



Municipio San Juan Bautista Tuxtepec
ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia/Clasificación Económica Al 30/Sept/2014

Fecha y 05:59 p.m. 11/dic/2014

| Ramo o Dependencia/Clasificación Económica | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|------------------------------|-------------------------|-------------------------|---|-------------------------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Sin Dependencia | | | | | | | | | | | |
| 1 Gasto Corriente | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$205,516,649.58 | -\$963,074.79 | \$204,553,574.79 | \$133,091,878.60 | \$71,461,696.19 | \$133,091,878.60 | \$0.00 | \$71,461,696.19 | \$133,091,878.60 | \$133,091,878.60 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$27,780,184.26 | \$5,482,472.92 | \$33,262,657.18 | \$24,626,546.85 | \$8,636,110.33 | \$24,626,546.85 | \$0.00 | \$8,636,110.33 | \$24,626,546.85 | \$24,626,546.85 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$93,993,415.53 | \$18,672,176.18 | \$112,665,591.71 | \$65,414,704.35 | \$47,250,887.36 | \$65,414,704.35 | \$0.00 | \$47,250,887.36 | \$65,414,704.35 | \$65,414,704.35 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$9,833,804.16 | \$2,872,879.62 | \$12,706,683.78 | \$8,171,846.87 | \$4,534,836.91 | \$8,171,846.87 | \$0.00 | \$4,534,836.91 | \$8,171,846.87 | \$8,171,846.87 | \$0.00 |
| TOTAL | \$337,124,053.53 | \$26,064,453.93 | \$363,188,507.46 | \$231,304,976.67 | \$131,883,530.79 | \$231,304,976.67 | \$0.00 | \$131,883,530.79 | \$231,304,976.67 | \$231,304,976.67 | \$0.00 |
| 2 Gasto de Capital | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,606,436.00 | \$1,587,485.25 | \$3,193,921.25 | \$1,724,644.87 | \$1,469,276.38 | \$1,724,644.87 | \$0.00 | \$1,469,276.38 | \$1,724,644.87 | \$1,724,644.87 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$130,449,339.99 | \$37,191,009.70 | \$167,640,349.69 | \$18,725,323.93 | \$148,915,025.76 | \$18,725,323.93 | \$0.00 | \$148,915,025.76 | \$18,725,323.93 | \$18,725,323.93 | \$0.00 |
| TOTAL | \$132,055,775.99 | \$38,778,494.95 | \$170,834,270.94 | \$20,449,968.80 | \$150,384,302.14 | \$20,449,968.80 | \$0.00 | \$150,384,302.14 | \$20,449,968.80 | \$20,449,968.80 | \$0.00 |
| 3 Amortización de la deuda y disminución de pasivos | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$11,217,044.89 | \$0.00 | \$11,217,044.89 | \$9,100.00 | \$11,207,944.89 | \$9,100.00 | \$0.00 | \$11,207,944.89 | \$9,100.00 | \$9,100.00 | \$0.00 |
| TOTAL | \$11,217,044.89 | \$0.00 | \$11,217,044.89 | \$9,100.00 | \$11,207,944.89 | \$9,100.00 | \$0.00 | \$11,207,944.89 | \$9,100.00 | \$9,100.00 | \$0.00 |
| Sin Ramo/Dependencia | \$480,396,874.41 | \$64,842,948.88 | \$545,239,823.29 | \$251,764,045.47 | \$293,475,777.82 | \$251,764,045.47 | \$0.00 | \$293,475,777.82 | \$251,764,045.47 | \$251,764,045.47 | \$0.00 |

Total Final \$480,396,874.41 \$64,842,948.88 \$545,239,823.29 \$251,764,045.47 \$293,475,777.82 \$251,764,045.47 \$0.00 \$293,475,777.82 \$251,764,045.47 \$251,764,045.47 \$0.00


 LIC. ANTONIO SACRE RANGEL
 PRESIDENTE MUNICIPAL
 MPIO. SAN JUAN BAUTISTA
 TUXTEPEC, DTTO. TUXTEPEC OAX.
 2014 / 2016


 LIC. FRANCISCO SAMUEL HERNÁNDEZ OROPEZA
 REGIDOR DE HACIENDA
 REGIDURÍA DE HACIENDA
 Mpio. de San Juan Bautista Tuxtepec.
 Dto Tuxtepec, Oax
 2014/2016


 C.P. ROSA ISELA CRUZ ACOSTA
 SINDICO HACENDARIO
 SINDICATURA HACENDARIA
 MPIO. SAN JUAN BAUTISTA
 TUXTEPEC, DTTO. TUXTEPEC OAX.
 2014 / 2016


 C.P. VICTORIO ALEJANDRO FLORES
 TESORERO MUNICIPAL
 TESORERÍA MUNICIPAL
 MPIO. SAN JUAN BAUTISTA
 TUXTEPEC, DTTO. TUXTEPEC OAX.
 2014 / 2016