

MUNICIPIO DE LOS REYES DE JUÁREZ PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2020
 (Cifras en pesos)

| | Concepto | Egreso Aprobado (1) | Ampliaciones/ Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|-----------------|----------------------------|------------------------|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| 000 | RAMO GENERAL | 93,967,659.68 | 0.00 | 93,967,659.68 | 78,625,544.90 | 76,413,506.32 | 15,342,114.78 |
| 01 | PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | TESORERIA | 2,200,359.96 | -2,163,249.96 | 37,110.00 | 37,110.00 | 37,110.00 | 0.00 |
| 03 | RECURSOS HUMANOS | 4,068,313.94 | 7,980,572.68 | 12,048,886.62 | 12,048,886.62 | 12,048,798.62 | 0.00 |
| 04 | RECURSOS MATERIALES | 11,688,293.04 | 740,654.85 | 12,428,947.89 | 12,428,947.89 | 12,428,947.89 | 0.00 |
| 05 | POLICIAS | 307,000.00 | 36,565.72 | 343,565.72 | 343,565.72 | 343,565.72 | 0.00 |
| 06 | PROTECCION CIVIL | 3,400,000.00 | 130,886.64 | 3,530,886.64 | 3,530,886.64 | 3,530,886.64 | 0.00 |
| 07 | DIF | 0.00 | 617.17 | 617.17 | 617.17 | 617.17 | 0.00 |
| 08 | OBRA PUBLICA | 1,800,000.00 | -223,675.00 | 1,576,325.00 | 1,576,325.00 | 1,576,325.00 | 0.00 |
| 09 | REGIDURIA | 60,520,994.74 | -5,772,811.76 | 54,748,182.98 | 39,877,108.13 | 37,701,630.81 | 14,871,074.85 |
| 10 | JUNTAS AUXILIARES | 5,022,698.00 | 1,047,485.16 | 6,070,183.16 | 6,070,183.16 | 6,033,709.90 | 0.00 |
| 11 | RANCHERIAS | 1,200,000.00 | 107,461.05 | 1,307,461.05 | 1,307,461.05 | 1,307,461.05 | 0.00 |
| 12 | CENTROS DE SALUD | 0.00 | 118,244.00 | 118,244.00 | 118,244.00 | 118,244.00 | 0.00 |
| 13 | INSTITUCIONES DE EDUCACION | 360,000.00 | -231,591.36 | 128,408.64 | 128,408.64 | 128,408.64 | 0.00 |
| 14 | VEHICULOS DEL AYUNTAMIENTO | 3,400,000.00 | -1,920,002.10 | 1,479,997.90 | 1,008,957.97 | 1,008,957.97 | 471,039.93 |
| TOTAL DEL GASTO | | 93,967,659.68 | 0.00 | 93,967,659.68 | 78,625,544.90 | 76,413,506.32 | 15,342,114.78 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
 son razonablemente correctos y son responsabilidad del emisor.

PRESIDENTE MUNICIPAL CONSTITUCIONAL
 DE LOS REYES DE JUÁREZ PUEBLA

2018-2021

C. MANUEL HERRERA PONCE
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. RICARDO DE LOS SANTOS ROJAS
 SECRETARIO GENERAL

SECRETARIA GENERAL
 DE LOS REYES DE JUÁREZ PUEBLA
 07/06/2021

C. JOSE REYNALDO VELAZQUEZ VENTURA
 TESORERO MUNICIPAL

TESORERO MUNICIPAL
 DE LOS REYES DE JUÁREZ PUEBLA
 2018-2021

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