

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

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$114,979,811	\$2,868,172	\$117,847,983	\$61,976,020	\$59,287,934	\$55,871,964
A00 H. AYUNTAMIENTO	\$6,697,501	\$0	\$6,697,501	\$4,127,103	\$4,123,360	\$2,570,398
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,043,289	\$0	\$2,043,289	\$1,285,806	\$1,274,530	\$757,483
D00 TESORERIA MUNICIPAL	\$5,645,939	-\$31,000	\$5,614,939	\$3,801,452	\$3,789,158	\$1,813,486
E00 DIRECCION DE ADMINISTRACION	\$21,806,127	\$170,000	\$21,976,127	\$12,707,546	\$12,674,459	\$9,268,582
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$2,991,263	-\$81,000	\$2,910,263	\$2,367,285	\$2,289,190	\$542,978
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,387,116	\$0	\$1,387,116	\$1,236,042	\$1,225,493	\$151,074
H00 CONTRALORIA MUNICIPAL	\$804,283	\$0	\$804,283	\$366,594	\$366,594	\$437,689
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$269,400	-\$11,000	\$258,400	\$252,977	\$237,350	\$5,423
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,849,214	\$0	\$2,849,214	\$1,364,042	\$1,343,397	\$1,485,172
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,250,445	\$200,000	\$3,450,445	\$2,395,742	\$2,308,290	\$1,054,703
L00 DIRECCION DE REGULACION SANITARIA	\$626,706	\$0	\$626,706	\$316,324	\$316,124	\$310,382
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$946,831	\$0	\$946,831	\$545,389	\$542,590	\$401,443
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$5,537,772	\$1,500,000	\$7,037,772	\$5,134,600	\$5,134,600	\$1,903,172
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$413,925	\$0	\$413,925	\$219,083	\$215,350	\$194,842
S00 FONDO RESARCITORIO	\$2,896,000	-\$300,000	\$2,596,000	\$0	\$0	\$2,596,000
T00 FONDO III	\$27,450,000	\$1,255,706	\$28,705,706	\$7,885,919	\$5,795,832	\$20,819,787
U00 FONDO IV (2017)	\$29,364,000	\$165,466	\$29,529,466	\$17,970,116	\$17,651,618	\$11,559,350
B00 PRESIDENCIA MUNICIPAL	\$13,633,119	\$484,600	\$14,117,719	\$10,426,820	\$10,345,508	\$3,690,899
B01 OFICINA PRESIDENCIA	\$9,569,828	-\$95,400	\$9,474,428	\$6,867,719	\$6,797,785	\$2,606,709
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$734,356	\$0	\$734,356	\$345,864	\$334,874	\$388,492
B04 INSTANCIA DE LA MUJER	\$420,435	\$0	\$420,435	\$116,158	\$115,769	\$304,277
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	\$196,981	\$196,981	\$378,019
G00 SINDICALIA MUNICIPAL	\$2,225,004	\$0	\$2,225,004	\$1,578,284	\$1,576,901	\$646,720
G01 OFICINA DE SINDICALIA	\$2,225,004	\$0	\$2,225,004	\$1,578,284	\$1,576,901	\$646,720
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$22,811,853	-\$18,900	\$22,792,953	\$16,728,678	\$16,553,270	\$6,064,275
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,775,521	\$9,100	\$9,784,621	\$7,706,688	\$7,656,779	\$2,077,934
M02 DEPARTAMENTO DE ASEO PUBLICO	\$9,089,340	-\$14,100	\$9,075,240	\$6,327,691	\$6,244,331	\$2,747,549
M03 DEPARTAMENTO DE PANTEONES	\$520,170	-\$19,000	\$501,170	\$242,211	\$241,845	\$258,960
M04 DEPARTAMENTO DE MATANZA	\$54,216	\$0	\$54,216	\$5,302	\$5,302	\$48,914
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,088,006	\$0	\$1,088,006	\$775,705	\$773,815	\$312,301
M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,284,599	\$5,100	\$2,289,699	\$1,671,081	\$1,631,198	\$618,618
N00 DELEGACIONES MUNICIPALES	\$1,694,576	\$0	\$1,694,576	\$1,043,325	\$1,010,324	\$651,251
N01 DELEGACION DE PABELLON DE HIDALGO	\$582,787	\$0	\$582,787	\$369,363	\$359,565	\$213,423

N02	DELEGACION DE ESCALERAS	\$634,350	\$0	\$634,350	\$374,194	\$364,914	\$260,157
N03	DELEGACION DE SAN JACINTO	\$477,438	\$0	\$477,439	\$299,768	\$285,845	\$177,670
O00	DIF MUNICIPAL	\$7,024,337	\$0	\$7,024,338	\$3,942,072	\$3,904,846	\$3,082,265
O01	OFICINAS DEL DIF	\$3,849,959	\$0	\$3,849,959	\$2,108,295	\$2,091,066	\$1,741,664
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,174,378	\$0	\$3,174,378	\$1,833,777	\$1,813,780	\$1,340,601
X00	CONVENIOS	\$0	\$14,710,690	\$14,710,690	\$2,220,281	\$2,220,281	\$12,490,409
X01	RAMO 33 FORTALECIMIENTO FINANCIERO 2016	\$0	\$2,225,165	\$2,225,165	\$2,220,281	\$2,220,281	\$4,884
X02	PRODERE 2017-"A" Programa de Desarrollo Regional 2017 A	\$0	\$1,310,425	\$1,310,425	\$0	\$0	\$1,310,425
X03	3 x 1 para Migrantes 2017	\$0	\$2,675,100	\$2,675,100	\$0	\$0	\$2,675,100
X04	RAMO 33 FORTALECIMIENTO FINANCIERO 2017	\$0	\$8,500,000	\$8,500,000	\$0	\$0	\$8,500,000
Total del Gasto		\$162,368,700	\$18,044,562	\$180,413,262	\$97,915,480	\$94,899,063	\$82,497,782