

MUNICIPIO DE LOS REYES  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE  
AL TRIMESTRE I (ENERO - MARZO DEL 2011)

| Código       | Unidad Responsable                       | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromiso | Presupuesto Vigente en Precompromiso | Comprometido    | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado       | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido        | Devengado sin Ejercer | Pagado          | Ejercido sin Pagar | Cuentas por Pagar (Ene-Mar) |
|--------------|--|---------------------------------|--------------------------|---------------------|---------------|--------------------------------------|-----------------|-------------------------------|---|-----------------|-------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-----------------------------|
| 001          | PRESIDENCIA                              | \$11,483,652.06                 | \$87,463.83              | \$11,571,115.92     | 50.00         | \$11,571,115.92                      | \$1,223,056.14  | 50.00                         | \$11,348,059.78                         | \$1,223,056.14  | 50.00                   | \$11,348,059.78                  | \$1,223,056.14  | 50.00                 | \$1,223,056.14  | 50.00              | 50.00                       |
| 002          | SECRETARÍA                               | \$2,883,548.38                  | \$258,107.47             | \$3,141,655.85      | 50.00         | \$3,141,655.85                       | \$876,353.04    | 50.00                         | \$2,265,302.81                          | \$876,353.04    | 50.00                   | \$2,265,302.81                   | \$876,353.04    | 50.00                 | \$876,353.04    | 50.00              | 50.00                       |
| 003          | SECRETARÍA                               | \$1,631,665.15                  | \$66,398.10              | \$1,698,063.25      | 50.00         | \$1,698,063.25                       | \$360,921.73    | 50.00                         | \$1,337,141.52                          | \$360,921.73    | 50.00                   | \$1,337,141.52                   | \$360,921.73    | 50.00                 | \$360,921.73    | 50.00              | 50.00                       |
| 004          | OFICINA MAJOR                            | \$10,080,633.14                 | \$2,885,086.87           | \$12,974,720.01     | 50.00         | \$12,974,720.01                      | \$4,329,744.60  | 50.00                         | \$8,644,975.41                          | \$4,329,744.60  | 50.00                   | \$8,644,975.41                   | \$4,329,744.60  | 50.00                 | \$4,329,744.60  | 50.00              | 50.00                       |
| 005          | TESORERÍA                                | \$6,902,892.74                  | \$2,461,660.73           | \$9,364,553.47      | 50.00         | \$9,364,553.47                       | \$3,152,755.45  | 50.00                         | \$6,211,808.02                          | \$3,152,755.45  | 50.00                   | \$6,211,808.02                   | \$3,152,755.45  | 50.00                 | \$3,152,755.45  | 50.00              | 50.00                       |
| 006          | DIRECCIÓN DE DESARROLLO SOCIAL           | \$1,750,391.84                  | \$194,235.46             | \$1,944,627.30      | 50.00         | \$1,944,627.30                       | \$446,740.07    | 50.00                         | \$1,507,887.23                          | \$446,740.07    | 50.00                   | \$1,507,887.23                   | \$446,740.07    | 50.00                 | \$446,740.07    | 50.00              | 50.00                       |
| 007          | PÚBLICAS DE OBRAS                        | \$33,520,033.35                 | \$2,479,538.05           | \$36,009,571.40     | 50.00         | \$36,009,571.40                      | \$6,258,241.16  | 50.00                         | \$29,751,330.24                         | \$6,258,241.16  | 50.00                   | \$29,751,330.24                  | \$6,258,241.16  | 50.00                 | \$6,258,241.16  | 50.00              | 50.00                       |
| 008          | SERVICIOS PÚBLICOS                       | \$33,689,402.30                 | \$4,469,633.54           | \$40,159,035.84     | 50.00         | \$40,159,035.84                      | \$6,779,380.01  | 50.00                         | \$33,379,655.83                         | \$6,779,380.01  | 50.00                   | \$33,379,655.83                  | \$6,779,380.01  | 50.00                 | \$6,779,380.01  | 50.00              | 50.00                       |
| 009          | DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL | \$59,648,497.01                 | \$3,169,778.51           | \$62,818,275.52     | 50.00         | \$62,818,275.52                      | \$14,889,677.94 | 50.00                         | \$47,928,597.58                         | \$14,889,677.94 | 50.00                   | \$47,928,597.58                  | \$14,889,677.94 | 50.00                 | \$14,889,677.94 | 50.00              | 50.00                       |
| 010          | URBANISMO                                | \$1,311,156.05                  | \$87,891.15              | \$1,399,047.20      | 50.00         | \$1,399,047.20                       | \$332,830.36    | 50.00                         | \$1,066,216.84                          | \$332,830.36    | 50.00                   | \$1,066,216.84                   | \$332,830.36    | 50.00                 | \$332,830.36    | 50.00              | 50.00                       |
| 011          | COMUNICACIÓN SOCIAL                      | \$4,735,456.84                  | \$195,789.73             | \$4,931,246.57      | 50.00         | \$4,931,246.57                       | \$464,430.18    | 50.00                         | \$4,466,816.39                          | \$464,430.18    | 50.00                   | \$4,466,816.39                   | \$464,430.18    | 50.00                 | \$464,430.18    | 50.00              | 50.00                       |
| 012          | REGIDORES                                | \$7,316,972.21                  | \$670,784.96             | \$7,987,757.17      | 50.00         | \$7,987,757.17                       | \$2,388,278.97  | 50.00                         | \$5,599,478.20                          | \$2,388,278.97  | 50.00                   | \$5,599,478.20                   | \$2,388,278.97  | 50.00                 | \$2,388,278.97  | 50.00              | 50.00                       |
| 013          | CONTABILIDAD                             | \$800,201.18                    | \$66,934.89              | \$867,136.07        | 50.00         | \$867,136.07                         | \$263,621.14    | 50.00                         | \$603,514.93                            | \$263,621.14    | 50.00                   | \$603,514.93                     | \$263,621.14    | 50.00                 | \$263,621.14    | 50.00              | 50.00                       |
| 014          | DF                                       | \$4,632,565.73                  | \$260,299.58             | \$4,892,865.31      | 50.00         | \$4,892,865.31                       | \$964,947.32    | 50.00                         | \$3,927,917.99                          | \$964,947.32    | 50.00                   | \$3,927,917.99                   | \$964,947.32    | 50.00                 | \$964,947.32    | 50.00              | 50.00                       |
| 015          |  | 50.00                           | 50.00                    | 50.00               | 50.00         | 50.00                                | 50.00           | 50.00                         | 50.00                                   | 50.00           | 50.00                   | 50.00                            | 50.00           | 50.00                 | 50.00           | 50.00              | 50.00                       |
| 016          |  | 50.00                           | 50.00                    | 50.00               | 50.00         | 50.00                                | 50.00           | 50.00                         | 50.00                                   | 50.00           | 50.00                   | 50.00                            | 50.00           | 50.00                 | 50.00           | 50.00              | 50.00                       |
| 017          |  | 50.00                           | 50.00                    | 50.00               | 50.00         | 50.00                                | 50.00           | 50.00                         | 50.00                                   | 50.00           | 50.00                   | 50.00                            | 50.00           | 50.00                 | 50.00           | 50.00              | 50.00                       |
| 018          |  | 50.00                           | 50.00                    | 50.00               | 50.00         | 50.00                                | 50.00           | 50.00                         | 50.00                                   | 50.00           | 50.00                   | 50.00                            | 50.00           | 50.00                 | 50.00           | 50.00              | 50.00                       |
| 019          |  | 50.00                           | 50.00                    | 50.00               | 50.00         | 50.00                                | 50.00           | 50.00                         | 50.00                                   | 50.00           | 50.00                   | 50.00                            | 50.00           | 50.00                 | 50.00           | 50.00              | 50.00                       |
| 020          |  | 50.00                           | 50.00                    | 50.00               | 50.00         | 50.00                                | 50.00           | 50.00                         | 50.00                                   | 50.00           | 50.00                   | 50.00                            | 50.00           | 50.00                 | 50.00           | 50.00              | 50.00                       |
| <b>TOTAL</b> |  | \$203,880,166.01                | \$17,748,634.87          | \$221,628,800.88    | 50.00         | \$221,628,800.88                     | \$42,730,978.11 | 50.00                         | \$178,897,822.77                        | \$42,730,978.11 | 50.00                   | \$178,897,822.77                 | \$42,730,978.11 | 50.00                 | \$42,730,978.11 | 50.00              | 50.00                       |


**PRESIDENCIA MUNICIPAL**  
 LOS REYES DE SALGADO  
 MICHOACÁN

  
 C. JESUS ALBERTO CORONA TORRES  
 PRESIDENTE PROVISIONAL


**SINDICATURA MUNICIPAL**  
 LOS REYES DE SALGADO  
 MICHOACÁN

  
 LETTY MORENO GONZALEZ  
 SINDICO MUNICIPAL


**TESORERÍA MUNICIPAL**  
 LOS REYES DE SALGADO  
 MICHOACÁN

  
 C. DANIEL IVAN MORALES ALVAREZ  
 ENCARGADO DEL DESPACHO DE TESORERÍA


**CONTRALORIA MUNICIPAL**  
 LOS REYES DE SALGADO  
 MICHOACÁN

  
 LA E RICARDO GOMEZ GONZALEZ  
 CONTRALOR MUNICIPAL

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