

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Agosto de 2016

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$100,370,266	\$7,028,122	\$107,398,388	\$53,795,834	\$53,395,630	\$53,602,553
A00 H. AYUNTAMIENTO	\$7,051,739	\$5,675	\$7,057,415	\$3,696,032	\$3,696,032	\$3,361,383
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,944,483	\$4,327	\$1,948,811	\$1,137,974	\$1,134,731	\$810,836
D00 TESORERIA MUNICIPAL	\$2,871,925	\$1,031,109	\$3,903,035	\$2,978,793	\$2,935,948	\$924,242
E00 DIRECCION DE ADMINISTRACION	\$21,178,042	\$58,850	\$21,236,892	\$11,684,698	\$11,658,732	\$9,552,194
F00 DIRECCION DE PLANEACION Y OBRAS PUBLICAS	\$4,357,632	\$67,436	\$4,425,069	\$2,409,297	\$2,393,575	\$2,015,772
H00 CONTRALORIA MUNICIPAL	\$1,020,297	\$18,000	\$1,038,297	\$609,693	\$608,441	\$428,604
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$167,860	\$0	\$167,860	\$92,244	\$74,745	\$75,616
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$3,063,553	-\$150,000	\$2,913,553	\$1,878,686	\$1,876,821	\$1,034,867
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,193,230	\$333,750	\$3,526,979	\$2,186,354	\$2,186,099	\$1,340,626
L00 DIRECCION DE REGULACION SANITARIA	\$523,608	\$0	\$523,608	\$305,389	\$303,638	\$218,219
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$854,881	\$0	\$854,881	\$509,976	\$509,225	\$344,905
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$5,764,966	\$17,964	\$5,782,929	\$2,185,328	\$2,185,328	\$3,597,602
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$919,397	\$10,952	\$930,349	\$440,065	\$439,615	\$490,284
S00 FONDO RESARCITORIO	\$2,600,000	\$617,183	\$3,217,183	\$667,965	\$815,925	\$2,549,218
T00 FONDO III	\$19,013,991	\$3,693,431	\$22,707,422	\$7,163,614	\$6,866,493	\$15,543,808
U00 FONDO IV (2016)	\$25,844,661	\$1,049,203	\$26,893,864	\$15,849,727	\$15,710,283	\$11,044,137
U01 FONDO IV (2003)	\$0	\$13,019	\$13,019	\$0	\$0	\$13,019
U02 FONDO IV (2012)	\$0	\$47,167	\$47,167	\$0	\$0	\$47,167
U03 FONDO IV (2015)	\$0	\$210,055	\$210,055	\$0	\$0	\$210,055
B00 PRESIDENCIA MUNICIPAL	\$11,632,687	\$138,372	\$11,771,059	\$6,599,346	\$6,575,056	\$5,171,712
B01 OFICINA PRESIDENCIA	\$9,026,716	\$198,822	\$9,225,538	\$5,751,062	\$5,734,336	\$3,474,476
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$463,341	\$155,653	\$618,994	\$336,176	\$328,966	\$282,818
B04 INSTANCIA DE LA MUJER	\$402,470	\$0	\$402,470	\$243,955	\$243,955	\$158,515
B05 INSTANCIA DE LA JUVENTUD	\$35,160	\$21,504	\$56,664	\$34,906	\$34,906	\$21,758
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$1,200,000	\$169,378	\$1,369,378	\$169,378	\$169,378	\$1,200,000
B07 COORDINADOR DE ASESORES	\$505,000	-\$436,986	\$68,014	\$63,870	\$63,516	\$4,145
B08 ADMINISTRACIÓN 2017-2019	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
G00 SINDICALIA MUNICIPAL	\$578,400	\$0	\$578,400	\$1,727,217	\$1,727,062	-\$1,148,817
G01 OFICINA DE SINDICALIA	\$578,400	\$0	\$578,400	\$1,727,217	\$1,727,062	-\$1,148,817
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$16,601,012	\$708,030	\$17,309,041	\$10,842,869	\$10,793,814	\$6,466,172
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,410,556	\$21,425	\$9,431,981	\$6,343,147	\$6,339,742	\$3,088,833
M02 DEPARTAMENTO DE ASEO PUBLICO	\$3,607,293	\$660,397	\$4,267,690	\$2,611,173	\$2,567,074	\$1,656,517
M03 DEPARTAMENTO DE PANTEONES	\$525,076	\$0	\$525,076	\$234,366	\$234,366	\$290,710
M04 DEPARTAMENTO DE MATANZA	\$217,694	\$0	\$217,694	\$11,040	\$11,040	\$206,654
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$916,141	\$1,917	\$918,058	\$521,506	\$521,506	\$396,552

M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$1,924,253	\$24,290	\$1,948,543	\$1,121,636	\$1,120,086	\$826,907
N00	DELEGACIONES MUNICIPALES	\$1,620,153	\$242	\$1,620,395	\$881,752	\$878,857	\$738,643
N01	DELEGACION DE PABELLON DE HIDALGO	\$522,907	\$0	\$522,907	\$301,859	\$300,901	\$221,048
N02	DELEGACION DE ESCALERAS	\$600,844	\$242	\$601,086	\$327,246	\$327,246	\$273,840
N03	DELEGACION DE SAN JACINTO	\$496,402	\$0	\$496,402	\$252,647	\$250,710	\$243,755
O00	DIF MUNICIPAL	\$6,932,193	\$1,176	\$6,933,369	\$4,312,964	\$4,283,808	\$2,620,406
O01	OFICINAS DEL DIF	\$4,230,633	\$749	\$4,231,382	\$2,519,655	\$2,497,006	\$1,711,727
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$2,701,561	\$427	\$2,701,988	\$1,793,309	\$1,786,803	\$908,679
X00	CONVENIOS	\$0	\$32,936,503	\$32,936,503	\$23,974,619	\$22,053,282	\$8,961,884
X01	CONTINGENCIAS ECONOMICAS (9'999,999.96)	\$0	\$10,000,000	\$10,000,000	\$9,855,214	\$9,420,343	\$144,785
X02	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD (FAIP) \$14,999,029.00	\$0	\$15,014,028	\$15,014,028	\$12,548,486	\$12,530,272	\$2,465,542
X03	RINCON "TRABAJANDO POR LA INCLUSION Y LOS DERECHOS HUMANOS DE LAS MUJERES 2016"	\$0	\$200,000	\$200,000	\$120,667	\$102,667	\$79,333
X04	Fondo de Aportaciones a la Infraestructura Social Estatal (FAISE)	\$0	\$7,722,475	\$7,722,475	\$1,450,251	\$0	\$6,272,223
Total del Gasto		\$137,734,711	\$40,812,444	\$178,547,155	\$102,134,601	\$99,707,510	\$76,412,554