



**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/jul./2021 Al 30/sep./2021

Fecha y 13/oct./2021
hora de Impresión 03:44 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|--|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2021 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| AYUNTAMIENTO | \$5,271,656.00 | -\$326,000.00 | \$4,945,656.00 | \$1,456,891.22 | \$1,456,891.22 | \$3,488,764.78 |
| SECRETARIA DE GOBIERNO MUNICIPAL | \$5,398,985.00 | -\$1,127,000.00 | \$4,271,985.00 | \$1,092,121.04 | \$1,092,121.04 | \$3,179,863.96 |
| TESORERIA | \$17,557,930.00 | -\$4,729,170.93 | \$12,828,759.07 | \$2,892,005.77 | \$2,892,005.77 | \$9,936,753.30 |
| DESARROLLO ECONOMICO Y SOCIAL | \$13,850,767.00 | \$4,709,842.87 | \$18,560,609.87 | \$4,783,304.57 | \$4,783,304.57 | \$13,777,305.30 |
| DESARROLLO SOCIAL | \$2,538,300.00 | \$561,000.00 | \$3,099,300.00 | \$850,425.52 | \$850,425.52 | \$2,248,874.48 |
| DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPA | \$13,792,520.00 | \$11,423,674.00 | \$25,216,194.00 | \$9,931,051.14 | \$9,931,051.14 | \$15,285,142.86 |
| CONTRALORIA MUNICIPAL | \$452,600.00 | \$0.00 | \$452,600.00 | \$114,754.02 | \$114,754.02 | \$337,845.98 |
| DIF MUNICIPAL | \$2,846,800.00 | \$0.00 | \$2,846,800.00 | \$689,613.37 | \$689,613.37 | \$2,157,186.63 |
| Sin Ramo/Dependencia | \$61,709,558.00 | \$10,512,345.94 | \$72,221,903.94 | \$21,810,166.65 | \$21,810,166.65 | \$50,411,737.29 |
| Total del Gasto | \$61,709,558.00 | \$10,512,345.94 | \$72,221,903.94 | \$21,810,166.65 | \$21,810,166.65 | \$50,411,737.29 |