MUNICIPIO DE LOS REYES
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/CAPÍTULO/CONCEPTO DEL GASTO
DEL 01/01/2020 AL 31/03/2020

Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precomprometido	Presupuesto Vigente sin Precomprometer	Comprometido	Precomprometido sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
1000 SERVICIOS PERSONALES	$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
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$63,986,191.00	-$486,820.17	$63,499,370.83	$0.00	$63,499,370.83	$15,964,294.11	$0.00	$47,535,076.72	$15,964,294.11	$0.00	$47,535,076.72	$15,964,294.11	$0.00	$15,964,294.11	$0.00	$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$9,533,944.80	-$320,985.65	$10,454,930.45	$0.00	$10,454,930.45	$2,910,241.65	$0.00	$7,544,688.80	$2,910,241.65	$0.00	$7,544,688.80	$2,910,241.65	$0.00	$2,910,241.65	$0.00	$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	$27,706,852.41	$3,082,167.60	$30,789,020.01	$0.00	$30,789,020.01	$8,609,967.80	$0.00	$22,179,052.21	$8,609,967.80	$0.00	$22,179,052.21	$8,609,967.80	$0.00	$8,609,967.80	$0.00	$0.00
1400 SEGURIDAD SOCIAL	$2,613,107.60	-$311,304.17	$2,301,803.43	$0.00	$2,301,803.43	$90,265.23	$0.00	$2,211,537.60	$90,265.23	$0.00	$2,211,537.60	$90,265.23	$0.00	$90,265.23	$0.00	$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,122,090.00	-$150,778.44	$971,271.56	$0.00	$971,271.56	$305,582.26	$0.00	$665,639.30	$305,582.26	$0.00	$665,639.30	$305,582.26	$0.00	$305,582.26	$0.00	$0.00
1600 PREVISIONES	$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
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	$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
2000 MATERIALES Y SUMINISTROS	$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
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$471,854.56	$181,611.39	$653,466.85	$0.00	$653,466.85	$183,109.11	$0.00	$470,357.74	$183,109.11	$0.00	$470,357.74	$183,109.11	$0.00	$183,109.11	$0.00	$0.00
2200 ALIMENTOS Y UTENSILIOS	$563,404.72	-$48,230.75	$515,174.47	$0.00	$515,174.47	$113,031.67	$0.00	$402,142.80	$113,031.67	$0.00	$402,142.80	$113,031.67	$0.00	$113,031.67	$0.00	$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE REPARACIÓN	$591,027.35	$479.28	$591,506.63	$0.00	$591,506.63	$479.28	$0.00	$591,027.35	$479.28	$0.00	$591,027.35	$479.28	$0.00	$479.28	$0.00	$0.00
2500 PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LABORATORIO	$908,313.40	$77,387.39	$985,700.79	$0.00	$985,700.79	$136,101.67	$0.00	$849,599.12	$136,101.67	$0.00	$849,599.12	$136,101.67	$0.00	$136,101.67	$0.00	$0.00
2600 COMBUSTIBLES,LUBRICANTES Y ADITIVOS	$6,364,337.17	$469,154.58	$6,995,182.59	$0.00	$6,995,182.59	$1,678,588.32	$0.00	$5,316,594.27	$1,678,588.32	$0.00	$5,316,594.27	$1,678,588.32	$0.00	$1,678,588.32	$0.00	$0.00
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$826,675.15	$60,399.63	$887,074.78	$0.00	$887,074.78	$67,641.49	$0.00	$819,433.29	$67,641.49	$0.00	$819,433.29	$67,641.49	$0.00	$67,641.49	$0.00	$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	$85,346.78	$0.00	$85,346.78	$0.00	$85,346.78	$0.00	$0.00	$85,346.78	$0.00	$0.00	$85,346.78	$0.00	$0.00	$0.00	$0.00	$0.00
2900 HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	$2,650,541.91	$189,399.83	$2,839,941.74	$0.00	$2,839,941.74	$279,027.16	$0.00	$2,560,914.58	$279,027.16	$0.00	$2,560,914.58	$279,027.16	$0.00	$279,027.16	$0.00	$0.00
3000 SERVICIOS GENERALES	$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
3100 SERVICIOS BASICOS	$4,468,454.35	$291,923.05	$4,760,477.80	$0.00	$4,760,477.80	$2,957,186.27	$0.00	$1,763,291.53	$2,957,186.27	$0.00	$1,763,291.53	$2,957,186.27	$0.00	$2,957,186.27	$0.00	$0.00
3200 SERVICIOS DEARRENDAMIENTO	$430,807.16	$178,184.75	$558,986.41	$0.00	$558,986.41	$191,282.38	$0.00	$367,704.03	$191,282.38	$0.00	$367,704.03	$191,282.38	$0.00	$191,282.38	$0.00	$0.00
3300 SERVICIOS PROFESIONALES , CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	$313,098.80	$307,912.71	$621,011.51	$0.00	$621,011.51	$365,925.47	$0.00	$255,086.04	$365,925.47	$0.00	$255,086.04	$365,925.47	$0.00	$365,925.47	$0.00	$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$127,530.79	$108,205.42	$235,736.21	$0.00	$235,736.21	$138,894.80	$0.00	$96,841.41	$138,894.80	$0.00	$96,841.41	$138,894.80	$0.00	$138,894.80	$0.00	$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,973,108.50	$175,048.79	$2,150,157.29	$0.00	$2,150,157.29	$503,941.39	$0.00	$1,646,215.90	$503,941.39	$0.00	$1,646,215.90	$503,941.39	$0.00	$503,941.39	$0.00	$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$1,745,930.89	$335,188.32	$2,081,119.21	$0.00	$2,081,119.21	$645,388.32	$0.00	$1,435,730.89	$645,388.32	$0.00	$1,435,730.89	$645,388.32	$0.00	$645,388.32	$0.00	$0.00
3700 SERVICIOSDE TRASLADO Y VIÁTICOS	$160,109.99	$26,873.01	$187,064.90	$0.00	$187,064.90	$37,846.87	$0.00	$149,218.03	$37,846.87	$0.00	$149,218.03	$37,846.87	$0.00	$37,846.87	$0.00	$0.00
3800 SERVICIOS OFICIALES	$2,678,321.15	$148,122.89	$2,776,445.04	$0.00	$2,776,445.04	$677,817.89	$0.00	$2,098,627.15	$677,817.89	$0.00	$2,098,627.15	$677,817.89	$0.00	$677,817.89	$0.00	$0.00
3900 OTROS SERVICIOS GENERALES	$1,985,100.89	$493,422.13	$2,478,523.02	$0.00	$2,478,523.02	$966,475.51	$0.00	$1,512,047.51	$966,475.51	$0.00	$1,512,047.51	$966,475.51	$0.00	$966,475.51	$0.00	$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$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
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$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
4200 TRANSFERENCIASAL RESTO DEL SECTOR PÚBLICO	$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
4300 SUBSIDIOS YSUBVENCIONES	$1,332,339.97	-$82,484.44	$1,449,855.53	$0.00	$1,449,855.53	$157,042.00	$0.00	$1,292,813.53	$157,042.00	$0.00	$1,292,813.53	$157,042.00	$0.00	$157,042.00	$0.00	$0.00
4400 AYUDAS SOCIALES	$2,551,364.15	-$273,612.00	$2,277,752.15	$0.00	$2,277,752.15	$209,866.00	$0.00	$2,067,886.15	$209,866.00	$0.00	$2,067,886.15	$209,866.00	$0.00	$209,866.00	$0.00	$0.00
4500 PENSIONES YJUBILACIONES	$14,599,551.61	-$4,804,387.41	$9,795,164.20	$0.00	$9,795,164.20	$1,350,079.59	$0.00	$8,445,084.61	$1,350,079.59	$0.00	$8,445,084.61	$1,350,079.59	$0.00	$1,350,079.59	$0.00	$0.00
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS YOTROS ANÁLOGOS	$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
4700 TRANSFERENCIAS A LASEGURIDAD SOCIAL	$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
4800 DONATIVOS	$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
4900 TRANSFERENCIAS AL EXTERIOR	$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$1,536,593.33	$4,200.00	$1,540,793.33	$0.00	$1,540,793.33	$4,200.00	$0.00	$1,536,593.33	$4,200.00	$0.00	$1,536,593.33	$4,200.00	$0.00	$4,200.00	$0.00	$0.00
5100 MOBILIARIO Y EQUIPO DEADMINISTRACIÓN	$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	$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
5500 EQUIPO DEDEFENSA Y SEGURIDAD	$355,592.57	$0.00	$355,592.57	$0.00	$355,592.57	$0.00	$0.00	$355,592.57	$0.00	$0.00	$355,592.57	$0.00	$0.00	$0.00	$0.00	$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$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
5700 ACTIVOS BIOLÓGICOS	$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
5800 BIENES INMUEBLES	$42,297.39	$0.00	$42,297.39	$0.00	$42,297.39	$0.00	$0.00	$42,297.39	$0.00	$0.00	$42,297.39	$0.00	$0.00	$0.00	$0.00	$0.00
5900 ACTIVOS INTANGIBLES	$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
6000 INVERSIÓN PÚBLICA	$84,889,714.73	$3,178.40	$84,886,536.33	$0.00	$84,886,536.33	$0.00	$0.00	$84,886,536.33	$0.00	$0.00	$84,886,536.33	$0.00	$0.00	$0.00	$0.00	$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$8,105,718.26	$1,662.28	$8,104,055.98	$0.00	$8,104,055.98	$0.00	$0.00	$8,104,055.98	$0.00	$0.00	$8,104,055.98	$0.00	$0.00	$0.00	$0.00	$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	$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
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$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
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$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
7100 INVERSIONES P.ÚBLICA EL FOMENTO DEACTIVIDADES PRODUCTIVAS	$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
7200 ACCIONES Y PARTICIPACIONES DE CAPITAL	$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
7300 COMPRA DE TÍTULOS Y VALORES	$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
7400 CONCESIÓN DEPRESTAMOS	$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
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$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

Capítulo y Concepto del Gasto		Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precomprometido	Presupuesto Vigente sin Precomprometer	Comprometido	Precomprometido sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
7600	OTRAS INVERSIONES FINANCIERAS	$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$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
8000	PARTICIPACIONESY APORTACIONES	$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
8100	PARTICIPACIONES	$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
8300	APORTACIONES	$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
8500	CONVENIOS	$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
9000	DEUDA PÚBLICA	$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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$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
9200	INTERESES DE LA DEUDA PÚBLICA	$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
9300	COMISIONES DE LA DEUDA PÚBLICA	$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
9400	GASTOS DE LA DEUDA PÚBLICA	$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
9500	COSTO POR COBERTURAS	$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
9600	APOYOS FINANCIEROS	$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
9900	ADEUDOS DEEJERCICIOS FISCALES ANTERIORES (ADEFAS)	$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	$244,871,309.10	$0.00	$244,871,309.10	$0.00	$244,871,309.10	$38,534,276.24	$0.00	$206,337,032.86	$38,534,276.24	$0.00	$206,337,032.86	$38,534,276.24	$0.00	$38,534,276.24	$0.00	$0.00

C.P. Y L.E.D. CESAR ENRIQUE PALAFOX QUINTERO
PRESIDENTE MUNICIPAL

L.E.D. LETICIA PICENO CENDEJAS
SINDICO MUNICIPAL

C. JESUS ALBERTO CORONA TORRES
TESORERO MUNICIPAL

L.A.E. RICARDO RAMIREZ GONZALEZ
CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor"

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL
LOS REYES DE SALGADO MICHOACÁN

ESTADOS UNIDOS MEXICANOS
SINDICATURA MUNICIPAL
LOS REYES DE SALGADO MICHOACÁN

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TESORERÍA MUNICIPAL
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