



**Municipio de Rincon de Romos**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 1 de Enero al 31 de Julio de 2015**

| Concepto  | Aprobado            | Ampliaciones/<br>(Reducciones) | Egresos<br>Modificado | Devenido            | Pagado              | Subjetivo           |
|---|---------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
|   |                     |                                |                       |                     |                     |                     |
| <b>Sin Ramo/Dependencia</b>   | <b>\$12,539,503</b> | <b>\$17,768,622</b>            | <b>\$140,308,025</b>  | <b>\$62,224,646</b> | <b>\$60,413,199</b> | <b>\$78,083,379</b> |
| A00 H. AYUNTAMIENTO   | \$10,952,156        | \$0                            | \$10,952,156          | \$3,907,969         | \$3,902,480         | \$7,044,187         |
| C00 SECRETARIA DEL H. AYUNTAMIENTO                                    | \$2,048,381         | \$400                          | \$2,048,781           | \$969,286           | \$954,125           | \$1,079,495         |
| D00 TESORERIA MUNICIPAL   | \$6,565,967         | \$5,078,562                    | \$11,664,530          | \$6,888,003         | \$6,816,785         | \$4,776,527         |
| E00 DIRECCION DE ADMINISTRACION                                       | \$17,361,463        | \$1,998,253                    | \$19,359,716          | \$12,162,902        | \$12,127,637        | \$7,196,814         |
| F01 DIRECCION DE OBRAS PUBLICAS MUNICIPALES                           | \$4,722,055         | \$4,080,646                    | \$8,802,701           | \$4,480,404         | \$3,533,922         | \$4,322,297         |
| F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO                       | \$2,222,497         | \$0                            | \$2,222,497           | \$973,176           | \$972,176           | \$1,249,321         |
| H00 CONTRALORIA MUNICIPAL   | \$1,246,424         | \$103,288                      | \$1,349,712           | \$554,623           | \$552,815           | \$795,089           |
| I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD                         | \$232,168           | \$0                            | \$232,168             | \$109,422           | \$98,990            | \$122,745           |
| J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION                     | \$2,812,556         | \$4,000                        | \$2,816,556           | \$1,186,217         | \$1,168,773         | \$1,630,339         |
| K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES         | \$3,871,585         | \$189,168                      | \$4,060,752           | \$2,191,949         | \$2,172,988         | \$1,868,803         |
| L00 DIRECCION DE REGULACION SANITARIA                                 | \$506,816           | \$3,000                        | \$509,816             | \$298,839           | \$295,923           | \$210,976           |
| P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO                       | \$1,080,054         | \$37,011                       | \$1,117,065           | \$472,840           | \$439,124           | \$644,225           |
| Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS) | \$7,867,088         | \$0                            | \$7,867,088           | \$5,692,232         | \$5,692,232         | \$2,174,856         |
| R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE              | \$556,217           | \$0                            | \$556,217             | \$300,371           | \$296,444           | \$255,846           |
| S00 FONDO RESARCITO   | \$3,499,000         | \$0                            | \$3,499,000           | \$1,666,391         | \$1,666,391         | \$1,832,609         |
| T00 FONDO III   | \$23,478,077        | \$3,207,593                    | \$26,685,670          | \$4,000,920         | \$3,615,860         | \$22,684,750        |
| U00 FONDO IV  | \$33,497,000        | \$3,096,602                    | \$36,593,602          | \$16,369,103        | \$16,106,536        | \$20,194,499        |
| <b>B00 PRESIDENCIA MUNICIPAL</b>                                      | <b>\$25,830,149</b> | <b>\$2,579,433</b>             | <b>\$28,409,582</b>   | <b>\$17,539,810</b> | <b>\$17,402,855</b> | <b>\$10,869,773</b> |
| B01 OFICINA PRESIDENCIA   | \$15,942,009        | \$2,222,833                    | \$18,164,842          | \$8,388,459         | \$8,268,265         | \$9,776,383         |
| B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS                         | \$1,228,667         | \$0                            | \$1,228,667           | \$456,597           | \$439,838           | \$772,069           |
| B04 INSTANCIA DE LA MUJER   | \$372,764           | \$192,600                      | \$565,364             | \$257,542           | \$257,542           | \$307,822           |
| 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           | \$1,273,211         | \$1,273,211         | \$13,499            |
| <b>G00 SINDICALIA MUNICIPAL</b>                                       | <b>\$2,038,305</b>  | <b>\$967,895</b>               | <b>\$3,006,200</b>    | <b>\$2,958,101</b>  | <b>\$2,949,904</b>  | <b>\$48,099</b>     |
| G01 OFICINA DE SINDICALIA   | \$2,038,305         | \$967,895                      | \$3,006,200           | \$2,958,101         | \$2,949,904         | \$48,099            |
| <b>M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES</b>                | <b>\$23,135,352</b> | <b>\$2,116,667</b>             | <b>\$25,252,019</b>   | <b>\$16,705,059</b> | <b>\$16,222,111</b> | <b>\$8,546,959</b>  |
| M01 DEPARTAMENTO DE ALUMBRADO PUBLICO                                 | \$9,135,391         | \$209,802                      | \$9,345,194           | \$6,635,676         | \$6,562,933         | \$2,709,517         |
| M02 DEPARTAMENTO DE ASEO PUBLICO                                      | \$7,010,065         | \$1,250,601                    | \$8,260,666           | \$5,889,710         | \$5,632,433         | \$2,370,957         |
| M03 DEPARTAMENTO DE PANTEONES   | \$466,957           | \$87,160                       | \$556,117             | \$298,492           | \$270,358           | \$259,624           |
| M04 DEPARTAMENTO DE MATANZA   | \$20,267            | \$46,734                       | \$67,001              | \$63,865            | \$60,153            | \$3,136             |
| M05 DEPARTAMENTO DE PARQUES Y JARDINES                                | \$2,971,072         | \$74,120                       | \$3,045,192           | \$1,526,433         | \$1,506,163         | \$1,518,758         |

|     |   |                      |                      |                      |                      |                      |
|-----|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| M06 | SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES | \$3,529,601          | \$3,977,850          | \$2,292,883          | \$2,190,072          | \$1,684,967          |
| N00 | DELEGACIONES MUNICIPALES                      | \$2,181,476          | \$2,181,476          | \$814,242            | \$811,676            | \$1,367,233          |
| N01 | DELEGACION DE PABELLON DE HIDALGO             | \$948,558            | \$948,558            | \$328,153            | \$327,686            | \$620,405            |
| N02 | DELEGACION DE ESCALERAS                       | \$667,567            | \$667,567            | \$260,393            | \$259,343            | \$407,174            |
| N03 | DELEGACION DE SAN JACINTO                     | \$565,350            | \$565,350            | \$225,696            | \$224,646            | \$339,654            |
| O00 | DIF MUNICIPAL                                 | \$7,222,199          | \$7,276,452          | \$2,997,253          | \$2,952,389          | \$4,279,199          |
| O01 | OFICINAS DEL DIF                              | \$3,840,461          | \$3,894,713          | \$1,744,533          | \$1,730,548          | \$2,150,180          |
| O02 | CENTRO DE DESARROLLO INFANTIL (CENDI)         | \$3,381,739          | \$3,381,739          | \$1,252,720          | \$1,221,841          | \$2,129,019          |
| X00 | CONVENIOS                                     | \$0                  | \$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          | \$0                  |
|     | <b>Total del Gasto</b>                        | <b>\$182,946,984</b> | <b>\$216,300,668</b> | <b>\$113,105,026</b> | <b>\$110,619,050</b> | <b>\$103,194,643</b> |

FRANCISCO JAVIER RIVERA JUEVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL