

MUNICIPIO DE LOS REYES DE JUÁREZ PUE.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Enero de 2021
 (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 | 96,276,690.00 | 0.00 | 96,276,690.00 | 2,089,048.28 | 2,089,048.28 | 94,187,641.72 |
| 01 PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 TESORERIA | 2,346,010.96 | 33,000.00 | 2,379,010.96 | 33,000.00 | 33,000.00 | 2,346,010.96 |
| 03 RECURSOS HUMANOS | 6,262,076.94 | 208,384.20 | 6,470,461.14 | 211,114.77 | 211,114.77 | 6,259,346.37 |
| 04 RECURSOS MATERIALES | 12,304,680.04 | -410,303.11 | 11,894,376.93 | 1,006,622.37 | 1,006,622.37 | 10,887,754.56 |
| 05 POLICIAS | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| 06 PROTECCION CIVIL | 3,400,000.00 | 8,921.59 | 3,408,921.59 | 8,921.59 | 8,921.59 | 3,400,000.00 |
| 07 DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 OBRA PUBLICA | 1,800,000.00 | 135,998.99 | 1,935,998.99 | 135,998.99 | 135,998.99 | 1,800,000.00 |
| 09 REGIDURIA | 59,961,224.06 | 130,831.61 | 60,092,055.67 | 130,831.61 | 130,831.61 | 59,961,224.06 |
| 10 JUNTAS AUXILIARES | 4,422,698.00 | -309,299.92 | 4,113,398.08 | 380,236.27 | 380,236.27 | 3,733,161.81 |
| 11 RANCHERIAS | 1,200,000.00 | 102,700.00 | 1,302,700.00 | 102,700.00 | 102,700.00 | 1,200,000.00 |
| 12 CENTROS DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 INSTITUCIONES DE EDUCACION | 0.00 | 66,893.68 | 66,893.68 | 52,387.32 | 52,387.32 | 14,506.36 |
| 14 VEHICULOS DEL AYUNTAMINETO | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| TOTAL DEL GASTO | 3,950,000.00 | 32,872.96 | 3,982,872.96 | 27,235.36 | 27,235.36 | 3,955,637.60 |
| TOTAL DEL GASTO | 96,276,690.00 | 0.00 | 96,276,690.00 | 2,089,048.28 | 2,089,048.28 | 94,187,641.72 |

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

(Handwritten signature)
 C. MANUEL HERRERA PONCE
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

(Handwritten signature)
 LIC. RICARDO DE LOS SANTOS ROJAS
 SECRETARIO GENERAL



SECRETARIA GENERAL
 DE LOS REYES DE JUÁREZ PUEBLA
 2018 - 2021



(Handwritten signature)
 C. JOSE REYNALDO VELAZQUEZ VENTURA
 TESORERO MUNICIPAL

TESORERO MUNICIPAL
 DE LOS REYES DE JUÁREZ PUEBLA
 2018-2021