

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



Concepto	Aprobado		Egresos		Divulgado	Pagado	Subjetivo
	1	2	3 = (1 + 2)	4			
Sin Ramo/Dependencia	\$127,260,661		\$119,269,772		\$18,176,730	\$17,122,226	\$101,089,042
A00 H. AYUNTAMIENTO	\$5,492,172	\$-7,990,888	\$8,482,172	\$0	\$1,552,248	\$1,549,986	\$6,939,924
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,895,538	\$0	\$1,895,538	\$0	\$398,415	\$348,748	\$1,527,123
D00 TESORERIA MUNICIPAL	\$5,252,111	\$0	\$5,252,111	\$0	\$947,870	\$895,980	\$4,344,241
E00 DIRECCION DE ADMINISTRACION	\$24,189,195	\$1,148,830	\$25,338,025	\$0	\$5,644,662	\$5,432,445	\$19,693,363
F01 DIRECCION DE OBRAS PUBLICAS MUNICIPALES	\$3,394,530	\$0	\$3,394,530	\$0	\$728,388	\$695,594	\$2,696,142
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,970,032	\$0	\$1,970,032	\$0	\$389,367	\$388,155	\$1,570,665
H00 CONTRALORIA MUNICIPAL	\$951,196	\$0	\$951,196	\$0	\$225,159	\$222,963	\$726,037
I00 DIRECCION DE SEGURIDAD PUBLICA Y VALIDAD	\$229,756	\$0	\$229,756	\$0	\$47,568	\$46,803	\$182,188
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,973,872	\$0	\$2,973,872	\$0	\$460,814	\$459,584	\$2,513,058
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,746,204	\$0	\$3,746,204	\$0	\$631,804	\$577,859	\$3,116,400
L00 DIRECCION DE REGULACION SANITARIA	\$708,710	\$0	\$708,710	\$0	\$65,002	\$64,802	\$643,707
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,017,120	\$0	\$1,017,120	\$0	\$199,613	\$194,580	\$820,507
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (COAPAS)	\$4,010,031	\$0	\$4,010,031	\$0	\$781,194	\$781,194	\$3,228,837
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$542,155	\$0	\$542,155	\$0	\$99,394	\$97,326	\$440,591
S00 FONDO RESARCITORIO	\$3,000,000	\$213,626	\$3,213,626	\$0	\$1,007,368	\$515,961	\$2,706,267
T00 FONDO III	\$32,414,000	\$-9,613,750	\$22,794,250	\$0	\$0	\$0	\$22,794,250
U00 FONDO IV (2017)	\$31,942,040	\$266,406	\$32,208,446	\$0	\$5,014,666	\$4,831,637	\$27,193,780
B00 PRESIDENCIA MUNICIPAL	\$26,078,332	\$-2,163,386	\$23,914,946	\$0	\$4,187,105	\$7,976,033	\$16,727,641
B01 OFICINA PRESIDENCIA	\$18,475,606	\$-2,163,386	\$16,312,220	\$0	\$2,653,313	\$2,514,059	\$13,698,907
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$656,471	\$0	\$656,471	\$0	\$180,591	\$116,471	\$475,920
B04 INSTANCIA DE LA MUJER	\$414,127	\$0	\$414,127	\$0	\$95,153	\$97,381	\$318,974
B05 INSTANCIA DE LA JUVENTUD	\$13,500	\$0	\$13,500	\$0	\$0	\$0	\$13,500
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$6,000,000	\$0	\$6,000,000	\$0	\$5,000,000	\$5,000,000	\$1,000,000
B07 COORDINADOR DE ASESORES	\$518,628	\$0	\$518,628	\$0	\$298,088	\$298,088	\$380,540
G00 SINDICALIA MUNICIPAL	\$2,388,182	\$0	\$2,388,182	\$0	\$1,484,111	\$1,470,961	\$904,071
G01 OFICINA DE SINDICALIA	\$2,388,182	\$0	\$2,388,182	\$0	\$1,484,111	\$1,470,961	\$904,071
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$21,248,318	\$1,930,366	\$23,169,984	\$0	\$5,895,334	\$5,672,613	\$17,174,669
DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	\$0	\$11,007,272	\$0	\$2,721,425	\$2,681,495	\$9,285,947
DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	\$0	\$5,456,410	\$0	\$1,299,217	\$1,100,308	\$4,157,189
M02 DEPARTAMENTO DE PANTEONES	\$501,359	\$0	\$501,359	\$0	\$93,286	\$93,286	\$418,083
M03 DEPARTAMENTO DE MANTAZA	\$21,220	\$0	\$21,220	\$0	\$437	\$437	\$20,783
M04 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,686	\$51,458	\$1,336,144	\$0	\$369,424	\$318,528	\$986,920
M05 SUBDIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$2,978,161	\$1,669,128	\$4,647,289	\$0	\$1,521,546	\$1,488,558	\$3,325,744
N00 DELEGACIONES MUNICIPALES	\$1,824,382	\$92,800	\$1,914,182	\$0	\$444,790	\$443,126	\$1,488,401
N01 DELEGACION DE PABELLON DE HIDALGO	\$633,838	\$92,800	\$726,638	\$0	\$224,444	\$223,746	\$502,194
N02 DELEGACION DE ESCALERAS	\$681,699	\$0	\$681,699	\$0	\$134,565	\$133,865	\$547,136
N03 DELEGACION DE SAN JACINTO	\$509,854	\$0	\$509,854	\$0	\$86,762	\$85,515	\$419,072
O00 DIF MUNICIPAL	\$7,286,137	\$0	\$7,286,137	\$0	\$1,225,620	\$1,141,711	\$6,060,517
O01 OFICINAS DEL DIF	\$3,930,726	\$0	\$3,930,726	\$0	\$660,385	\$618,043	\$3,270,351
O02 CENTRO DE DESARROLLO INFANTIL (CEMI)	\$3,355,401	\$0	\$3,355,401	\$0	\$565,235	\$523,668	\$2,790,166
X00 CONVENIOS	\$0	\$6,320,459	\$6,320,459	\$0	\$6,269,290	\$6,269,290	\$61,170
X06 PRODERE 2017-C. Proyectos de Desarrollo Regional 2017-C.	\$0	\$6,320,459	\$6,320,459	\$0	\$6,269,290	\$6,269,290	\$61,170
Total del Gasto	\$188,084,020	\$-1,826,429	\$186,257,591	\$184,283,291	\$41,777,980	\$40,095,940	\$142,463,611

FRANCISCO MIERREVALUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PAQUILLA GUARDADO
TESORERA MUNICIPAL