



Municipio de Rincon de Romos  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa  
 Del 1 de Enero al 31 de Julio de 2018

Concepto	Egresos				Pagado	Subejercicio 6 = (3-4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1+2)	Devengado 4		
<b>Sin Ramo/Dependencia</b>	<b>\$127,260,661</b>	<b>-\$2,427,958</b>	<b>\$124,832,703</b>	<b>\$50,009,752</b>	<b>\$48,980,879</b>	<b>\$74,822,950</b>
A00 H. AYUNTAMIENTO	\$8,492,172	\$100,347	\$8,592,519	\$3,784,848	\$3,782,924	\$4,807,671
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$1,865,538	-\$387,309	\$1,478,229	\$815,804	\$808,137	\$682,425
D00 TESORERIA MUNICIPAL	\$5,292,111	\$3,690,547	\$8,982,658	\$2,369,183	\$2,344,704	\$6,613,474
E00 DIRECCION DE ADMINISTRACION	\$24,189,195	\$4,851,154	\$29,040,349	\$16,702,499	\$16,645,015	\$12,337,851
F01 DIRECCION DE OBRAS PUBLICAS MUNICIPALES	\$3,394,530	\$95,740	\$3,490,270	\$1,943,069	\$1,772,715	\$1,547,201
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,970,032	-\$179,778	\$1,790,253	\$923,956	\$915,660	\$866,297
H00 CONTRALORIA MUNICIPAL	\$951,196	\$117,012	\$1,068,208	\$525,245	\$525,245	\$542,963
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$229,756	\$15,000	\$244,756	\$132,654	\$113,949	\$112,102
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,973,872	-\$579,479	\$2,394,393	\$1,004,760	\$983,271	\$1,389,633
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,748,204	-\$212,679	\$3,535,525	\$1,913,247	\$1,865,574	\$1,622,279
L00 DIRECCION DE REGULACION SANITARIA	\$708,710	-\$122,669	\$586,041	\$245,686	\$210,664	\$340,355
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$1,017,120	\$113,248	\$1,130,368	\$518,405	\$516,373	\$611,963
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OAPAS)	\$4,010,031	-\$339,633	\$3,670,397	\$482,415	\$1,770,393	\$1,900,004
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$542,155	-\$59,740	\$482,415	\$229,954	\$225,490	\$252,461
S00 FONDO RESARCITORIO	\$3,500,000	-\$176,374	\$3,323,626	\$2,349,590	\$1,910,146	\$974,046
T00 FONDO III	\$32,414,000	-\$9,619,750	\$22,794,250	\$1,833,583	\$1,833,583	\$20,960,667
U00 FONDO IV	\$31,942,040	\$286,406	\$32,208,446	\$12,946,888	\$12,757,037	\$19,261,558
<b>B00 PRESIDENCIA MUNICIPAL</b>	<b>\$26,076,332</b>	<b>\$348,310</b>	<b>\$26,426,642</b>	<b>\$14,099,292</b>	<b>\$13,983,055</b>	<b>\$12,327,350</b>
B01 OFICINA PRESIDENCIA	\$18,475,606	-\$903,445	\$17,572,161	\$7,891,470	\$7,796,227	\$9,680,690
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$656,471	\$36,160	\$692,631	\$336,371	\$315,491	\$356,260
B04 INSTANCIA DE LA MUJER	\$414,127	\$200,596	\$614,723	\$311,954	\$311,839	\$302,769
B05 INSTANCIA DE LA JUVENTUD	\$13,500	\$0	\$13,500	\$0	\$0	\$13,500
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$6,000,000	\$0	\$6,000,000	\$5,000,000	\$5,000,000	\$1,000,000
B07 COORDINADOR DE ASESORES	\$518,628	\$1,015,000	\$1,533,628	\$559,498	\$559,498	\$974,130
<b>G00 SINDICALIA MUNICIPAL</b>	<b>\$2,388,182</b>	<b>\$0</b>	<b>\$2,388,182</b>	<b>\$2,083,039</b>	<b>\$2,083,529</b>	<b>\$303,143</b>
G01 OFICINA DE SINDICALIA	\$2,388,182	\$0	\$2,388,182	\$2,083,039	\$2,083,529	\$303,143
<b>M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES</b>	<b>\$21,245,318</b>	<b>-\$776,980</b>	<b>\$20,468,338</b>	<b>\$12,483,416</b>	<b>\$12,129,765</b>	<b>\$8,026,921</b>
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$11,007,272	-\$805,432	\$9,101,840	\$4,626,477	\$4,575,962	\$4,475,363
M02 DEPARTAMENTO DE ASEO PUBLICO	\$5,456,410	-\$73,000	\$5,383,410	\$3,278,735	\$3,116,568	\$2,104,675
M03 DEPARTAMENTO DE PANTEONES	\$501,369	-\$53,530	\$447,839	\$189,412	\$189,412	\$258,427
M04 DEPARTAMENTO DE MATANZA	\$21,220	\$0	\$21,220	\$8,082	\$1,712	\$13,138

M05	DEPARTAMENTO DE PARQUES Y JARDINES	\$1,284,886	\$150,445	\$1,435,330	\$789,172	\$762,222	\$646,158
M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,978,161	\$1,142,538	\$4,120,699	\$3,591,539	\$3,483,058	\$529,161
N00	DELEGACIONES MUNICIPALES	\$1,821,392	\$221,808	\$2,043,199	\$922,228	\$918,917	\$1,120,971
N01	DELEGACION DE PABELLON DE HIDALGO	\$633,838	\$142,594	\$776,432	\$415,259	\$414,376	\$361,173
N02	DELEGACION DE ESCALERAS	\$681,699	\$120,408	\$802,107	\$304,303	\$302,397	\$497,805
N03	DELEGACION DE SAN JACINTO	\$505,854	-\$41,195	\$464,660	\$202,667	\$202,144	\$261,993
O00	DIF MUNICIPAL	\$7,286,137	-\$845,180	\$6,440,957	\$2,938,395	\$2,873,935	\$3,502,561
O01	OFICINAS DEL DIF	\$3,930,736	-\$561,119	\$3,369,617	\$1,485,869	\$1,471,460	\$1,883,747
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,355,401	-\$284,061	\$3,071,340	\$1,452,526	\$1,402,475	\$1,618,814
X00	CONVENIOS	\$0	\$30,893,349	\$30,893,349	\$6,442,180	\$6,442,180	\$24,451,170
X01	RAMO 23 FORTALECIMIENTO FINANCIERO	\$0	\$18,900,000	\$18,900,000	\$0	\$0	\$18,900,000
X08	PRODERE 2017-C Proyectos de Desarrollo Regional 2017-C	\$0	\$6,320,459	\$6,320,459	\$6,269,290	\$6,269,290	\$51,170
X09	RESCATE DE ESPACIOS PÚBLICOS 2018	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$5,500,000
X11	PROTECCION CIVIL	\$0	\$172,890	\$172,890	\$172,890	\$172,890	\$0
<b>Total del Gasto</b>		<b>\$186,084,020</b>	<b>\$27,451,350</b>	<b>\$213,535,370</b>	<b>\$89,980,304</b>	<b>\$87,412,259</b>	<b>\$124,655,067</b>

FRANCISCO JAVIER BIVERA LUEVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL