

Municipio de Rincón de Romos  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Junio de 2017

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>Sin Ramo/Dependencia</b>	<b>\$114,979,811</b>	<b>-\$353,000</b>	<b>\$114,626,811</b>	<b>\$35,339,226</b>	<b>\$34,335,930</b>	<b>\$79,287,585</b>
A00 H. AYUNTAMIENTO	\$6,697,501	\$0	\$6,697,501	\$2,693,248	\$2,689,669	\$4,004,253
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,043,289	\$0	\$2,043,289	\$853,545	\$835,841	\$1,189,744
D00 TESORERIA MUNICIPAL	\$5,645,939	-\$31,000	\$5,614,939	\$2,492,712	\$2,461,995	\$3,122,226
E00 DIRECCION DE ADMINISTRACION	\$21,806,127	\$170,000	\$21,976,127	\$7,985,561	\$7,940,663	\$13,990,566
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$2,991,263	-\$181,000	\$2,810,263	\$2,125,835	\$1,641,974	\$684,428
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,387,116	\$0	\$1,387,116	\$777,399	\$773,900	\$609,717
H00 CONTRALORIA MUNICIPAL	\$804,283	\$0	\$804,283	\$238,494	\$237,228	\$565,789
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$269,400	-\$11,000	\$258,400	\$229,636	\$200,391	\$28,764
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,849,214	\$0	\$2,849,214	\$909,601	\$892,144	\$1,939,614
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,250,445	\$0	\$3,250,445	\$1,659,789	\$1,513,094	\$1,590,656
L00 DIRECCION DE REGULACION SANITARIA	\$626,706	\$0	\$626,706	\$209,718	\$209,300	\$416,988
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$946,831	\$0	\$946,831	\$376,126	\$374,237	\$570,705
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOAPAS)	\$5,537,772	\$0	\$5,537,772	\$2,194,270	\$2,194,270	\$3,343,502
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$413,925	\$0	\$413,925	\$144,023	\$141,499	\$269,902
S00 FONDO RESARCITORIO	\$2,896,000	-\$300,000	\$2,596,000	\$0	\$0	\$2,596,000
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	\$12,449,269	\$12,229,726	\$16,914,731
<b>B00 PRESIDENCIA MUNICIPAL</b>	<b>\$13,633,119</b>	<b>\$322,000</b>	<b>\$13,955,119</b>	<b>\$7,502,628</b>	<b>\$7,362,870</b>	<b>\$6,452,491</b>
B01 OFICINA PRESIDENCIA	\$9,569,828	-\$258,000	\$9,311,828	\$4,259,630	\$4,126,704	\$5,052,198
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$734,356	\$0	\$734,356	\$204,968	\$204,208	\$529,388
B04 INSTANCIA DE LA MUJER	\$420,435	\$0	\$420,435	\$76,209	\$70,137	\$344,226
B05 INSTANCIA DE LA JUVENTUD	\$13,500	\$0	\$13,500	\$99	\$99	\$13,401
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$2,000,000	\$900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$0
B07 COORDINADOR DE ASESORES	\$895,000	-\$320,000	\$575,000	\$61,722	\$61,722	\$513,278
<b>G00 SINDICALIA MUNICIPAL</b>	<b>\$2,225,004</b>	<b>\$0</b>	<b>\$2,225,004</b>	<b>\$1,363,064</b>	<b>\$1,365,831</b>	<b>\$861,940</b>
G01 OFICINA DE SINDICALIA	\$2,225,004	\$0	\$2,225,004	\$1,363,064	\$1,365,831	\$861,940
<b>M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES</b>	<b>\$22,811,853</b>	<b>-\$18,900</b>	<b>\$22,792,953</b>	<b>\$11,272,630</b>	<b>\$11,084,148</b>	<b>\$11,520,323</b>
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,775,521	\$9,100	\$9,784,621	\$5,336,337	\$5,303,060	\$4,448,284
M02 DEPARTAMENTO DE ASEO PUBLICO	\$9,089,340	-\$14,100	\$9,075,240	\$4,223,075	\$4,092,852	\$4,852,165
M03 DEPARTAMENTO DE PANTEONES	\$520,170	-\$19,000	\$501,170	\$153,656	\$152,960	\$347,515
M04 DEPARTAMENTO DE MATANZA	\$54,216	\$0	\$54,216	\$3,640	\$3,640	\$50,576
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,088,006	\$0	\$1,088,006	\$490,472	\$490,472	\$597,534
M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,284,599	\$5,100	\$2,289,699	\$1,065,450	\$1,041,165	\$1,224,249
<b>N00 DELEGACIONES MUNICIPALES</b>	<b>\$1,694,576</b>	<b>\$0</b>	<b>\$1,694,576</b>	<b>\$634,843</b>	<b>\$626,849</b>	<b>\$1,059,733</b>
N01 DELEGACION DE PABELLON DE HIDALGO	\$582,787	\$0	\$582,787	\$229,252	\$228,040	\$353,535
N02 DELEGACION DE ESCALERAS	\$634,350	\$0	\$634,350	\$233,099	\$231,639	\$401,251
N03 DELEGACION DE SAN JACINTO	\$477,438	\$0	\$477,438	\$172,491	\$167,170	\$304,947
<b>O00 DIF MUNICIPAL</b>	<b>\$7,024,337</b>	<b>\$0</b>	<b>\$7,024,338</b>	<b>\$2,697,402</b>	<b>\$2,500,227</b>	<b>\$4,326,936</b>
O01 OFICINAS DEL DIF	\$3,849,959	\$0	\$3,849,959	\$1,464,628	\$1,321,498	\$2,385,331
O02 CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,174,378	\$0	\$3,174,378	\$1,232,774	\$1,178,729	\$1,941,604
<b>X00 CONVENIOS</b>	<b>\$0</b>	<b>\$3,425,165</b>	<b>\$3,425,165</b>	<b>\$2,220,281</b>	<b>\$2,067,158</b>	<b>\$1,204,884</b>
X01 RAMO 33 FORTALECIMIENTO FINANCIERO	\$0	\$2,225,165	\$2,225,165	\$2,220,281	\$2,067,158	\$4,884
X03 3 x 1 para Migrantes 2017	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$1,200,000
<b>Total del Gasto</b>	<b>\$162,368,700</b>	<b>\$3,375,265</b>	<b>\$165,743,965</b>	<b>\$61,030,073</b>	<b>\$59,343,014</b>	<b>\$104,713,892</b>