

MUNICIPIO DE LOS REYES
ESTADO DEL EJERCICIO DEL PRESUPUESTO
BAJO O DEPENDENCIA/UNIDAD RESPONSABLE
AL TRIMESTRE 3 (JULIO - SEPTIEMBRE DEL 2021)

Código	Unidad Responsable	Presupuesto de Ejercicio Aprobado	Ampliaciones/Re-dicciones	Presupuesto Vigente	Precompromiso	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devolvido	Compromiso sin Devolver	Presupuesto Vigente sin Devolver	Ejercido	Devolvido sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deudas)
001	PRESIDENCIA	\$13,483,652.09	\$3,807,511.26	\$10,176,140.83	50.00	\$10,176,140.83	\$2,053,568.08	50.00	\$8,122,572.75	\$2,053,568.08	50.00	\$8,122,572.75	\$2,053,568.08	50.00	\$2,053,568.08	50.00	50.00
002	SINDICATURA	\$2,889,549.38	\$545,400.03	\$3,434,949.41	50.00	\$3,434,949.41	\$745,503.48	50.00	\$2,689,445.93	\$745,503.48	50.00	\$2,689,445.93	\$745,503.48	50.00	\$745,503.48	50.00	50.00
003	SECRETARIA	\$1,611,665.15	\$94,247.73	\$2,575,912.88	50.00	\$2,575,912.88	\$808,625.36	50.00	\$1,767,287.52	\$808,625.36	50.00	\$1,767,287.52	\$808,625.36	50.00	\$808,625.36	50.00	50.00
004	OFICINA MAJOR	\$10,089,653.14	\$6,598,056.14	\$16,687,709.28	50.00	\$16,687,709.28	\$4,677,573.99	50.00	\$12,010,135.29	\$4,677,573.99	50.00	\$12,010,135.29	\$4,677,573.99	50.00	\$4,677,573.99	50.00	50.00
005	TESORERIA	\$6,392,992.74	\$4,134,304.75	\$10,527,297.49	50.00	\$10,527,297.49	\$2,491,134.01	50.00	\$8,036,163.48	\$2,491,134.01	50.00	\$8,036,163.48	\$2,491,134.01	50.00	\$2,491,134.01	50.00	50.00
006	DESARROLLO SOCIAL	\$1,756,391.84	\$223,052.99	\$1,979,444.83	50.00	\$1,979,444.83	\$345,538.24	50.00	\$1,633,906.59	\$345,538.24	50.00	\$1,633,906.59	\$345,538.24	50.00	\$345,538.24	50.00	50.00
007	PUBLICAS	\$53,502,033.35	\$5,869,386.72	\$59,371,420.07	50.00	\$59,371,420.07	\$11,185,058.23	50.00	\$48,186,361.84	\$11,185,058.23	50.00	\$48,186,361.84	\$11,185,058.23	50.00	\$11,185,058.23	50.00	50.00
008	SERVICIOS PUBLICOS	\$15,689,405.10	\$1,415,420.24	\$17,104,825.34	50.00	\$17,104,825.34	\$11,464,214.25	50.00	\$5,640,611.29	\$11,464,214.25	50.00	\$5,640,611.29	\$11,464,214.25	50.00	\$11,464,214.25	50.00	50.00
009	PUBLICA MUNICIPAL	\$99,644,497.01	\$2,235,676.57	\$101,880,173.58	50.00	\$101,880,173.58	\$18,227,067.20	50.00	\$83,653,106.38	\$18,227,067.20	50.00	\$83,653,106.38	\$18,227,067.20	50.00	\$18,227,067.20	50.00	50.00
010	URBANSIMO	\$1,311,150.05	\$461,206.56	\$1,772,356.61	50.00	\$1,772,356.61	\$287,958.59	50.00	\$1,484,406.02	\$287,958.59	50.00	\$1,484,406.02	\$287,958.59	50.00	\$287,958.59	50.00	50.00
011	COMUNICACION SOCIAL	\$4,735,456.84	\$188,773.80	\$4,924,230.64	50.00	\$4,924,230.64	\$1,338,923.99	50.00	\$3,585,306.65	\$1,338,923.99	50.00	\$3,585,306.65	\$1,338,923.99	50.00	\$1,338,923.99	50.00	50.00
012	REGIDORES	\$7,316,972.21	\$2,117,263.28	\$9,434,235.49	50.00	\$9,434,235.49	\$1,134,699.28	50.00	\$8,299,536.21	\$1,134,699.28	50.00	\$8,299,536.21	\$1,134,699.28	50.00	\$1,134,699.28	50.00	50.00
013	CONTRALORIA	\$806,201.18	\$460,447.74	\$1,266,648.92	50.00	\$1,266,648.92	\$162,751.67	50.00	\$1,103,897.25	\$162,751.67	50.00	\$1,103,897.25	\$162,751.67	50.00	\$162,751.67	50.00	50.00
014	DIF	\$4,832,565.73	\$710,030.32	\$5,542,596.05	50.00	\$5,542,596.05	\$869,621.15	50.00	\$4,672,974.90	\$869,621.15	50.00	\$4,672,974.90	\$869,621.15	50.00	\$869,621.15	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
	TOTAL	\$203,880,168.01	\$27,748,034.97	\$231,628,202.98	50.00	\$231,628,202.98	\$55,892,436.52	50.00	\$185,735,766.46	\$55,892,436.52	50.00	\$185,735,766.46	\$55,892,436.52	50.00	\$55,892,436.52	50.00	50.00

LIC. JOSE ANTONIO SALAS VALENCIA
PRESIDENTE MUNICIPAL

LIC. FRANCISCO JAVIER OREGEL MARTINEZ
TESORERO MUNICIPAL

L.A.E. RICARDO RAMIREZ GONZALEZ
CONTRALOR MUNICIPAL



CONTRALORIA MUNICIPAL
LOS REYES DE SALGADO
MICHOACÁN



TESORERIA MUNICIPAL
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SINDICATURA MUNICIPAL
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PRESIDENCIA MUNICIPAL
LOS REYES DE SALGADO
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"Bajo protesta de decir verdad, debidos a que este reporte y sus notas son responsabilidad de UNIDAD RESPONSABLE, y son responsabilidad de UNIDAD RESPONSABLE"