

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Enero de 2018



Concepto	Egresos				Pagado	Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Davengado		
	1	2	3 = (1 + 2)	4	5	6 = (3 + 4)
Sin Ramo/Dependencia	\$127,260,661	-\$9,139,718	\$118,120,942	\$5,524,690	\$4,732,557	\$112,596,252
A00 H. AYUNTAMIENTO	\$8,492,172	\$0	\$8,492,172	\$470,028	\$470,028	\$8,022,143
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,885,538	\$0	\$1,885,538	\$111,402	\$110,931	\$1,774,136
D00 TESORERIA MUNICIPAL	\$5,292,111	\$0	\$5,292,111	\$289,834	\$287,862	\$5,002,277
E00 DIRECCION DE OBRAS PUBLICAS MUNICIPALES	\$24,189,195	\$0	\$24,189,195	\$1,547,560	\$1,513,167	\$22,641,635
F01 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$3,394,530	\$0	\$3,394,530	\$219,220	\$182,048	\$3,175,310
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,970,032	\$0	\$1,970,032	\$122,874	\$122,874	\$1,847,158
H00 CONTRALORIA MUNICIPAL	\$951,196	\$0	\$951,196	\$42,940	\$42,940	\$908,256
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$229,756	\$0	\$229,756	\$16,890	\$0	\$212,867
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,973,872	\$0	\$2,973,872	\$143,510	\$139,114	\$2,830,362
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,748,204	\$0	\$3,748,204	\$197,030	\$179,436	\$3,551,174
L00 DIRECCION DE REGULACION SANITARIA	\$708,710	\$0	\$708,710	\$21,996	\$21,996	\$686,714
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,017,120	\$0	\$1,017,120	\$52,566	\$52,566	\$964,554
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (COOPAS)	\$4,010,031	\$0	\$4,010,031	\$245,094	\$245,094	\$3,764,937
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$542,155	\$0	\$542,155	\$31,086	\$31,086	\$511,069
S00 FONDO RESARCITORIO	\$3,500,000	\$213,626	\$3,713,626	\$515,961	\$0	\$3,197,664
T00 FONDO III	\$32,414,000	-\$9,619,750	\$22,794,250	\$0	\$0	\$22,794,250
U00 FONDO IV (2017)	\$31,942,040	\$266,406	\$32,208,446	\$1,496,700	\$1,333,415	\$30,711,746
B00 PRESIDENCIA MUNICIPAL	\$26,078,332	-\$92,800	\$25,985,532	\$6,119,657	\$6,106,306	\$19,865,874
B01 OFICINA PRESIDENCIA	\$18,475,606	-\$92,800	\$18,382,806	\$965,041	\$963,499	\$17,417,764
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$656,471	\$0	\$656,471	\$65,886	\$54,077	\$590,585
B04 INSTANCIA DE LA MUJER	\$414,127	\$0	\$414,127	\$24,987	\$24,987	\$389,140
B05 INSTANCIA DE LA JUVENTUD	\$13,500	\$0	\$13,500	\$0	\$0	\$13,500
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$6,000,000	\$0	\$6,000,000	\$5,000,000	\$5,000,000	\$1,000,000
B07 COORDINADOR DE ASESORES	\$518,628	\$0	\$518,628	\$63,743	\$63,743	\$454,885
G00 SINDICALIA MUNICIPAL	\$2,388,182	\$0	\$2,388,182	\$538,795	\$538,795	\$1,849,387
G01 OFICINA DE SINDICALIA	\$2,388,182	\$0	\$2,388,182	\$538,795	\$538,795	\$1,849,387
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$21,249,318	\$0	\$21,249,318	\$1,643,111	\$1,493,566	\$19,606,207
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	\$0	\$11,007,272	\$964,966	\$920,735	\$10,042,306
M02 DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	\$0	\$5,456,410	\$348,887	\$252,078	\$5,107,523
M03 DEPARTAMENTO DE PANTEONES	\$501,369	\$0	\$501,369	\$28,024	\$25,559	\$473,345
M04 DEPARTAMENTO DE MATANZA	\$21,220	\$0	\$21,220	\$437	\$0	\$20,783
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,666	\$0	\$1,284,666	\$97,036	\$96,276	\$1,187,850
M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,978,161	\$0	\$2,978,161	\$203,761	\$198,918	\$2,774,400
N00 DELEGACIONES MUNICIPALES	\$1,871,392	\$92,800	\$1,914,192	\$197,098	\$104,298	\$1,717,093

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N01	DELEGACION DE PABELLON DE HIDALGO	\$633,838	\$92,800	\$726,638	\$131,162	\$38,362	\$595,476
N02	DELEGACION DE ESCALERAS	\$681,699	\$0	\$681,699	\$39,668	\$39,668	\$642,031
N03	DELEGACION DE SAN JACINTO	\$505,854	\$0	\$505,854	\$26,269	\$26,269	\$479,586
O00	DIF MUNICIPAL	\$7,286,137	\$0	\$7,286,137	\$355,325	\$343,503	\$6,930,812
O01	OFICINAS DEL DIF	\$3,930,736	\$0	\$3,930,736	\$190,599	\$179,137	\$3,740,137
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,355,401	\$0	\$3,355,401	\$164,726	\$164,366	\$3,190,675
X00	CONVENIOS	\$0	\$6,320,459	\$6,320,459	\$2,743,350	\$0	\$3,577,110
X08	PRODERE 2017-C- Proyectos de Desarrollo Regional 2017-C	\$0	\$6,320,459	\$6,320,459	\$2,743,350	\$0	\$3,577,110
	Total del Gasto	\$186,084,020	-\$2,819,259	\$183,264,761	\$17,122,026	\$13,319,025	\$166,142,736

FRANCISCO JAYERRIVERA LUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL