


MUNICIPIO DE LOS REYES
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE
AL TRIMESTRE I (ENERO - MARZO DEL 2019)

Código	Unidad Responsable	Presupuesto de Egresos Aprobado	Ampliaciones/Re-duciones	Presupuesto Vigente	Presupuestos sin comprometer	Comprometido sin comprometer	Presupuesto Disponible para comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente sin Devenir	Ejercido	Devenido sin Ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar (Deuda)
001	PRESIDENCIA	\$19,975,572.21	\$18,046.75	\$19,993,618.96	\$0.00	\$19,993,618.96	\$0.00	\$13,816,897.04	\$0.00	\$13,816,897.04	\$6,176,721.91	\$0.00	\$6,176,721.91	\$0.00	\$0.00
002	SINDICATURA	\$3,049,833.95	\$0.00	\$3,049,833.95	\$0.00	\$3,049,833.95	\$0.00	\$2,414,453.00	\$0.00	\$2,414,453.00	\$635,380.95	\$0.00	\$635,380.95	\$0.00	\$0.00
003	SECRETARIA	\$1,326,075.90	\$0.00	\$1,326,075.90	\$0.00	\$1,326,075.90	\$0.00	\$1,158,405.05	\$0.00	\$1,158,405.05	\$89,670.85	\$0.00	\$89,670.85	\$0.00	\$0.00
004	OFICINA MAYOR	\$4,177,591.98	\$3,285.92	\$4,180,877.90	\$0.00	\$4,180,877.90	\$0.00	\$3,075,044.99	\$0.00	\$3,075,044.99	\$1,105,832.91	\$0.00	\$1,105,832.91	\$0.00	\$0.00
005	TESORERIA	\$6,493,431.87	\$458.20	\$6,493,890.07	\$0.00	\$6,493,890.07	\$0.00	\$6,818,060.42	\$0.00	\$6,818,060.42	\$1,875,829.65	\$0.00	\$1,875,829.65	\$0.00	\$0.00
006	DIRECCION DE DESARROLLO SOCIAL	\$1,530,571.88	\$140,154.00	\$1,670,725.88	\$0.00	\$1,670,725.88	\$0.00	\$1,061,911.78	\$0.00	\$1,061,911.78	\$627,324.10	\$0.00	\$627,324.10	\$0.00	\$0.00
007	DIRECCION DE OBRAS PUBLICAS	\$99,510,238.81	\$956.28	\$99,511,195.09	\$0.00	\$99,511,195.09	\$0.00	\$3,058,014.33	\$0.00	\$3,058,014.33	\$3,058,014.33	\$0.00	\$3,058,014.33	\$0.00	\$0.00
008	SERVICIOS PUBLICOS	\$28,814,286.19	\$0.00	\$28,814,286.19	\$0.00	\$28,814,286.19	\$0.00	\$20,285,002.62	\$0.00	\$20,285,002.62	\$8,529,283.57	\$0.00	\$8,529,283.57	\$0.00	\$0.00
009	DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	\$42,721,836.60	\$150,410.23	\$42,721,836.60	\$0.00	\$42,721,836.60	\$0.00	\$27,657,462.30	\$0.00	\$27,657,462.30	\$15,074,373.70	\$0.00	\$15,074,373.70	\$0.00	\$0.00
010	URBANISMO	\$1,380,933.04	\$1,400.00	\$1,379,192.04	\$0.00	\$1,379,192.04	\$0.00	\$1,053,771.54	\$0.00	\$1,053,771.54	\$325,414.50	\$0.00	\$325,414.50	\$0.00	\$0.00
011	COMUNICACION SOCIAL	\$2,158,002.05	\$0.00	\$2,158,002.05	\$0.00	\$2,158,002.05	\$0.00	\$1,331,871.97	\$0.00	\$1,331,871.97	\$824,130.08	\$0.00	\$824,130.08	\$0.00	\$0.00
012	ECUADORES	\$6,327,263.05	\$0.00	\$6,327,263.05	\$0.00	\$6,327,263.05	\$0.00	\$4,793,280.39	\$0.00	\$4,793,280.39	\$1,534,172.66	\$0.00	\$1,534,172.66	\$0.00	\$0.00
013	CONTABILIA	\$711,399.37	\$20,000.00	\$691,399.37	\$0.00	\$691,399.37	\$0.00	\$346,081.15	\$0.00	\$346,081.15	\$347,318.22	\$0.00	\$347,318.22	\$0.00	\$0.00
014	DIF	\$4,354,133.87	\$4,354,133.87	\$0.00	\$0.00	\$4,354,133.87	\$0.00	\$3,702,843.44	\$0.00	\$3,702,843.44	\$1,140,865.51	\$0.00	\$1,140,865.51	\$0.00	\$0.00
015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$225,696,894.00	\$0.00	\$225,696,894.00	\$0.00	\$225,696,894.00	\$0.00	\$184,271,762.44	\$0.00	\$184,271,762.44	\$41,424,131.56	\$0.00	\$41,424,131.56	\$0.00	\$0.00


L.E.D LETICIA PICENO CORDERAS
SINDICO MUNICIPAL


L.A.E JOSE LUIS HERNANDEZ MONTES DE OCA
TESORERO MUNICIPAL


L.A.E RICARDO RAMIREZ GONZALEZ
CONTRALOR MUNICIPAL



Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.