

MUNICIPIO DE LOS REYES DE JUÁREZ PUE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Octubre de 2022
 (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 | 99,620,222.20 | 0.00 | 99,620,222.20 | 54,514,496.92 | 54,260,651.62 | 45,105,725.28 |
| 01 PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 TESORERIA | 2,373,010.96 | -2,243,010.96 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 03 RECURSOS HUMANOS | 4,967,633.94 | 728,960.61 | 5,696,594.55 | 4,190,665.79 | 4,190,665.79 | 1,505,928.76 |
| 04 RECURSOS MATERIALES | 15,178,293.04 | -2,717,782.77 | 12,460,510.27 | 11,616,057.64 | 11,410,052.34 | 844,452.63 |
| 05 POLICIAS | 650,000.00 | 397,417.27 | 1,047,417.27 | 881,677.96 | 881,677.96 | 165,739.31 |
| 06 PROTECCION CIVIL | 3,420,000.00 | -1,122,377.72 | 2,297,622.28 | 127,014.27 | 127,014.27 | 2,170,608.01 |
| 07 DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 OBRA PUBLICA | 1,800,000.00 | -555,348.48 | 1,244,651.52 | 1,326,213.90 | 1,278,373.90 | -81,562.38 |
| 09 REGIDURIA | 60,308,586.26 | 3,199,194.38 | 63,507,780.64 | 23,039,120.32 | 23,039,120.32 | 40,468,660.32 |
| 10 JUNTAS AUXILIARES | 4,422,698.00 | 1,694,955.42 | 6,117,653.42 | 6,055,944.58 | 6,055,944.58 | 61,708.84 |
| 11 RANCHERIAS | 1,200,000.00 | -70,815.60 | 1,129,184.40 | 1,316,700.39 | 1,316,700.39 | -187,515.99 |
| 12 CENTROS DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 INSTITUCIONES DE EDUCACION | 150,000.00 | 617,948.99 | 767,948.99 | 634,027.54 | 634,027.54 | 133,921.45 |
| 14 VEHICULOS DEL AYUNTAMINETO | 400,000.00 | 153,974.24 | 553,974.24 | 308,668.33 | 308,668.33 | 245,305.91 |
| TOTAL DEL GASTO | 4,750,000.00 | -83,115.38 | 4,666,884.62 | 5,018,406.20 | 5,018,406.20 | -351,521.58 |
| TOTAL DEL GASTO | 99,620,222.20 | 0.00 | 99,620,222.20 | 54,514,496.92 | 54,260,651.62 | 45,105,725.28 |

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

[Signature]
 C. MANUEL HERRERA PONCE
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

[Signature]
 LIC. RICARDO DE LOS SANTOS ROJAS
 SECRETARIO GENERAL

[Signature]

C. JOSE REYNALDO VELAZQUEZ VENTURA
 TESORERO MUNICIPAL



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



SECRETARIO
 DEL AYUNTAMIENTO DE LOS
 REYES DE JUÁREZ, PUEBLA
 2021 - 2024