



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

Concepto	Egresos		Subtotal	Pagado	Subefectivo
	Aprobado	Modificado			
	1	2	3 = (1 + 2)	4	5 = (3 - 4)
<b>Sin Ramo/Dependencia</b>	<b>\$122,539,503</b>	<b>\$11,007,579</b>	<b>\$133,547,081</b>	<b>\$31,466,360</b>	<b>\$102,080,721</b>
A00 H. AYUNTAMIENTO	\$10,952,156	\$0	\$10,952,156	\$2,139,161	\$8,806,277
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,048,381	\$0	\$2,048,381	\$495,267	\$1,541,381
D00 TESORERIA MUNICIPAL	\$6,565,967	\$3,522,288	\$10,108,255	\$3,432,921	\$6,651,603
E00 DIRECCION DE ADMINISTRACION	\$17,361,463	-\$204,790	\$17,156,673	\$6,763,379	\$10,393,294
F01 DIRECCION DE OBRAS PUBLICAS MUNICIPALES	\$4,722,055	\$1,378,875	\$6,100,930	\$1,504,221	\$4,354,349
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$2,222,497	\$0	\$2,222,497	\$536,248	\$1,684,034
H00 CONTRALORIA MUNICIPAL	\$1,246,424	\$0	\$1,246,424	\$276,484	\$969,939
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$232,168	\$0	\$232,168	\$57,230	\$174,938
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,812,556	\$0	\$2,812,556	\$666,576	\$2,145,979
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,871,585	\$0	\$3,871,585	\$1,219,063	\$2,652,522
L00 DIRECCION DE REGULACION SANITARIA	\$506,816	\$0	\$506,816	\$141,717	\$365,099
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,080,054	\$37,011	\$1,117,065	\$305,283	\$811,781
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOAPAS)	\$7,867,088	\$0	\$7,867,088	\$2,916,949	\$4,950,139
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$556,217	\$0	\$556,217	\$144,678	\$405,968
S00 FONDO RESARCITORIO	\$3,499,000	\$0	\$3,499,000	\$538,378	\$2,960,622
T00 FONDO III	\$23,478,077	\$3,207,593	\$26,685,670	\$704,665	\$25,981,005
U00 FONDO IV	\$33,497,000	\$3,066,602	\$36,563,602	\$9,331,814	\$27,231,788
<b>B00 PRESIDENCIA MUNICIPAL</b>	<b>\$25,830,149</b>	<b>-\$326,941</b>	<b>\$25,503,208</b>	<b>\$14,413,039</b>	<b>\$11,090,168</b>
B01 OFICINA PRESIDENCIA	\$15,942,009	-\$450,941	\$15,451,068	\$6,171,523	\$9,279,545
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$1,228,667	\$0	\$1,228,667	\$321,358	\$907,309
B04 INSTANCIA DE LA MUJER	\$372,764	\$0	\$372,764	\$90,690	\$282,073
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$7,000,000	\$164,000	\$7,164,000	\$7,164,000	\$0
B07 COORDINADOR DE ASESORES	\$1,286,710	\$0	\$1,286,710	\$665,468	\$621,241
<b>G00 SINDICALIA MUNICIPAL</b>	<b>\$2,038,305</b>	<b>\$939,507</b>	<b>\$2,977,812</b>	<b>\$2,591,125</b>	<b>\$386,687</b>
G01 OFICINA DE SINDICALIA	\$2,038,305	\$939,507	\$2,977,812	\$2,591,125	\$386,687
<b>M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES</b>	<b>\$23,135,352</b>	<b>-\$905,959</b>	<b>\$22,229,393</b>	<b>\$9,177,946</b>	<b>\$12,294,218</b>
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,135,391	-\$1,999,663	\$7,135,728	\$3,815,476	\$3,230,050
M02 DEPARTAMENTO DE ASEO PUBLICO	\$7,010,065	\$942,768	\$7,952,833	\$3,393,423	\$4,176,851
M03 DEPARTAMENTO DE PANTEONES	\$468,957	\$45,936	\$514,893	\$197,843	\$317,049
M04 DEPARTAMENTO DE MATANZA	\$20,267	\$4,224	\$24,491	\$21,362	\$3,128
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$2,371,072	-\$4,224	\$2,966,848	\$781,910	\$2,176,396

M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$3,529,601	\$105,000	\$3,634,601	\$1,243,857	\$1,052,762	\$2,390,744
N00	DELEGACIONES MUNICIPALES	\$2,181,476	\$0	\$2,181,476	\$471,583	\$466,272	\$1,709,893
N01	DELEGACION DE PABELLON DE HIDALGO	\$948,558	\$0	\$948,558	\$192,591	\$191,191	\$755,967
N02	DELEGACION DE ESCALERAS	\$667,567	\$0	\$667,567	\$149,653	\$147,142	\$517,915
N03	DELEGACION DE SAN JACINTO	\$565,350	\$0	\$565,350	\$129,339	\$127,939	\$436,011
O00	DIF MUNICIPAL	\$7,222,199	\$1,032	\$7,223,232	\$1,744,821	\$1,639,803	\$5,478,411
O01	OFICINAS DEL DIF	\$3,840,461	\$1,032	\$3,841,493	\$1,021,351	\$986,269	\$2,820,142
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,381,739	\$0	\$3,381,739	\$723,470	\$671,534	\$2,658,269
X00	CONVENIOS	\$0	\$9,866,915	\$9,866,915	\$9,866,915	\$9,866,915	\$0
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>\$182,946,984</b>	<b>\$20,562,132</b>	<b>\$203,529,116</b>	<b>\$79,489,948</b>	<b>\$67,824,787</b>	<b>\$133,040,098</b>

FRANCISCO JAVIER RIVERA LUEVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL