

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2016

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$100,370,266	\$7,428,122	\$107,798,388	\$65,170,042	\$64,451,449	\$42,628,346
A00 H. AYUNTAMIENTO	\$7,051,739	\$5,675	\$7,057,415	\$4,135,959	\$4,135,489	\$2,921,455
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,944,483	\$4,327	\$1,948,811	\$1,257,318	\$1,255,968	\$691,493
D00 TESORERIA MUNICIPAL	\$2,871,925	\$1,031,109	\$3,903,035	\$3,196,879	\$3,195,686	\$706,156
E00 DIRECCION DE ADMINISTRACION	\$21,178,042	\$285,550	\$21,463,592	\$13,115,446	\$13,080,697	\$8,348,147
F00 DIRECCION DE PLANEACION Y OBRAS PUBLICAS	\$4,357,632	\$67,436	\$4,425,069	\$2,694,459	\$2,687,070	\$1,730,610
H00 CONTRALORIA MUNICIPAL	\$1,020,297	\$18,000	\$1,038,297	\$648,342	\$647,742	\$389,955
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$167,860	\$0	\$167,860	\$120,046	\$98,851	\$47,814
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$3,063,553	\$250,000	\$3,313,553	\$2,040,912	\$2,031,489	\$1,272,642
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,193,230	\$333,750	\$3,526,979	\$2,496,348	\$2,491,256	\$1,030,632
L00 DIRECCION DE REGULACION SANITARIA	\$523,608	\$0	\$523,608	\$348,899	\$348,099	\$174,709
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$854,881	\$0	\$854,881	\$572,288	\$563,507	\$282,593
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$5,764,966	-\$208,736	\$5,556,229	\$2,452,363	\$2,452,363	\$3,103,866
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$919,397	\$10,952	\$930,349	\$464,563	\$464,263	\$465,785
S00 FONDO RESARCITORIO	\$2,600,000	\$617,183	\$3,217,183	\$1,033,206	\$1,027,250	\$2,183,976
T00 FONDO III	\$19,013,991	\$3,693,431	\$22,707,422	\$12,619,142	\$12,104,512	\$10,088,281
U00 FONDO IV (2016)	\$25,844,661	\$1,049,203	\$26,893,864	\$17,803,074	\$17,696,405	\$9,090,790
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	\$170,800	\$170,800	\$39,255
B00 PRESIDENCIA MUNICIPAL	\$11,632,687	\$138,372	\$11,771,059	\$7,633,909	\$7,345,792	\$4,137,149
B01 OFICINA PRESIDENCIA	\$9,026,716	\$198,822	\$9,225,538	\$6,730,777	\$6,443,720	\$2,494,761
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$463,341	\$155,653	\$618,994	\$362,876	\$361,817	\$256,118
B04 INSTANCIA DE LA MUJER	\$402,470	\$0	\$402,470	\$267,867	\$267,867	\$134,603
B05 INSTANCIA DE LA JUVENTUD	\$35,160	\$21,504	\$56,664	\$39,082	\$39,082	\$17,582
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	\$63,929	\$63,929	\$4,085
B08 ADMINISTRACIÓN 2017-2019	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
G00 SINDICALIA MUNICIPAL	\$578,400	\$0	\$578,400	\$1,848,124	\$1,846,924	-\$1,269,724
G01 OFICINA DE SINDICALIA	\$578,400	\$0	\$578,400	\$1,848,124	\$1,846,924	-\$1,269,724
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$16,601,012	\$708,030	\$17,309,041	\$12,295,898	\$12,250,236	\$5,013,143
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,410,556	-\$28,575	\$9,381,981	\$7,093,965	\$7,088,483	\$2,288,016
M02 DEPARTAMENTO DE ASEO PUBLICO	\$3,607,293	\$710,397	\$4,317,690	\$3,084,044	\$3,052,287	\$1,233,646
M03 DEPARTAMENTO DE PANTEONES	\$525,076	\$0	\$525,076	\$268,924	\$268,924	\$256,151

M04	DEPARTAMENTO DE MATANZA	\$217,694	\$0	\$217,694	\$15,564	\$11,040	\$202,130
M05	DEPARTAMENTO DE PARQUES Y JARDINES	\$916,141	\$1,917	\$918,058	\$584,978	\$584,978	\$333,080
M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$1,924,253	\$24,290	\$1,948,543	\$1,248,423	\$1,244,523	\$700,120
N00	DELEGACIONES MUNICIPALES	\$1,620,153	\$242	\$1,620,395	\$1,013,551	\$1,011,270	\$606,845
N01	DELEGACION DE PABELLON DE HIDALGO	\$522,907	\$0	\$522,907	\$336,714	\$336,714	\$186,193
N02	DELEGACION DE ESCALERAS	\$600,844	\$242	\$601,086	\$382,357	\$380,377	\$218,729
N03	DELEGACION DE SAN JACINTO	\$496,402	\$0	\$496,402	\$294,479	\$294,179	\$201,923
O00	DIF MUNICIPAL	\$6,932,193	\$1,176	\$6,933,369	\$4,773,564	\$4,764,383	\$2,159,805
O01	OFICINAS DEL DIF	\$4,230,633	\$749	\$4,231,382	\$2,757,614	\$2,754,129	\$1,473,767
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$2,701,561	\$427	\$2,701,988	\$2,015,950	\$2,010,253	\$686,038
X00	CONVENIOS	\$0	\$37,716,243	\$37,716,243	\$26,225,391	\$25,898,494	\$11,490,851
X01	CONTINGENCIAS ECONOMICAS (9'999,999.96)	\$0	\$10,000,000	\$10,000,000	\$9,956,271	\$9,956,271	\$43,729
X02	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD (FAIP) \$14,999,029.00	\$0	\$15,014,028	\$15,014,028	\$13,758,853	\$13,740,639	\$1,255,175
X03	RINCON "TRABAJANDO POR LA INCLUSION Y LOS DERECHOS HUMANOS DE LAS MUJERES 2016"	\$0	\$200,000	\$200,000	\$149,466	\$140,466	\$50,534
X04	Fondo de Aportaciones a la Infraestructura Social Estatal (FAISE)	\$0	\$7,722,475	\$7,722,475	\$2,360,802	\$2,061,118	\$5,361,672
X05	Infraestructura para el HABITAT 2016	\$0	\$4,779,740	\$4,779,740	\$0	\$0	\$4,779,740
Total del Gasto		\$137,734,711	\$45,992,184	\$183,726,895	\$118,960,480	\$117,568,548	\$64,766,415