

MUNICIPIO DE LOS REYES  
 ESTADO DEL EJERCICIO DEL PRESUPUESTO  
 RAMO O DEPENDENCIA/UNIDAD RESPONSABLE  
 AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2019)

Código	Unidad Responsable	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin comprometer	Presupuesto Disponible para comprometer	Devengado	Compromiso sin Devenegar	Presupuesto Vigente sin Devenegar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
001	PRESIDENCIA	\$19,975,552.21	\$668,242.08	\$20,643,794.29	\$0.00	\$20,643,794.29	\$7,665,301.63	\$0.00	\$12,978,492.66	\$7,665,301.63	\$0.00	\$12,978,492.66	\$7,665,301.63	\$0.00	\$7,665,301.63	\$0.00	\$0.00
002	SINDICATURA	\$3,049,833.95	\$54,555.40	\$2,495,278.55	\$0.00	\$2,495,278.55	\$830,176.05	\$0.00	\$1,665,102.50	\$830,176.05	\$0.00	\$1,665,102.50	\$830,176.05	\$0.00	\$830,176.05	\$0.00	\$0.00
003	SECRETARÍA	\$1,528,075.00	\$38,493.37	\$1,566,568.37	\$0.00	\$1,566,568.37	\$655,281.22	\$0.00	\$911,287.15	\$655,281.22	\$0.00	\$911,287.15	\$655,281.22	\$0.00	\$655,281.22	\$0.00	\$0.00
004	OFICINA MAYOR	\$4,377,592.00	\$423,903.73	\$4,801,495.73	\$0.00	\$4,801,495.73	\$1,672,674.89	\$0.00	\$2,928,820.84	\$1,672,674.89	\$0.00	\$2,928,820.84	\$1,672,674.89	\$0.00	\$1,672,674.89	\$0.00	\$0.00
005	TESORERÍA	\$8,693,431.87	\$927,527.25	\$7,765,904.62	\$0.00	\$7,765,904.62	\$2,492,076.37	\$0.00	\$5,273,828.25	\$2,492,076.37	\$0.00	\$5,273,828.25	\$2,492,076.37	\$0.00	\$2,492,076.37	\$0.00	\$0.00
006	DIRECCION DE DESARROLLO SOCIAL	\$1,590,571.88	\$486,624.47	\$2,077,196.35	\$0.00	\$2,077,196.35	\$938,758.03	\$0.00	\$1,098,438.32	\$938,758.03	\$0.00	\$1,098,438.32	\$938,758.03	\$0.00	\$938,758.03	\$0.00	\$0.00
007	PUBLICAS	\$113,488,552.84	\$2,781,514.16	\$116,270,067.00	\$0.00	\$116,270,067.00	\$33,098,357.80	\$0.00	\$77,608,683.88	\$33,098,357.80	\$0.00	\$77,608,683.88	\$33,098,357.80	\$0.00	\$33,098,357.80	\$0.00	\$0.00
008	SERVICIOS PUBLICOS	\$30,814,286.19	\$67,207.17	\$31,481,493.36	\$0.00	\$31,481,493.36	\$8,809,901.72	\$0.00	\$22,671,591.64	\$8,809,901.72	\$0.00	\$22,671,591.64	\$8,809,901.72	\$0.00	\$8,809,901.72	\$0.00	\$0.00
009	DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	\$47,437,993.92	\$1,701,665.88	\$49,139,659.80	\$0.00	\$49,139,659.80	\$19,057,990.53	\$0.00	\$30,081,669.27	\$19,057,990.53	\$0.00	\$30,081,669.27	\$19,057,990.53	\$0.00	\$19,057,990.53	\$0.00	\$0.00
010	URBANISMO	\$1,380,592.04	\$34,924.14	\$1,415,516.18	\$0.00	\$1,415,516.18	\$445,225.17	\$0.00	\$1,000,442.73	\$445,225.17	\$0.00	\$1,000,442.73	\$445,225.17	\$0.00	\$445,225.17	\$0.00	\$0.00
011	COMUNICACION SOCIAL	\$2,358,000.05	\$2,328,532.83	\$4,686,532.87	\$0.00	\$4,686,532.87	\$1,488,868.89	\$0.00	\$2,997,663.98	\$1,488,868.89	\$0.00	\$2,997,663.98	\$1,488,868.89	\$0.00	\$1,488,868.89	\$0.00	\$0.00
012	REGIDORES	\$6,327,263.05	\$90,046.92	\$6,357,309.97	\$0.00	\$6,357,309.97	\$1,870,427.12	\$0.00	\$4,486,882.85	\$1,870,427.12	\$0.00	\$4,486,882.85	\$1,870,427.12	\$0.00	\$1,870,427.12	\$0.00	\$0.00
013	CONTRALORIA	\$713,899.97	\$270,379.90	\$443,020.07	\$0.00	\$443,020.07	\$146,261.48	\$0.00	\$296,758.59	\$146,261.48	\$0.00	\$296,758.59	\$146,261.48	\$0.00	\$146,261.48	\$0.00	\$0.00
014	DIF	\$4,834,119.87	\$133,795.02	\$4,967,914.89	\$0.00	\$4,967,914.89	\$1,539,629.10	\$0.00	\$3,160,695.75	\$1,539,629.10	\$0.00	\$3,160,695.75	\$1,539,629.10	\$0.00	\$1,539,629.10	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
	TOTAL	\$246,129,263.74	\$11,644,014.57	\$247,773,278.31	\$0.00	\$247,773,278.31	\$80,610,930.00	\$0.00	\$167,160,357.31	\$80,610,930.00	\$0.00	\$167,160,357.31	\$80,610,930.00	\$0.00	\$80,610,930.00	\$0.00	\$0.00

C.P. HEDICÉSAR ENRIQUE PALAFOX QUINTERO  
 PRESIDENTE MUNICIPAL

L.E.D. LETICIA PICENO CENDEAS  
 SINDICO MUNICIPAL

C. JESÚS ALBERTO CORONA TORRES  
 TESORERO MUNICIPAL

L.A.E RICARDO RAMÍREZ GONZÁLEZ  
 CONTRALOR MUNICIPAL



"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son personalmente correctos, y que son responsables como emisor."

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