



Cuentas Públicas 2018
Municipio de Rionegro de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2018

| Concepto | Egresos | | Ampliaciones/ (Reducciones) | Egresos | | Devenigado | Pagado | Subdelegado |
|---|----------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| | Aprobado | Modificado | | Modificado | Devenigado | | | |
| | 1 | 3 = (1 + 2) | 2 | 3 = (1 + 2) | 4 | 5 | 6 | 7 = (3 + 4) |
| Sin Ramo/Dependencia | \$127,260,661 | \$126,465,140 | | \$126,465,140 | \$124,893,866 | \$123,115,774 | | \$1,571,274 |
| A00 H. AYUNTAMIENTO | \$8,492,172 | \$8,245,714 | -\$246,458 | \$8,245,714 | \$8,245,513 | \$8,245,513 | \$200 | \$200 |
| C00 SECRETARIA DEL H. AYUNTAMIENTO | \$1,885,538 | \$1,567,430 | -\$318,107 | \$1,567,430 | \$1,567,430 | \$1,567,430 | \$0 | \$0 |
| D00 TESORERIA MUNICIPAL | \$5,292,111 | \$7,192,431 | \$1,900,320 | \$7,192,431 | \$7,185,231 | \$7,185,231 | \$7,200 | \$7,200 |
| E00 DIRECCION DE ADMINISTRACION | \$24,189,195 | \$27,920,554 | \$3,731,359 | \$27,920,554 | \$26,433,693 | \$26,433,693 | \$1,486,861 | \$1,486,861 |
| F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES | \$3,394,530 | \$4,557,267 | \$1,162,737 | \$4,557,267 | \$4,557,265 | \$4,548,214 | \$2 | \$2 |
| F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO | \$1,970,032 | \$1,780,999 | -\$189,033 | \$1,780,999 | \$1,780,899 | \$1,780,899 | \$100 | \$100 |
| H00 CONTRALORIA MUNICIPAL | \$951,196 | \$971,117 | \$19,921 | \$971,117 | \$971,116 | \$971,116 | \$1 | \$1 |
| I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD | \$229,756 | \$900,904 | \$671,148 | \$900,904 | \$900,904 | \$900,904 | \$0 | \$0 |
| J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION | \$2,973,872 | \$2,057,899 | -\$915,973 | \$2,057,899 | \$2,040,204 | \$2,040,204 | \$17,695 | \$17,695 |
| K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES | \$3,748,204 | \$3,787,397 | \$39,193 | \$3,787,397 | \$3,786,525 | \$3,786,525 | \$872 | \$872 |
| L00 DIRECCION DE REGULACION SANITARIA | \$708,710 | \$508,726 | -\$199,984 | \$508,726 | \$508,725 | \$508,725 | \$1 | \$1 |
| P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO | \$1,017,120 | \$1,049,480 | \$32,360 | \$1,049,480 | \$1,049,480 | \$1,049,480 | \$1 | \$1 |
| Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OAPAS) | \$4,010,031 | \$5,584,373 | \$1,574,343 | \$5,584,373 | \$5,584,373 | \$5,584,373 | \$0 | \$0 |
| R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE | \$542,155 | \$440,816 | -\$101,339 | \$440,816 | \$421,015 | \$421,015 | \$19,801 | \$19,801 |
| S00 FONDO RESARCITORIO | \$3,500,000 | \$4,897,578 | \$1,397,578 | \$4,897,578 | \$4,882,253 | \$4,882,253 | \$15,325 | \$15,325 |
| T00 FONDO III | \$32,414,000 | \$22,794,250 | -\$9,619,750 | \$22,794,250 | \$22,771,033 | \$22,771,033 | \$23,217 | \$23,217 |
| U00 FONDO IV | \$31,942,040 | \$32,208,206 | \$266,166 | \$32,208,206 | \$32,208,206 | \$32,208,206 | \$0 | \$0 |
| B00 PRESIDENCIA MUNICIPAL | \$26,075,332 | \$29,562,286 | \$3,483,924 | \$29,562,286 | \$27,491,171 | \$27,491,171 | \$2,071,085 | \$2,071,085 |
| B01 OFICINA PRESIDENCIA | \$18,475,606 | \$18,901,322 | \$425,716 | \$18,901,322 | \$16,844,157 | \$16,844,157 | \$2,057,165 | \$2,057,165 |
| B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS | \$656,471 | \$851,335 | \$194,864 | \$851,335 | \$837,415 | \$837,415 | \$13,920 | \$13,920 |
| B04 INSTANCIA DE LA MUJER | \$414,127 | \$560,276 | \$146,149 | \$560,276 | \$560,276 | \$560,276 | \$0 | \$0 |
| B05 INSTANCIA DE LA JUVENTUD | \$13,500 | \$0 | -\$13,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS | \$6,000,000 | \$8,000,000 | \$2,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$0 | \$0 |
| B07 COORDINADOR DE ASESORES | \$518,628 | \$1,249,323 | \$730,695 | \$1,249,323 | \$1,249,323 | \$1,249,323 | \$0 | \$0 |
| G00 SINDICALIA MUNICIPAL | \$2,388,182 | \$3,024,025 | \$635,843 | \$3,024,025 | \$3,019,966 | \$3,019,966 | \$4,059 | \$4,059 |
| G01 OFICINA DE SINDICALIA | \$2,388,182 | \$3,024,025 | \$635,843 | \$3,024,025 | \$3,019,966 | \$3,019,966 | \$4,059 | \$4,059 |
| M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES | \$21,249,318 | \$25,507,361 | \$4,258,043 | \$25,507,361 | \$25,405,897 | \$25,397,729 | \$101,464 | \$101,464 |
| M01 DEPARTAMENTO DE ALUMBRADO PUBLICO | \$11,007,272 | \$9,865,864 | -\$1,141,408 | \$9,865,864 | \$9,776,643 | \$9,776,643 | \$89,221 | \$89,221 |
| M02 DEPARTAMENTO DE ASEO PUBLICO | \$5,456,410 | \$8,265,697 | \$2,809,287 | \$8,265,697 | \$8,263,544 | \$8,263,544 | \$2,153 | \$2,153 |
| M03 DEPARTAMENTO DE PANTEONES | \$501,369 | \$546,905 | \$45,536 | \$546,905 | \$540,791 | \$540,791 | \$6,114 | \$6,114 |
| M04 DEPARTAMENTO DE MATANZA | \$21,220 | \$21,042 | -\$178 | \$21,042 | \$21,042 | \$21,042 | \$0 | \$0 |

| | | | | | | | |
|------------------------|---|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| M05 | DEPARTAMENTO DE PARQUES Y JARDINES | \$1,284,886 | \$535,800 | \$1,820,686 | \$1,817,904 | \$1,817,904 | \$2,782 |
| M06 | SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES | \$2,978,161 | \$2,009,007 | \$4,987,168 | \$4,985,974 | \$4,985,974 | \$1,194 |
| N00 | DELEGACIONES MUNICIPALES | \$1,821,392 | \$67,982 | \$1,889,374 | \$1,883,435 | \$1,883,435 | \$5,939 |
| N01 | DELEGACION DE PABELLON DE HIDALGO | \$633,838 | \$155,585 | \$789,423 | \$789,423 | \$789,423 | \$0 |
| N02 | DELEGACION DE ESCALERAS | \$681,699 | -\$88,364 | \$593,335 | \$587,396 | \$587,396 | \$5,939 |
| N03 | DELEGACION DE SAN JACINTO | \$505,854 | \$761 | \$506,615 | \$506,615 | \$506,615 | \$0 |
| O00 | DIF MUNICIPAL | \$7,286,137 | -\$1,210,630 | \$6,075,506 | \$5,882,385 | \$5,882,385 | \$193,121 |
| O01 | OFICINAS DEL DIF | \$3,930,736 | -\$638,121 | \$3,092,615 | \$3,079,245 | \$3,079,245 | \$13,370 |
| O02 | CENTRO DE DESARROLLO INFANTIL (CENDI) | \$3,355,401 | -\$372,510 | \$2,982,892 | \$2,803,140 | \$2,791,313 | \$179,751 |
| X00 | CONVENIOS | \$0 | \$67,513,408 | \$67,513,408 | \$57,124,982 | \$57,124,982 | \$10,388,426 |
| X01 | RAMO 23 FORTALECIMIENTO FINANCIERO | \$0 | \$28,900,000 | \$28,900,000 | \$18,777,483 | \$18,777,483 | \$10,122,517 |
| X03 | 3 x 1 para Migrantes 2018 | \$0 | \$11,585,670 | \$11,585,670 | \$11,430,786 | \$11,430,786 | \$154,884 |
| X07 | HABITAT | \$0 | \$5,077,145 | \$5,077,145 | \$5,077,145 | \$5,077,145 | \$0 |
| X08 | PRODERE Proyectos de Desarrollo Regional | \$0 | \$7,507,259 | \$7,507,259 | \$7,408,177 | \$7,408,177 | \$99,083 |
| X09 | RESCATE DE ESPACIOS PUBLICOS 2018 | \$0 | \$5,500,000 | \$5,500,000 | \$5,496,805 | \$5,496,805 | \$3,195 |
| X10 | FAISE 2018 | \$0 | \$2,991,360 | \$2,991,360 | \$2,982,848 | \$2,982,848 | \$8,512 |
| 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 | \$279,049 | \$279,049 | \$34 |
| X14 | FAFEF 2018 | \$0 | \$500,000 | \$500,000 | \$499,800 | \$499,800 | \$200 |
| Total del Gasto | | \$186,084,020 | \$73,853,050 | \$260,037,070 | \$245,701,793 | \$243,699,041 | \$14,335,367 |

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