

Municipio de Rincón de Romos
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Julio de 2017

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$114,979,811	\$1,147,000	\$116,126,811	\$42,689,994	\$42,161,538	\$73,436,817
A00 H. AYUNTAMIENTO	\$6,697,501	\$0	\$6,697,501	\$3,224,225	\$3,222,857	\$3,473,275
C00 SECRETARIA DEL H. AYUNTAMIENTO	\$2,043,289	\$0	\$2,043,289	\$1,015,571	\$1,004,098	\$1,027,718
D00 TESORERIA MUNICIPAL	\$5,645,939	-\$31,000	\$5,614,939	\$3,010,879	\$2,990,552	\$2,604,059
E00 DIRECCION DE ADMINISTRACION	\$21,806,127	\$170,000	\$21,976,127	\$9,219,605	\$9,185,257	\$12,756,522
F01 DIRECCIÓN DE OBRAS PUBLICAS MUNICIPALES	\$2,991,263	-\$181,000	\$2,810,263	\$1,897,341	\$1,875,058	\$912,922
F02 DIRECCION DE PLANEACION Y DESARROLLO URBANO	\$1,387,116	\$0	\$1,387,116	\$950,650	\$942,406	\$436,466
H00 CONTRALORIA MUNICIPAL	\$804,283	\$0	\$804,283	\$286,837	\$285,503	\$517,446
I00 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	\$269,400	-\$11,000	\$258,400	\$244,523	\$231,398	\$13,877
J00 DIRECCION DE DESARROLLO SOCIAL Y CONCERTACION	\$2,849,214	\$0	\$2,849,214	\$1,080,623	\$1,068,486	\$1,768,591
K00 DIRECCION DE EDUCACION, ACCION CIVICA, CULTURA Y DEPORTES	\$3,250,445	\$0	\$3,250,445	\$1,843,669	\$1,833,846	\$1,406,776
L00 DIRECCION DE REGULACION SANITARIA	\$626,706	\$0	\$626,706	\$250,616	\$249,456	\$376,090
P00 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$946,831	\$0	\$946,831	\$439,395	\$428,686	\$507,437
Q00 ORGANISMO OPERADOR DEL AGUA, ALCANTARILLADO Y SANEAMIENTO (OOAPAS)	\$5,537,772	\$1,500,000	\$7,037,772	\$4,120,291	\$4,120,291	\$2,917,481
R00 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$413,925	\$0	\$413,925	\$170,988	\$169,441	\$242,937
S00 FONDO RESARCITORIO	\$2,896,000	-\$300,000	\$2,596,000	\$0	\$0	\$2,596,000
T00 FONDO III	\$27,450,000	\$0	\$27,450,000	\$569,773	\$452,023	\$26,880,227
U00 FONDO IV (2017)	\$29,364,000	\$0	\$29,364,000	\$14,365,006	\$14,102,178	\$14,998,994
B00 PRESIDENCIA MUNICIPAL	\$13,633,119	\$322,000	\$13,955,119	\$8,656,753	\$8,557,789	\$5,298,366
B01 OFICINA PRESIDENCIA	\$9,569,828	-\$258,000	\$9,311,828	\$5,275,720	\$5,198,900	\$4,036,108
B03 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$734,356	\$0	\$734,356	\$273,091	\$256,146	\$461,265
B04 INSTANCIA DE LA MUJER	\$420,435	\$0	\$420,435	\$88,629	\$83,430	\$331,806
B05 INSTANCIA DE LA JUVENTUD	\$13,500	\$0	\$13,500	\$99	\$99	\$13,401
B06 PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMOS	\$2,000,000	\$900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$0
B07 COORDINADOR DE ASESORES	\$895,000	-\$320,000	\$575,000	\$119,215	\$119,215	\$455,785
G00 SINDICALIA MUNICIPAL	\$2,225,004	\$0	\$2,225,004	\$1,484,342	\$1,475,664	\$740,662
G01 OFICINA DE SINDICALIA	\$2,225,004	\$0	\$2,225,004	\$1,484,342	\$1,475,664	\$740,662
M00 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	\$22,811,853	-\$18,900	\$22,792,953	\$13,047,060	\$12,900,761	\$9,745,893
M01 DEPARTAMENTO DE ALUMBRADO PUBLICO	\$9,775,521	\$9,100	\$9,784,621	\$6,127,314	\$6,088,614	\$3,657,307
M02 DEPARTAMENTO DE ASEO PUBLICO	\$9,089,340	-\$14,100	\$9,075,240	\$4,873,887	\$4,777,969	\$4,201,353
M03 DEPARTAMENTO DE PANTEONES	\$520,170	-\$19,000	\$501,170	\$181,897	\$181,897	\$319,273
M04 DEPARTAMENTO DE MATANZA	\$54,216	\$0	\$54,216	\$3,640	\$3,640	\$50,576
M05 DEPARTAMENTO DE PARQUES Y JARDINES	\$1,088,006	\$0	\$1,088,006	\$597,250	\$597,250	\$490,756

M06	SUBDIRECCION DE SERVICIOS PUBLICO MUNICIPALES	\$2,284,599	\$5,100	\$2,289,699	\$1,263,070	\$1,251,390	\$1,026,629
N00	DELEGACIONES MUNICIPALES	\$1,694,576	\$0	\$1,694,576	\$751,194	\$747,997	\$943,381
N01	DELEGACION DE PABELLON DE HIDALGO	\$582,787	\$0	\$582,787	\$271,200	\$269,794	\$311,587
N02	DELEGACION DE ESCALERAS	\$634,350	\$0	\$634,350	\$276,353	\$274,912	\$357,997
N03	DELEGACION DE SAN JACINTO	\$477,438	\$0	\$477,439	\$203,641	\$203,291	\$273,797
O00	DIF MUNICIPAL	\$7,024,337	\$0	\$7,024,338	\$3,169,215	\$3,092,429	\$3,855,123
O01	OFICINAS DEL DIF	\$3,849,959	\$0	\$3,849,959	\$1,702,672	\$1,646,698	\$2,147,287
O02	CENTRO DE DESARROLLO INFANTIL (CENDI)	\$3,174,378	\$0	\$3,174,378	\$1,466,543	\$1,445,731	\$1,707,835
X00	CONVENIOS	\$0	\$4,735,590	\$4,735,590	\$2,220,281	\$2,220,281	\$2,515,309
X01	RAMO 33 FORTALECIMIENTO FINANCIERO	\$0	\$2,225,165	\$2,225,165	\$2,220,281	\$2,220,281	\$4,884
X02	PRODERE 2017-"A" Programa de Desarrollo Regional 2017 A	\$0	\$1,310,425	\$1,310,425	\$0	\$0	\$1,310,425
X03	3 x 1 para Migrantes 2017	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$1,200,000
Total del Gasto		\$162,368,700	\$6,185,690	\$168,554,390	\$72,018,839	\$71,156,459	\$96,535,551