

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Agosto de 2017

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$114,979,811	\$2,568,172	\$117,547,983	\$49,469,200	\$48,287,471	\$68,078,783
A00 H. AYUNTAMIENTO	\$6,697,501	\$0	\$6,697,501	\$3,677,058	\$3,674,122	\$3,020,443
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,043,289	\$0	\$2,043,289	\$1,148,816	\$1,144,731	\$894,473
D00 TESORERIA MUNICIPAL	\$5,645,939	-\$31,000	\$5,614,939	\$3,262,922	\$3,259,324	\$2,352,017
E00 DIRECCION DE ADMINISTRACION	\$21,806,127	\$170,000	\$21,976,127	\$10,686,235	\$10,660,595	\$11,289,892
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$2,991,263	-\$181,000	\$2,810,263	\$2,105,330	\$2,079,309	\$704,933
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,387,116	\$0	\$1,387,116	\$1,089,073	\$1,087,588	\$298,043
H00 CONTRALORIA MUNICIPAL	\$804,283	\$0	\$804,283	\$326,587	\$326,587	\$477,696
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$269,400	-\$11,000	\$258,400	\$249,401	\$236,340	\$8,999
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,849,214	\$0	\$2,849,214	\$1,214,702	\$1,211,664	\$1,634,512
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,250,445	\$0	\$3,250,445	\$2,009,980	\$1,989,549	\$1,240,465
L00 DIRECCION DE REGULACION SANITARIA	\$626,706	\$0	\$626,706	\$283,420	\$283,320	\$343,286
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$946,831	\$0	\$946,831	\$486,986	\$484,136	\$459,845
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$5,537,772	\$1,500,000	\$7,037,772	\$4,487,830	\$4,487,830	\$2,549,942
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$413,925	\$0	\$413,925	\$194,085	\$193,319	\$219,840
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	\$2,176,398	\$1,383,892	\$26,529,308
U00 FONDO IV (2017)	\$29,364,000	\$165,466	\$29,529,466	\$16,070,377	\$15,785,163	\$13,459,089
B00 PRESIDENCIA MUNICIPAL	\$13,633,121	\$784,600	\$14,417,721	\$10,097,744	\$10,029,257	\$4,319,977
B01 OFICINA PRESIDENCIA	\$9,569,830	\$204,600	\$9,774,430	\$6,627,383	\$6,567,500	\$3,147,047
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$734,356	\$0	\$734,356	\$302,110	\$293,526	\$432,245
B04 INSTANCIA DE LA MUJER	\$420,435	\$0	\$420,435	\$103,609	\$103,589	\$316,827
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	\$164,544	\$164,544	\$410,456
G00 SINDICALIA MUNICIPAL	\$2,225,004	\$0	\$2,225,004	\$1,538,453	\$1,537,999	\$686,551
G01 OFICINA DE SINDICALIA	\$2,225,004	\$0	\$2,225,004	\$1,538,453	\$1,537,999	\$686,551
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$22,811,853	-\$18,900	\$22,792,953	\$15,011,228	\$14,901,817	\$7,781,125
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,775,521	\$9,100	\$9,784,621	\$6,915,811	\$6,871,232	\$2,868,810
M02 DEPARTAMENTO DE ASEO PUBLICO	\$9,089,340	-\$14,100	\$9,075,240	\$5,730,572	\$5,700,804	\$3,344,668
M03 DEPARTAMENTO DE PANTEONES	\$520,170	-\$19,000	\$501,170	\$218,063	\$205,679	\$283,107
M04 DEPARTAMENTO DE MATANZA	\$54,216	\$0	\$54,216	\$5,302	\$3,640	\$48,914
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,088,006	\$0	\$1,088,006	\$685,320	\$684,890	\$402,687
M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,284,599	\$5,100	\$2,289,699	\$1,456,160	\$1,435,570	\$833,539
N00 DELEGACIONES MUNICIPALES	\$1,694,576	\$0	\$1,694,576	\$883,113	\$877,089	\$811,462
N01 DELEGACION DE PABELLON DE HIDALGO	\$582,787	\$0	\$582,787	\$307,229	\$306,266	\$275,558
N02 DELEGACION DE ESCALERAS	\$634,350	\$0	\$634,350	\$321,508	\$319,233	\$312,842
N03 DELEGACION DE SAN JACINTO	\$477,438	\$0	\$477,439	\$254,377	\$251,590	\$223,062
O00 DIF MUNICIPAL	\$7,024,337	\$0	\$7,024,338	\$3,538,528	\$3,498,605	\$3,485,809
O01 OFICINAS DEL DIF	\$3,849,959	\$0	\$3,849,959	\$1,897,301	\$1,874,463	\$1,952,659
O02 CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,174,378	\$0	\$3,174,378	\$1,641,228	\$1,624,143	\$1,533,151
X00 CONVENIOS	\$0	\$6,210,690	\$6,210,690	\$2,220,281	\$2,220,281	\$3,990,409
X01 RAMO 33 FORTALECIMIENTO FINANCIERO	\$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
Total del Gasto	\$162,368,702	\$9,544,562	\$171,913,264	\$82,758,548	\$81,352,519	\$89,154,716