

# MUNICIPIO H. CIUDAD DE JUCHITAN DE ZARAGOZA

PROLONGACION 5 DE SEPTIEMBRE JUCHITAN DE ZARAGOZA

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ECONÓMICA Y POR TIPO DE GASTO

Consolidado

AL MES DE SEPTIEMBRE DE 2022

RFC: MJZ850101AQ9

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| CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO   | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO      | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO       | PAGADO         | CUENTA POR PAGAR(DEUDA) |
|--|---------------------------------|---------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| GASTO CORRIENTE  | 218,435,607.90                  | 50,388,487.29             | 268,824,095.19      | 198,624,416.24 | 70,199,678.95                           | 198,670,416.24 | -46,000.00                | 70,153,678.95            | 197,629,541.56 | 197,629,541.56 | 1,040,874.69            |
| SERVICIOS PERSONALES                                   | 123,828,773.25                  | 39,896,709.84             | 163,725,483.09      | 121,388,041.63 | 42,337,441.46                           | 121,388,041.63 | 0.00                      | 42,337,441.46            | 121,388,041.63 | 121,388,041.63 | 0.00                    |
| MATERIALES Y SUMINISTROS                               | 33,561,804.87                   | 7,278,883.91              | 40,840,688.78       | 34,112,801.83  | 6,727,886.95                            | 34,112,801.83  | 0.00                      | 6,727,886.95             | 33,944,868.75  | 33,944,868.75  | 167,943.08              |
| SERVICIOS GENERALES                                    | 52,461,430.92                   | 8,430,840.63              | 60,892,271.55       | 41,928,107.39  | 18,964,164.16                           | 41,941,107.39  | -13,000.00                | 18,951,164.16            | 41,017,078.37  | 41,017,078.37  | 924,029.02              |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 8,483,598.86                    | -5,258,589.21             | 3,225,009.65        | 1,195,465.39   | 2,029,544.26                            | 1,195,465.39   | 0.00                      | 2,029,544.26             | 1,188,261.79   | 1,188,261.79   | 7,203.60                |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 100,000.00                      | -74,989.97                | 25,000.03           | 0.00           | 25,000.03                               | 33,000.00      | -33,000.00                | -7,989.97                | 33,000.00      | 33,000.00      | 0.00                    |
| DEUDA PÚBLICA  | 0.00                            | 115,632.09                | 115,632.09          | 0.00           | 115,632.09                              | 0.00           | 0.00                      | 115,632.09               | 58,301.01      | 58,301.01      | -58,301.01              |
| GASTO DE CAPITAL                                       | 77,734,852.75                   | 20,568,983.75             | 98,303,836.50       | 55,858,646.26  | 42,465,189.24                           | 59,765,792.30  | -3,907,144.04             | 38,556,054.20            | 61,207,653.08  | 62,328,503.56  | -2,562,711.25           |
| MATERIALES Y SUMINISTROS                               | 0.00                            | 2,402,587.08              | 2,402,587.08        | 539,691.56     | 1,862,895.52                            | 539,691.56     | 0.00                      | 1,862,895.52             | 532,261.56     | 532,261.56     | 7,430.00                |
| SERVICIOS GENERALES                                    | 0.00                            | -95,891.04                | -95,891.04          | 13,587.99      | -109,479.03                             | 13,587.99      | 0.00                      | -109,479.03              | 13,587.99      | 13,587.99      | 0.00                    |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 2,959,925.87                    | 8,347,032.81              | 11,306,958.68       | 13,826,771.59  | -2,519,812.91                           | 13,826,771.59  | 0.00                      | -2,519,812.91            | 13,826,771.59  | 13,826,771.59  | 0.00                    |
| INVERSIÓN PÚBLICA                                      | 74,774,928.88                   | 5,147,207.28              | 79,922,136.16       | 41,478,597.12  | 38,443,537.04                           | 41,478,597.12  | 0.00                      | 38,443,537.04            | 41,478,597.12  | 41,478,597.12  | 0.00                    |
| DEUDA PÚBLICA  | 0.00                            | 4,786,057.62              | 4,786,057.62        | 0.00           | 4,786,057.62                            | 3,907,144.04   | -3,907,144.04             | 878,913.58               | 5,356,434.82   | 6,477,285.29   | -2,570,141.25           |
| TOTAL  | 296,170,460.65                  | 70,975,481.04             | 367,145,941.69      | 254,483,064.50 | 112,662,877.19                          | 258,436,208.54 | -3,953,144.04             | 108,709,733.15           | 258,837,194.83 | 259,988,045.10 | -1,521,838.56           |



C. ANA GABRIELA NICOLAS VERA  
REGIDORA DE HACIENDA  
Mpio. Juchitán, Oax.  
2022 - 2024



C. CARLOS MARTINEZ VAQUERO  
TESORERO MUNICIPAL  
Mpio. Juchitán, Oax.  
2022 - 2024



C. JOAQUÍN FERRER MATUS  
SÍNDICO HACENDARIO  
Mpio. Juchitán, Oax.  
2022 - 2024



C. EMILIO MONTERO PÉREZ  
PRESIDENTE MUNICIPAL  
Mpio. H. Ciudad de Juchitán  
de Zaragoza,  
Dpto. Juchitán, Oax.  
2022-2024