

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 MARZO DE 2022 (Acumulado)

RFC: MUZ850101AQ9

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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	16,795,162.43	235,231,770.33	62,531,610.80	172,700,159.53	62,531,610.80	0.00	172,700,159.53	62,142,773.43	62,142,773.43	388,837.37
SERVICIOS PERSONALES	123,828,773.25	13,298,903.28	137,127,676.53	38,085,212.36	99,042,464.17	38,085,212.36	0.00	99,042,464.17	38,085,212.36	38,085,212.36	0.00
MATERIALES Y SUMINISTROS	33,561,804.87	2,426,287.97	35,988,102.84	9,336,415.95	26,651,686.89	9,336,415.95	0.00	26,651,686.89	8,970,374.56	8,970,374.56	366,041.39
SERVICIOS GENERALES	52,461,430.92	2,810,280.21	55,271,711.13	14,705,844.47	40,565,866.66	14,705,844.47	0.00	40,565,866.66	14,624,747.48	14,624,747.48	81,086.99
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	8,483,598.86	-1,752,863.07	6,730,735.79	404,138.02	6,326,597.77	404,138.02	0.00	6,326,597.77	404,138.02	404,138.02	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	100,000.00	-24,989.99	75,000.01	0.00	75,000.01	0.00	0.00	75,000.01	0.00	0.00	0.00
DEUDA PÚBLICA	0.00	38,544.03	38,544.03	0.00	38,544.03	0.00	0.00	38,544.03	56,301.01	56,301.01	-58,301.01
GASTO DE CAPITAL	77,734,852.75	6,862,331.25	84,597,184.00	3,727,111.04	80,870,072.96	5,752,242.38	-2,025,131.34	78,844,941.62	7,047,140.16	8,167,990.63	-2,415,748.25
MATERIALES Y SUMINISTROS	0.00	800,862.36	800,862.36	196,038.50	604,823.86	196,038.50	0.00	604,823.86	41,645.50	41,645.50	154,393.00
SERVICIOS GENERALES	0.00	-31,963.68	-31,963.68	13,587.99	-45,551.67	13,587.99	0.00	-45,551.67	13,587.99	13,587.99	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,859,925.87	2,782,344.27	5,742,270.14	1,998,171.59	3,743,098.55	1,998,171.59	0.00	3,743,098.55	1,998,171.59	1,998,171.59	0.00
INVERSIÓN PÚBLICA	74,774,826.88	1,715,735.76	76,490,662.64	1,518,312.96	74,972,349.68	1,518,312.96	0.00	74,972,349.68	1,518,312.96	1,518,312.96	0.00
DEUDA PÚBLICA	0.00	1,595,352.54	1,595,352.54	0.00	1,595,352.54	2,025,131.34	-2,025,131.34	-429,778.80	3,474,422.12	4,595,272.59	-2,570,141.25
TOTAL	298,170,460.65	23,658,483.68	319,828,944.33	66,258,721.84	253,570,232.49	68,283,853.18	-2,025,131.34	251,545,101.15	69,189,913.59	70,310,764.06	-2,028,910.88



C. ANA GABRIELA NICOLAS VERA
REGIDORA DE HACIENDA



CARLOS MARTINEZ VALDIVIESO
TESORERO MUNICIPAL



C. LUIS RENE TERAN MATUS
SINDICO HACENDARIO



C. EMILIO MONTERO PEREZ
PRESIDENTE MUNICIPAL

Dpto. Juchitán, Oax.
2022-2024