



Municipio de Rincón de Romos  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 31 de Marzo de 2019

Concepto	Egresos					Subejercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>	<b>\$122,539,503</b>	<b>\$10,969,002</b>	<b>\$133,508,504</b>	<b>\$22,034,855</b>	<b>\$20,371,982</b>	<b>\$111,473,649</b>
A00 H. AYUNTAMIENTO	\$10,952,156	\$0	\$10,952,156	\$1,666,119	\$1,658,505	\$9,286,037
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,048,381	\$0	\$2,048,381	\$369,146	\$364,990	\$1,679,235
D00 TESORERIA MUNICIPAL	\$6,585,967	\$3,589,168	\$10,175,135	\$1,983,678	\$1,934,091	\$8,191,457
E00 DIRECCION DE ADMINISTRACION	\$17,361,463	-\$204,790	\$17,156,673	\$4,902,579	\$4,605,137	\$12,254,095
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$4,722,055	\$1,266,696	\$5,988,751	\$1,331,084	\$926,303	\$4,657,667
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$2,222,497	\$0	\$2,222,497	\$404,740	\$397,581	\$1,817,757
H00 CONTRALORIA MUNICIPAL	\$1,246,424	\$0	\$1,246,424	\$208,706	\$208,206	\$1,037,718
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$232,168	\$0	\$232,168	\$44,724	\$30,739	\$187,443
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,812,556	\$0	\$2,812,556	\$499,572	\$487,417	\$2,312,983
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,871,585	\$0	\$3,871,585	\$839,613	\$797,707	\$3,031,971
L00 DIRECCION DE REGULACION SANITARIA	\$506,816	\$0	\$506,816	\$93,027	\$89,769	\$413,789
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,080,054	\$43,733	\$1,123,787	\$213,867	\$157,747	\$909,920
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$7,867,088	\$0	\$7,867,088	\$2,548,014	\$2,548,014	\$5,319,074
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$556,217	\$0	\$556,217	\$107,334	\$103,617	\$448,883
S00 FONDO RESARCITORIO	\$3,499,000	\$0	\$3,499,000	\$0	\$0	\$3,499,000
T00 FONDO III	\$23,478,077	\$3,207,593	\$26,685,670	\$0	\$0	\$26,685,670
U00 FONDO IV	\$33,497,000	\$3,086,602	\$36,583,602	\$6,822,653	\$6,062,159	\$29,740,949
<b>B00 PRESIDENCIA MUNICIPAL</b>	<b>\$25,829,899</b>	<b>-\$475,652</b>	<b>\$25,354,247</b>	<b>\$13,058,985</b>	<b>\$12,912,134</b>	<b>\$12,295,261</b>
B01 OFICINA PRESIDENCIA	\$15,941,759	-\$639,652	\$15,302,107	\$5,083,159	\$4,955,435	\$10,218,947
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$1,228,667	\$0	\$1,228,667	\$267,946	\$248,819	\$960,721
B04 INSTANCIA DE LA MUJER	\$372,764	\$0	\$372,764	\$69,041	\$69,041	\$303,722
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$7,000,000	\$164,000	\$7,164,000	\$7,164,000	\$7,164,000	\$0
B07 COORDINADOR DE ASESORES	\$1,286,710	\$0	\$1,286,710	\$474,839	\$474,839	\$811,871
G00 SINDICALIA MUNICIPAL	\$2,038,305	\$439,507	\$2,477,812	\$2,404,762	\$2,396,302	\$73,051
G01 OFICINA DE SINDICALIA	\$2,038,305	\$439,507	\$2,477,812	\$2,404,762	\$2,396,302	\$73,051
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$23,135,352	-\$217,639	\$22,917,713	\$7,690,256	\$6,819,441	\$15,227,466
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,135,391	-\$1,151,575	\$7,983,816	\$2,969,165	\$2,898,854	\$5,014,652
M02 DEPARTAMENTO DE ASEO PUBLICO	\$7,010,065	\$783,000	\$7,793,065	\$3,018,559	\$2,562,878	\$4,774,506
M03 DEPARTAMENTO DE PANTEONES	\$468,957	\$45,936	\$514,893	\$165,343	\$89,416	\$349,550
M04 DEPARTAMENTO DE MATANZA	\$20,267	\$0	\$20,267	\$6,145	\$6,145	\$14,122
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$2,971,072	\$0	\$2,971,072	\$601,092	\$591,378	\$2,369,979

M06 SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES								
<b>N00</b>	<b>DELEGACIONES MUNICIPALES</b>	\$3,529,601	\$105,000	\$3,634,601	\$929,953	\$670,770	\$2,704,648	
N01	DELEGACION DE PABELLON DE HIDALGO	<b>\$2,181,476</b>	\$0	<b>\$2,181,476</b>	<b>\$357,575</b>	<b>\$352,717</b>	<b>\$1,823,901</b>	
N02	DELEGACION DE ESCALERAS	\$948,558	\$0	\$948,558	\$146,961	\$145,561	\$801,597	
N03	DELEGACION DE SAN JACINTO	\$667,567	\$0	\$667,567	\$113,024	\$110,866	\$554,543	
<b>O00</b>	<b>DIF MUNICIPAL</b>	\$565,350	\$0	\$565,350	\$97,589	\$96,290	\$467,761	
O01	OFINAS DEL DIF	<b>\$7,222,199</b>	\$0	<b>\$7,222,199</b>	<b>\$1,323,607</b>	<b>\$1,243,675</b>	<b>\$5,898,592</b>	
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,840,461	\$0	\$3,840,461	\$799,321	\$712,378	\$3,051,140	
X00	CONVENIOS	\$3,381,739	\$0	\$3,381,739	\$534,287	\$531,297	\$2,847,452	
X01	ramo 23 fortalecimiento financiero	\$0	\$9,866,915	\$9,866,915	\$9,866,915	\$9,866,915	\$0	
<b>Total del Gasto</b>		<b>\$182,946,734</b>	<b>\$20,582,132</b>	<b>\$203,528,866</b>	<b>\$56,736,955</b>	<b>\$53,963,165</b>	<b>\$146,791,911</b>	

FRANCISCA PALMER RIVERA LUEVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL