

MUNICIPIO DE LOS REYES DE JUÁREZ PUEBLA
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2024
 (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 | 116,761,206.43 | 0.00 | 116,761,206.43 | 34,548,108.22 | 34,516,985.90 | 82,213,098.21 |
| 01 | PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | TESORERIA | 1,324,770.00 | -243,623.25 | 1,081,146.75 | 538,334.43 | 538,334.43 | 542,812.32 |
| 03 | RECURSOS HUMANOS | 10,956,957.00 | -1,559,842.37 | 9,397,114.63 | 3,489,562.35 | 3,489,222.35 | 5,907,552.28 |
| 04 | RECURSOS MATERIALES | 13,178,294.00 | -2,295,305.32 | 10,882,988.68 | 5,108,574.73 | 5,108,574.73 | 5,774,413.95 |
| 05 | POLICIAS | 2,359,686.06 | -124,944.45 | 2,234,741.61 | 492,446.28 | 492,446.28 | 1,742,295.33 |
| 06 | PROTECCION CIVIL | 3,650,000.00 | 2,256,988.89 | 5,906,988.89 | 3,401,589.79 | 3,401,589.79 | 2,505,399.10 |
| 07 | DIF | 0.00 | 400.00 | 400.00 | 47,728.00 | 47,728.00 | -47,328.00 |
| 08 | OBRA PUBLICA | 1,900,000.00 | -684,589.00 | 1,215,411.00 | 912,580.00 | 906,400.56 | 302,831.00 |
| 09 | REGIDURIA | 66,670,351.95 | 2,518,976.58 | 69,189,328.53 | 13,447,176.25 | 13,447,176.25 | 55,742,152.28 |
| 10 | JUNTAS AUXILIARES | 8,156,147.42 | -16,858.64 | 8,139,288.78 | 3,005,738.39 | 2,997,430.57 | 5,133,550.39 |
| 11 | RANCHERIAS | 1,300,000.00 | 175,890.00 | 1,475,890.00 | 617,760.00 | 617,760.00 | 858,130.00 |
| 12 | CENTROS DE SALUD | 550,000.00 | 134,205.81 | 684,205.81 | 486,858.71 | 483,887.95 | 197,347.10 |
| 13 | INSTITUCIONES DE EDUCACION | 0.00 | 110,989.00 | 110,989.00 | 158,989.00 | 158,989.00 | -48,000.00 |
| 14 | VEHICULOS DEL AYUNTAMIENTO | 6,715,000.00 | -312,327.25 | 6,402,672.75 | 2,780,710.29 | 2,767,385.99 | 3,621,962.46 |
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| TOTAL DEL GASTO | | 116,761,206.43 | 0.00 | 116,761,206.43 | 34,548,108.22 | 34,516,985.90 | 82,213,098.21 |
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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
 2021 - 2024

C. MANUEL HERRERA PONCE
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

Mtro. OSCAR LOPEZ MORO
 SECRETARIO GENERAL

2021-2024

C. JOSE REYNALDO VELAZQUEZ VENTURA
 TESORERO MUNICIPAL



TESORERIA MUNICIPAL
 DE LOS REYES DE JUÁREZ, PUEBLA
 2021 - 2024