



Municipio de Rincon de Romos  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa  
 Del 1 de Enero al 30 de Noviembre de 2018

Sin Ramo/Dependencia	Concepto	Aprobado 1	Aplicaciones/ (Reducciones) 2	Egresos		Devengado 4	Pagado 5	Subejercicio 6 = (3 + 4)
				Modificado 3 = (1 + 2)				
A00	H. AYUNTAMIENTO	\$127,260,661	-\$1,188,702	\$126,071,959	\$96,766,465	\$93,531,166	\$29,306,494	
C00	SECRETARIA DEL H. AYUNTAMIENTO	\$8,492,172	-\$457,425	\$8,034,747	\$5,965,510	\$5,960,625	\$2,069,237	
D00	TESORERIA MUNICIPAL	\$1,885,538	-\$370,771	\$1,514,766	\$1,237,943	\$1,232,584	\$276,823	
E00	DIRECCION DE ADMINISTRACION	\$5,292,111	\$1,565,640	\$6,857,751	\$4,554,714	\$4,537,447	\$2,303,037	
F01	DIRECCION DE OBRAS PUBLICAS MUNICIPALES	\$24,189,195	\$4,380,539	\$28,569,734	\$24,086,797	\$23,977,340	\$4,502,936	
F02	DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$3,394,530	\$921,477	\$4,316,007	\$3,708,134	\$3,360,807	\$607,873	
H00	CONTRALORIA MUNICIPAL	\$1,970,032	-\$173,566	\$1,796,464	\$1,399,930	\$1,396,390	\$396,534	
I00	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$951,196	-\$16,178	\$935,019	\$778,771	\$778,771	\$156,248	
J00	DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$229,756	\$60,348	\$290,104	\$207,037	\$190,204	\$83,067	
K00	DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$2,973,872	-\$931,779	\$2,042,093	\$1,592,968	\$1,575,976	\$449,125	
L00	DIRECCION DE REGULACION SANITARIA	\$3,748,204	\$32,416	\$3,780,620	\$3,329,107	\$3,296,325	\$451,513	
P00	DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$708,710	-\$168,317	\$540,392	\$410,224	\$409,682	\$130,169	
Q00	ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (COAPAS)	\$1,017,120	\$117,098	\$1,134,218	\$868,644	\$844,857	\$265,574	
R00	DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$4,010,031	\$1,867,325	\$5,877,355	\$4,840,839	\$4,840,839	\$1,036,516	
S00	FONDO RESARCITORIO	\$542,155	-\$59,740	\$482,415	\$339,651	\$339,754	\$142,764	
T00	FONDO III	\$3,500,000	\$1,397,578	\$4,897,578	\$4,548,835	\$4,178,655	\$348,743	
U00	FONDO IV	\$32,414,000	-\$9,619,750	\$22,794,250	\$18,443,857	\$16,488,195	\$4,350,394	
B00	PRESIDENCIA MUNICIPAL	\$31,942,040	\$266,406	\$32,208,446	\$20,473,505	\$20,123,725	\$11,734,941	
B01	OFICINA PRESIDENCIA	\$26,078,332	-\$404,045	\$25,674,286	\$17,671,008	\$17,346,267	\$6,003,278	
B03	COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$18,475,606	-\$1,623,151	\$16,852,455	\$10,578,530	\$10,318,379	\$6,273,925	
B04	INSTANCA DE LA MUJER	\$656,471	\$15,110	\$671,581	\$609,747	\$545,156	\$61,834	
B05	INSTANCA DE LA JUVENTUD	\$414,127	\$200,796	\$614,923	\$504,275	\$504,275	\$110,648	
B06	PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$13,500	-\$11,800	\$1,700	\$0	\$0	\$1,700	
B07	COORDINADOR DE ASESORES	\$6,000,000	\$0	\$6,000,000	\$5,000,000	\$5,000,000	\$1,000,000	
G00	SINDICALIA MUNICIPAL	\$518,628	\$1,015,000	\$1,533,628	\$978,457	\$978,457	\$555,171	
G01	OFICINA DE SINDICALIA	\$2,388,182	\$790,913	\$3,179,095	\$2,954,584	\$2,936,930	\$224,511	
M00	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$2,249,318	\$2,476,828	\$23,726,145	\$20,947,207	\$20,466,042	\$2,778,939	
M01	DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	-\$1,295,119	\$9,712,153	\$8,689,100	\$8,621,062	\$1,023,053	
M02	DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	\$1,092,561	\$6,548,970	\$5,879,756	\$5,592,093	\$669,214	
M03	DEPARTAMENTO DE PANTEONES	\$501,369	\$81,674	\$583,043	\$467,675	\$462,455	\$115,368	
M04	DEPARTAMENTO DE MATANZA	\$21,220	\$11,658	\$32,878	\$19,047	\$16,669	\$13,831	

M05	DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,896	\$346,482	\$1,631,368	\$1,360,540	\$1,317,365	\$270,828
M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,978,161	\$2,239,572	\$5,217,734	\$4,531,089	\$4,506,397	\$686,644
N00	<b>DELEGACIONES MUNICIPALES</b>	<b>\$1,821,392</b>	<b>\$317,788</b>	<b>\$2,139,179</b>	<b>\$1,581,893</b>	<b>\$1,577,210</b>	<b>\$557,286</b>
N01	DELEGACION DE PABELLON DE HIDALGO	\$633,838	\$162,544	\$796,382	\$663,158	\$661,708	\$133,224
N02	DELEGACION DE ESCALERAS	\$681,699	\$141,938	\$823,637	\$493,133	\$489,899	\$330,504
N03	DELEGACION DE SAN JACINTO	\$505,854	\$13,305	\$519,160	\$425,603	\$425,603	\$93,557
O00	<b>DIF MUNICIPAL</b>	<b>\$7,286,137</b>	<b>-\$1,074,128</b>	<b>\$6,212,009</b>	<b>\$4,780,972</b>	<b>\$4,657,204</b>	<b>\$1,431,037</b>
O01	OFINAS DEL DIF	\$3,930,736	-\$821,478	\$3,109,258	\$2,438,883	\$2,380,700	\$670,375
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,355,401	-\$252,650	\$3,102,751	\$2,342,089	\$2,276,504	\$780,661
X00	<b>CONVENIOS</b>	<b>\$0</b>	<b>\$64,035,248</b>	<b>\$64,035,248</b>	<b>\$37,012,456</b>	<b>\$31,366,709</b>	<b>\$27,022,792</b>
X01	RAMO 23 FORTALECIMIENTO FINANCIERO	\$0	\$28,900,000	\$28,900,000	\$13,780,968	\$11,646,865	\$15,119,032
X03	3 x 1 para Migrantes 2018	\$0	\$11,585,670	\$11,585,670	\$6,632,375	\$3,862,677	\$4,953,296
X07	HABITAT	\$0	\$5,077,145	\$5,077,145	\$0	\$0	\$5,077,145
X08	PRODERE Proyectos de Desarrollo Regional	\$0	\$7,520,459	\$7,520,459	\$6,269,290	\$6,269,290	\$1,251,170
X09	RESCATE DE ESPACIOS PUBLICOS 2018	\$0	\$5,500,000	\$5,500,000	\$4,886,585	\$4,227,590	\$613,415
X11	PROTECCION CIVIL	\$0	\$172,890	\$172,890	\$172,890	\$172,890	\$0
X12	CULTURA 2018	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
X13	EMPLEO TEMPORAL	\$0	\$279,083	\$279,083	\$270,349	\$187,398	\$8,734
<b>Total del Gasto</b>		<b>\$186,084,020</b>	<b>\$64,953,901</b>	<b>\$251,037,921</b>	<b>\$181,714,585</b>	<b>\$171,901,547</b>	<b>\$69,323,336</b>

FRANCISCO JAVIER RIVERA LUJEVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL