS)	\$4,010,031	\$0	\$4,010,031	\$781,194	\$781,194	\$3,228,837
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$542,155	\$0	\$542,155	\$99,594	\$97,326	\$442,561
S00 FONDO RESARCITORIO	\$3,500,000	\$213,626	\$3,713,626	\$1,007,368	\$515,961	\$2,706,257
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	\$5,014,666	\$4,831,637	\$27,193,780
B00 PRESIDENCIA MUNICIPAL	\$26,078,332	-\$2,163,386	\$23,914,946	\$8,187,105	\$7,976,033	\$15,727,841
B01 OFICINA PRESIDENCIA	\$18,475,606	-\$2,163,386	\$16,312,220	\$2,653,313	\$2,514,093	\$13,658,907
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$656,471	\$0	\$656,471	\$180,551	\$116,471	\$475,920
B04 INSTANCIA DE LA MUJER	\$414,127	\$0	\$414,127	\$95,153	\$87,381	\$318,974
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	\$258,088	\$258,088	\$260,540
G00 SINDICALIA MUNICIPAL	\$2,388,182	\$0	\$2,388,182	\$1,484,111	\$1,470,961	\$904,071
G01 OFICINA DE SINDICALIA	\$2,388,182	\$0	\$2,388,182	\$1,484,111	\$1,470,961	\$904,071
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$21,249,318	\$1,920,586	\$23,169,904	\$5,995,334	\$5,672,613	\$17,174,569
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	\$0	\$11,007,272	\$2,721,425	\$2,681,495	\$8,285,847
M02 DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	\$0	\$5,456,410	\$1,299,217	\$1,100,308	\$4,157,193
M03 DEPARTAMENTO DE PANTEONES	\$501,369	\$0	\$501,369	\$83,286	\$83,286	\$418,083
M04 DEPARTAMENTO DE MATANZA	\$21,220	\$0	\$21,220	\$437	\$437	\$20,783
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,886	\$51,458	\$1,336,344	\$369,424	\$318,528	\$966,920
M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,978,161	\$1,869,128	\$4,847,289	\$1,521,546	\$1,488,558	\$3,325,744
N00 DELEGACIONES MUNICIPALES	\$1,821,392	\$92,800	\$1,914,192	\$445,790	\$443,126	\$1,468,401
N01 DELEGACION DE PABELLON DE HIDALGO	\$633,838	\$92,800	\$726,638	\$224,444	\$223,746	\$502,194
N02 DELEGACION DE ESCALERAS	\$681,699	\$0	\$681,699	\$134,565	\$133,865	\$547,135
N03 DELEGACION DE SAN JACINTO	\$505,854	\$0	\$505,854	\$86,782	\$85,515	\$419,072
O00 DIF MUNICIPAL	\$7,286,137	\$0	\$7,286,137	\$1,225,620	\$1,141,711	\$6,060,517
O01 OFICINAS DEL DIF	\$3,930,736	\$0	\$3,930,736	\$660,385	\$618,043	\$3,270,351
O02 CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,355,401	\$0	\$3,355,401	\$565,235	\$523,668	\$2,790,166
X00 CONVENIOS	\$0	\$6,320,459	\$6,320,459	\$6,269,290	\$6,269,290	\$51,170
X08 PRODERE 2017-C Proyectos de Desarrollo Regional 2017-C	\$0	\$6,320,459	\$6,320,459	\$6,269,290	\$6,269,290	\$51,170
Total del Gasto	\$186,084,020	-\$1,820,429	\$184,263,591	\$41,777,980	\$40,095,960	\$142,485,611