

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2021 (b)
(PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|-------------------|--------------------------------|-------------------|------------------|------------------|-------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 26,894,873 | 1,951,166 | 28,846,039 | 5,455,544 | 5,448,044 | 23,390,495 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 0 | 2,060,150 | 2,060,150 | 2,042,870 | 2,042,870 | 17,280 |
| TESORERIA | 26,894,873 | -108,984 | 26,785,889 | 3,412,674 | 3,405,174 | 23,373,215 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 20,336,427 | -1,074,427 | 19,262,000 | 2,268,209 | 2,263,159 | 16,993,791 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO | 9,049,154 | -999,083 | 8,050,071 | 1,617,757 | 1,612,707 | 6,432,314 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PÚBLICA | 11,287,273 | -75,344 | 11,211,929 | 650,452 | 650,452 | 10,561,477 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total de Egresos (III = I + II) | 47,231,300 | 876,739 | 48,108,039 | 7,723,753 | 7,711,203 | 40,384,286 |
