



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01/jul./2024 Al 30/sep./2024
(Cifras en Pesos)

Fecha y | 30/oct./2024
hora de Impresión | 02:29 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Sin Ramo/Dependencia						
AYUNTAMIENTO	\$5,098,000.00	\$272,000.00	\$5,370,000.00	\$1,518,917.92	\$1,518,917.92	\$3,851,082.08
SECRETARIA DE GOBIERNO MUNICIPAL	\$7,324,500.00	\$1,018,000.00	\$8,342,500.00	\$2,206,280.22	\$2,206,280.22	\$6,136,219.78
TESORERIA	\$26,484,868.00	-\$7,371,258.72	\$19,113,609.28	\$5,428,799.62	\$5,428,799.62	\$13,684,809.66
DESARROLLO ECONOMICO Y SOCIAL	\$18,963,000.00	\$5,346,014.80	\$24,309,014.80	\$4,235,934.37	\$4,235,934.37	\$20,073,080.43
DESARROLLO SOCIAL	\$4,709,400.00	\$491,000.00	\$5,200,400.00	\$1,309,501.55	\$1,309,501.55	\$3,890,898.45
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	\$20,167,200.00	\$10,593,823.78	\$30,761,023.78	\$12,350,556.68	\$12,350,556.68	\$18,410,467.10
CONTRALORÍA MUNICIPAL	\$765,000.00	\$0.00	\$765,000.00	\$196,641.64	\$196,641.64	\$568,358.36
DIF MUNICIPAL	\$3,477,000.00	\$92,000.00	\$3,569,000.00	\$822,629.81	\$822,629.81	\$2,746,370.19
PATRONATO DE LA FERIA	\$0.00	\$1,229,600.00	\$1,229,600.00	\$0.00	\$0.00	\$1,229,600.00
DIRECCION MUNICIPAL PARA LAS MUJERES	\$0.00	\$47,000.00	\$47,000.00	\$17,765.00	\$17,765.00	\$29,235.00
DIRECCION DE DESARROLLO RURAL INTEGRAL SUSTENTABLE	\$0.00	\$760,056.30	\$760,056.30	\$0.00	\$0.00	\$760,056.30
Sin Ramo/Dependencia	\$86,988,968.00	\$12,478,236.16	\$99,467,204.16	\$28,087,026.81	\$28,087,026.81	\$71,380,177.35
Total del Egreso	\$86,988,968.00	\$12,478,236.16	\$99,467,204.16	\$28,087,026.81	\$28,087,026.81	\$71,380,177.35