



Municipio de Rincon de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2019

Concepto	Egresos					Subtotal
	Aprobado 1	Ampliaciones/ Reducciones 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia	\$122,539,503	\$22,648,510	\$145,198,012	\$110,395,548	\$102,586,677	\$34,792,465
A00 H. AYUNTAMIENTO	\$10,952,156	-\$648,136	\$10,304,020	\$6,395,103	\$6,390,437	\$3,908,918
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,048,381	\$222,244	\$2,270,625	\$1,344,995	\$1,340,679	\$925,630
D00 TESORERIA MUNICIPAL	\$6,585,967	\$6,303,636	\$12,889,604	\$10,164,466	\$10,112,985	\$2,725,137
E00 DIRECCION DE ADMINISTRACION	\$17,361,463	\$5,374,479	\$22,735,943	\$16,235,807	\$16,217,255	\$6,500,135
F01 DIRECCION DE OBRAS PUBLICAS MUNICIPALES	\$4,722,055	\$3,271,191	\$7,993,246	\$6,127,970	\$5,484,033	\$1,865,276
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$2,222,497	-\$249,709	\$1,972,788	\$1,272,780	\$1,272,129	\$700,008
H00 CONTRALORIA MUNICIPAL	\$1,246,424	-\$102,711	\$1,143,713	\$735,538	\$734,492	\$408,175
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$232,168	-\$18,732	\$213,435	\$198,989	\$181,764	\$14,447
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,812,556	-\$203,788	\$2,608,767	\$1,693,951	\$1,681,093	\$914,816
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,871,585	\$1,923,560	\$5,795,145	\$4,907,355	\$4,856,563	\$887,791
L00 DIRECCION DE REGULACION SANITARIA	\$506,816	\$410,535	\$917,351	\$522,395	\$521,570	\$394,955
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,080,054	-\$189,856	\$890,198	\$617,824	\$617,324	\$27,374
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOPAS)	\$7,867,088	\$0	\$7,867,088	\$6,428,827	\$6,428,827	\$1,438,261
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$556,217	\$281,601	\$837,819	\$490,912	\$489,912	\$346,906
S00 FONDO RESARCITORIO	\$3,499,000	\$0	\$3,499,000	\$2,554,614	\$1,666,391	\$944,366
T00 FONDO III	\$23,478,077	\$3,207,593	\$26,685,670	\$24,837,375	\$19,424,234	\$1,848,295
U00 FONDO IV	\$33,497,000	\$3,066,602	\$36,563,602	\$25,866,646	\$25,166,989	\$10,966,956
B00 PRESIDENCIA MUNICIPAL	\$25,830,149	\$221,939	\$26,052,088	\$20,740,470	\$20,522,279	\$5,311,619
B01 OFICINA PRESIDENCIA	\$15,942,009	-\$1,154,143	\$14,787,866	\$10,941,682	\$10,734,593	\$3,846,184
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$1,228,667	-\$289,359	\$939,308	\$534,081	\$523,479	\$405,227
B04 INSTANCIA DE LA MUJER	\$372,764	\$189,208	\$561,971	\$305,004	\$304,504	\$256,967
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	\$1,795,702	\$1,795,702	\$803,241
G00 SINDICALIA MUNICIPAL	\$2,038,305	\$1,497,753	\$3,536,058	\$3,536,058	\$3,384,703	\$140,555
G01 OFICINA DE SINDICALIA	\$2,038,305	\$1,497,753	\$3,536,058	\$3,395,503	\$3,384,703	\$140,555
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$23,135,352	\$2,469,972	\$25,605,324	\$20,378,025	\$20,175,820	\$5,227,299
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,135,391	\$225,340	\$9,360,731	\$7,707,137	\$7,676,770	\$1,653,944
M02 DEPARTAMENTO DE ASEO PUBLICO	\$7,010,065	\$1,622,341	\$8,632,405	\$7,280,901	\$7,198,968	\$1,351,504
M03 DEPARTAMENTO DE PANTEONES	\$468,967	\$45,848	\$514,804	\$410,281	\$360,074	\$104,543
M04 DEPARTAMENTO DE MANTENIMIENTO DE PARQUES Y JARDINES	\$20,267	\$55,434	\$75,701	\$72,565	\$72,565	\$3,136
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$2,971,072	\$55,567	\$3,026,639	\$1,974,752	\$1,974,752	\$1,051,887

(Handwritten signatures and initials in blue ink)

M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES								
N00	DELEGACIONES MUNICIPALES	\$3,529,601	\$465,443	\$3,995,044	\$2,932,410	\$2,892,691	\$1,092,634		
N01	DELEGACION DE PABELLON DE HIDALGO	\$2,181,476	-\$387,179	\$1,794,297	\$1,223,424	\$1,209,307	\$570,872		
N02	DELEGACION DE ESCALERAS	\$948,558	-\$339,810	\$708,739	\$478,146	\$465,146	\$230,593		
N03	DELEGACION DE SAN JACINTO	\$667,567	-\$111,254	\$556,313	\$398,943	\$398,176	\$157,370		
O00	DIF MUNICIPAL	\$665,350	-\$36,107	\$529,244	\$346,335	\$345,985	\$182,909		
O01	OFICINAS DEL DIF	\$7,222,199	-\$1,686,905	\$5,635,294	\$3,932,218	\$3,898,947	\$1,703,076		
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,840,461	-\$759,981	\$3,080,480	\$2,255,709	\$2,251,882	\$824,771		
X00	CONVENIOS	\$3,381,739	-\$826,925	\$2,554,814	\$1,676,509	\$1,647,065	\$878,305		
X01	ramo 23 fortalecimiento financiero	\$0	\$9,866,915	\$9,866,915	\$9,866,915	\$9,866,915	\$0		
Total del Gasto		\$182,946,984	\$34,731,004	\$217,677,988	\$169,932,102	\$161,644,647	\$47,745,886		

FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL