



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

Concepto	Egresos					Subejercicio
	1 Aprobado	2 Ampliaciones/ (Reducciones)	3 = (1 + 2) Modificado	4 Devengado	5 Pagado	
<b>Sin Ramo/Dependencia</b>	<b>\$122,539,503</b>	<b>\$19,682,819</b>	<b>\$142,122,321</b>	<b>\$77,199,582</b>	<b>\$75,679,978</b>	<b>\$64,922,739</b>
A00 H. AYUNTAMIENTO	\$10,952,156	-\$976,813	\$9,975,343	\$5,128,524	\$5,122,932	\$4,846,819
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,048,381	\$224,872	\$2,273,253	\$1,203,344	\$1,184,683	\$1,089,909
D00 TESORERIA MUNICIPAL	\$6,585,967	\$4,166,544	\$10,752,511	\$8,371,820	\$8,361,928	\$2,380,691
E00 DIRECCION DE ADMINISTRACION	\$17,361,463	\$6,350,111	\$23,711,574	\$13,810,177	\$13,776,699	\$9,901,397
F01 DIRECCION DE OBRAS PUBLICAS MUNICIPALES	\$4,722,055	\$3,642,194	\$8,364,249	\$4,954,216	\$4,885,932	\$3,410,032
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$2,222,497	-\$241,036	\$1,981,461	\$1,134,241	\$1,133,242	\$847,220
H00 CONTRALORIA MUNICIPAL	\$1,246,424	-\$55,922	\$1,190,502	\$662,367	\$650,161	\$528,135
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$232,168	\$0	\$232,168	\$127,166	\$114,420	\$105,002
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,812,556	-\$203,563	\$2,608,992	\$1,491,008	\$1,460,401	\$1,117,985
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,871,585	-\$109,903	\$3,761,681	\$2,705,794	\$2,480,837	\$1,055,887
L00 DIRECCION DE REGULACION SANITARIA	\$506,816	\$404,800	\$911,616	\$449,880	\$449,185	\$461,737
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,080,054	-\$176,595	\$903,459	\$579,778	\$573,390	\$323,682
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$7,867,088	\$0	\$7,867,088	\$6,534,110	\$6,534,110	\$1,332,978
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$556,217	\$283,934	\$840,151	\$432,517	\$431,517	\$407,634
S00 FONDO RESARCITORIO	\$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	\$8,756,789	\$8,168,659	\$17,928,881
U00 FONDO IV	\$33,497,000	\$3,065,602	\$36,563,602	\$19,191,461	\$18,586,491	\$17,372,141
<b>B00 PRESIDENCIA MUNICIPAL</b>	<b>\$25,830,149</b>	<b>\$2,637,310</b>	<b>\$28,467,459</b>	<b>\$19,106,151</b>	<b>\$18,914,362</b>	<b>\$9,361,308</b>
B01 OFICINA PRESIDENCIA	\$15,942,009	\$1,266,669	\$17,208,678	\$9,624,751	\$9,457,369	\$7,593,927
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$1,228,667	-\$294,800	\$933,866	\$505,294	\$480,887	\$428,572
B04 INSTANCIA DE LA MUJER	\$372,764	\$189,208	\$561,971	\$281,269	\$280,703	\$280,703
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	\$1,312,233	\$2,598,943	\$1,530,837	\$1,530,837	\$1,068,106
<b>G00 SINDICALIA MUNICIPAL</b>	<b>\$2,038,306</b>	<b>\$1,119,522</b>	<b>\$3,157,827</b>	<b>\$3,121,204</b>	<b>\$3,114,004</b>	<b>\$36,623</b>
G01 OFICINA DE SINDICALIA	\$2,038,306	\$1,119,522	\$3,157,827	\$3,121,204	\$3,114,004	\$36,623
<b>M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES</b>	<b>\$23,135,352</b>	<b>\$2,006,135</b>	<b>\$25,141,487</b>	<b>\$19,013,417</b>	<b>\$18,732,323</b>	<b>\$6,128,070</b>
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,135,391	\$1,97,673	\$9,333,065	\$7,516,367	\$7,513,099	\$1,816,697
M02 DEPARTAMENTO DE ASEO PUBLICO	\$7,010,065	\$1,309,504	\$8,319,569	\$6,648,385	\$6,520,406	\$1,671,194
M03 DEPARTAMENTO DE PANTEONES	\$468,957	\$45,848	\$514,804	\$343,824	\$314,966	\$170,981
M04 DEPARTAMENTO DE MATANZA	\$20,267	\$55,434	\$75,701	\$69,665	\$63,865	\$6,036
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$2,971,072	\$59,567	\$3,029,638	\$1,762,469	\$1,750,991	\$1,264,169

M05	SUBDIRECCION DE SERVICIOS PUBLICOS MUNICIPALES								
N00	<b>DELEGACIONES MUNICIPALES</b>	\$3,529,601	\$342,109	\$3,871,709	\$2,672,706	\$2,569,016	\$1,199,003		
N01	DELEGACION DE PABELLON DE HIDALGO	<b>\$2,181,476</b>	<b>-\$359,155</b>	<b>\$1,822,321</b>	<b>\$1,069,183</b>	<b>\$973,276</b>	<b>\$753,138</b>		
N02	DELEGACION DE ESCALERAS	\$948,558	-\$191,597	\$756,961	\$429,921	\$378,143	\$327,040		
N03	DELEGACION DE SAN JACINTO	\$667,567	-\$132,644	\$534,923	\$342,702	\$325,224	\$192,222		
O00	<b>DIF MUNICIPAL</b>	\$565,350	-\$34,914	\$530,436	\$296,560	\$269,908	\$233,876		
O01	OFICINAS DEL DIF	<b>\$7,222,199</b>	<b>-\$1,493,861</b>	<b>\$5,728,338</b>	<b>\$3,446,923</b>	<b>\$3,387,859</b>	<b>\$2,275,415</b>		
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,840,461	-\$767,406	\$3,073,053	\$1,983,038	\$1,972,872	\$1,090,015		
X00	<b>CONVENIOS</b>	\$3,381,739	-\$732,453	\$2,649,285	\$1,463,885	\$1,414,988	\$1,185,400		
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>\$33,353,684</b>	<b>\$216,300,668</b>	<b>\$132,823,375</b>	<b>\$130,568,718</b>	<b>\$83,477,293</b>		

FRANCISCO JAVIER RIVERA LUEVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARIBADO  
TESORERA MUNICIPAL