

**LOS REYES**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación Administrativa**  
**Del 1 de Enero al 30 de Septiembre del 2022**  
**(PESOS)**

| Concepto (c)                                                           | Egresos               |                                |                       |                       |                       | Subejercicio (e)      |
|------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                        | Aprobado (d)          | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
| <b>I. Gasto No Etiquetado</b>                                          | <b>87,968,439.09</b>  | <b>7,430,557.45</b>            | <b>95,398,996.54</b>  | <b>95,678,896.90</b>  | <b>95,678,896.90</b>  | <b>-279,900.36</b>    |
| A. PRESIDENCIA                                                         |                       |                                |                       |                       |                       |                       |
| B. SINDICATURA                                                         | 3,134,440.15          | -2,735.00                      | 3,131,705.15          | 4,078,508.81          | 4,078,508.81          | -946,803.66           |
| C. SECRETARÍA                                                          | 1,901,283.38          | 0.00                           | 1,901,283.38          | 1,909,754.90          | 1,909,754.90          | -8,471.52             |
| D. OFICIALÍA MAYOR                                                     | 1,296,924.22          | 0.00                           | 1,296,924.22          | 1,113,265.06          | 1,113,265.06          | 183,659.16            |
| E. TESORERÍA                                                           | 13,693,792.90         | 0.00                           | 13,693,792.90         | 15,471,500.43         | 15,471,500.43         | -1,777,707.53         |
| F. DIRECCIÓN DE DESARROLLO SOCIAL                                      | 15,306,261.69         | -757,751.25                    | 14,548,510.44         | 15,736,952.16         | 15,736,952.16         | -1,188,441.72         |
| G. DIRECCIÓN DE OBRAS PÚBLICAS                                         | 773,467.58            | 0.00                           | 773,467.58            | 566,191.83            | 566,191.83            | 207,275.75            |
| H. SERVICIOS PÚBLICOS                                                  | 12,979,837.46         | 7,726,290.12                   | 20,706,127.58         | 20,210,619.15         | 20,210,619.15         | 495,508.43            |
| I. DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL                            | 28,568,690.39         | 0.00                           | 28,568,690.39         | 25,469,464.02         | 25,469,464.02         | 3,099,226.37          |
| J. URBANISMO                                                           | 0.00                  | 476,363.58                     | 476,363.58            | 312,883.58            | 312,883.58            | 163,480.00            |
| K. COMUNICACIÓN SOCIAL                                                 | 889,804.67            | -11,610.00                     | 878,194.67            | 455,275.39            | 455,275.39            | 422,919.28            |
| L. REGIDORES                                                           | 1,636,811.99          | 0.00                           | 1,636,811.99          | 1,670,740.22          | 1,670,740.22          | -33,928.23            |
| M. CONTRALORÍA                                                         | 5,101,482.70          | 0.00                           | 5,101,482.70          | 5,102,375.10          | 5,102,375.10          | -892.40               |
| N. DIF                                                                 | 436,022.65            | 0.00                           | 436,022.65            | 393,793.45            | 393,793.45            | 42,229.20             |
| Ñ. .                                                                   | 2,249,619.31          | 0.00                           | 2,249,619.31          | 3,187,572.80          | 3,187,572.80          | -937,953.49           |
| O. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| P. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Q. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| R. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| S. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S)</b> | <b>52,184,322.14</b>  | <b>5,162,758.26</b>            | <b>57,347,080.40</b>  | <b>76,442,547.52</b>  | <b>76,442,547.52</b>  | <b>-19,095,467.12</b> |
| A. PRESIDENCIA                                                         | 0.00                  | 2,735.00                       | 2,735.00              | 2,735.00              | 2,735.00              | 0.00                  |
| B. SINDICATURA                                                         | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| C. SECRETARÍA                                                          | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| D. OFICIALÍA MAYOR                                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| E. TESORERÍA                                                           | 0.00                  | 757,751.25                     | 757,751.25            | 757,751.25            | 757,751.25            | 0.00                  |
| F. DIRECCIÓN DE DESARROLLO SOCIAL                                      | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| G. DIRECCIÓN DE OBRAS PÚBLICAS                                         | 10,099,976.03         | 4,867,025.59                   | 14,967,001.62         | 28,933,707.41         | 28,933,707.41         | -13,966,705.79        |
| H. SERVICIOS PÚBLICOS                                                  | 0.00                  | 0.00                           | 0.00                  | 41,025.00             | 41,025.00             | -41,025.00            |
| I. DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL                            | 42,084,346.11         | -476,363.58                    | 41,607,982.53         | 46,695,718.86         | 46,695,718.86         | -5,087,736.33         |
| J. URBANISMO                                                           | 0.00                  | 11,610.00                      | 11,610.00             | 11,610.00             | 11,610.00             | 0.00                  |
| K. COMUNICACIÓN SOCIAL                                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| L. REGIDORES                                                           | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| M. CONTRALORÍA                                                         | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| N. DIF                                                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Ñ. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| O. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| P. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Q. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| R. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| S. .                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>III. Total de Egresos (III = I + II)</b>                            | <b>140,152,761.23</b> | <b>12,593,315.71</b>           | <b>152,746,076.94</b> | <b>172,121,444.42</b> | <b>172,121,444.42</b> | <b>-19,375,367.48</b> |

  
**DR. JOSÉ ANTONIO SALAS VALENZUELA**  
 PRESIDENTE MUNICIPAL

  
**Q.B.P. GUADALUPE OSEGUERA CEJA**  
 SINDICO MUNICIPAL

  
**M.E.F. FRANCISCO JAVIER OREGEL MARTÍNEZ**  
 TESORERO MUNICIPAL

  
**L.A.E. RICARDO RAMÍREZ GONZÁLEZ**  
 CONTRALOR MUNICIPAL

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

