



Usr: ROSARIO

Municipio San Juan Bautista Tuxtepec

ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia/Función a segundo y tercer dígito Al 31/marzo/2014

Fecha y

04:28 10/0
p.m. ct/20

Ramo o Dependencia Función a segundo y tercer dígito		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometid o	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Sin Ramo/Dependencia											
1000	GOBIERNO	\$327,952,478.10	\$680,000.00	\$328,632,478.10	\$57,151,750.58	\$271,480,727.52	\$57,151,750.58	\$0.00	\$271,480,727.52	\$57,151,750.58	\$57,151,750.58	\$0.00
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$40,205,262.66	\$0.00	\$40,205,262.66	\$7,302,951.20	\$32,902,311.46	\$7,302,951.20	\$0.00	\$32,902,311.46	\$7,302,951.20	\$7,302,951.20	\$0.00
1310	Presidencia / Gubernatura	\$23,311,947.69	\$0.00	\$23,311,947.69	\$4,921,256.77	\$18,390,690.92	\$4,921,256.77	\$0.00	\$18,390,690.92	\$4,921,256.77	\$4,921,256.77	\$0.00
1320	Política Interior	\$15,893,549.77	\$0.00	\$15,893,549.77	\$2,205,239.39	\$13,688,310.38	\$2,205,239.39	\$0.00	\$13,688,310.38	\$2,205,239.39	\$2,205,239.39	\$0.00
1340	Función Pública	\$999,765.20	\$0.00	\$999,765.20	\$176,455.04	\$823,310.16	\$176,455.04	\$0.00	\$823,310.16	\$176,455.04	\$176,455.04	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$12,870,530.85	\$0.00	\$12,870,530.85	\$2,587,253.11	\$10,283,277.74	\$2,587,253.11	\$0.00	\$10,283,277.74	\$2,587,253.11	\$2,587,253.11	\$0.00
1520	Asuntos Hacendarios	\$12,870,530.85	\$0.00	\$12,870,530.85	\$2,587,253.11	\$10,283,277.74	\$2,587,253.11	\$0.00	\$10,283,277.74	\$2,587,253.11	\$2,587,253.11	\$0.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$60,294,018.89	\$680,000.00	\$60,974,018.89	\$9,079,563.81	\$51,894,455.08	\$9,079,563.81	\$0.00	\$51,894,455.08	\$9,079,563.81	\$9,079,563.81	\$0.00
1710	Policía	\$60,294,018.89	\$680,000.00	\$60,974,018.89	\$9,079,563.81	\$51,894,455.08	\$9,079,563.81	\$0.00	\$51,894,455.08	\$9,079,563.81	\$9,079,563.81	\$0.00
1800	OTROS SERVICIOS GENERALES	\$214,582,665.70	\$0.00	\$214,582,665.70	\$38,181,982.46	\$176,400,683.24	\$38,181,982.46	\$0.00	\$176,400,683.24	\$38,181,982.46	\$38,181,982.46	\$0.00
1830	Servicios de Comunicacion y Medios	\$2,646,700.00	\$0.00	\$2,646,700.00	\$0.00	\$2,646,700.00	\$0.00	\$0.00	\$2,646,700.00	\$0.00	\$0.00	\$0.00
1850	Otros	\$211,935,965.70	\$0.00	\$211,935,965.70	\$38,181,982.46	\$173,753,983.24	\$38,181,982.46	\$0.00	\$173,753,983.24	\$38,181,982.46	\$38,181,982.46	\$0.00
2000	DESARROLLO SOCIAL	\$139,803,201.37	\$0.00	\$139,803,201.37	\$5,118,629.68	\$134,684,571.69	\$5,118,629.68	\$0.00	\$134,684,571.69	\$5,118,629.68	\$5,118,629.68	\$0.00
2100	PROTECCIÓN AMBIENTAL	\$5,221,919.63	\$0.00	\$5,221,919.63	\$0.00	\$5,221,919.63	\$0.00	\$0.00	\$5,221,919.63	\$0.00	\$0.00	\$0.00
2120	Administración del Agua	\$1,054,125.00	\$0.00	\$1,054,125.00	\$0.00	\$1,054,125.00	\$0.00	\$0.00	\$1,054,125.00	\$0.00	\$0.00	\$0.00
2130	Ordenación de Aguas Residuales, Drenaje y Alcantarillado	\$4,167,794.63	\$0.00	\$4,167,794.63	\$0.00	\$4,167,794.63	\$0.00	\$0.00	\$4,167,794.63	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$124,231,438.54	\$0.00	\$124,231,438.54	\$4,387,417.55	\$119,844,020.99	\$4,387,417.55	\$0.00	\$119,844,020.99	\$4,387,417.55	\$4,387,417.55	\$0.00
2210	Urbanización	\$13,473,298.87	\$0.00	\$13,473,298.87	\$0.00	\$13,473,298.87	\$0.00	\$0.00	\$13,473,298.87	\$0.00	\$0.00	\$0.00
2230	Abastecimiento de Agua	\$66,618,844.42	\$0.00	\$66,618,844.42	\$0.00	\$66,618,844.42	\$0.00	\$0.00	\$66,618,844.42	\$0.00	\$0.00	\$0.00
2240	Alumbrado Público	\$42,402,926.50	\$0.00	\$42,402,926.50	\$4,387,417.55	\$38,015,508.95	\$4,387,417.55	\$0.00	\$38,015,508.95	\$4,387,417.55	\$4,387,417.55	\$0.00
2250	Vivienda	\$1,736,368.75	\$0.00	\$1,736,368.75	\$0.00	\$1,736,368.75	\$0.00	\$0.00	\$1,736,368.75	\$0.00	\$0.00	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES	\$137,082.78	\$0.00	\$137,082.78	\$0.00	\$137,082.78	\$0.00	\$0.00	\$137,082.78	\$0.00	\$0.00	\$0.00
2410	Deporte y Recreación	\$137,082.78	\$0.00	\$137,082.78	\$0.00	\$137,082.78	\$0.00	\$0.00	\$137,082.78	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN	\$6,015,939.94	\$0.00	\$6,015,939.94	\$0.00	\$6,015,939.94	\$0.00	\$0.00	\$6,015,939.94	\$0.00	\$0.00	\$0.00
2510	Educación Básica	\$6,015,939.94	\$0.00	\$6,015,939.94	\$0.00	\$6,015,939.94	\$0.00	\$0.00	\$6,015,939.94	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES	\$4,196,820.48	\$0.00	\$4,196,820.48	\$731,212.13	\$3,465,608.35	\$731,212.13	\$0.00	\$3,465,608.35	\$731,212.13	\$731,212.13	\$0.00
2710	Otros Asuntos Sociales	\$4,196,820.48	\$0.00	\$4,196,820.48	\$731,212.13	\$3,465,608.35	\$731,212.13	\$0.00	\$3,465,608.35	\$731,212.13	\$731,212.13	\$0.00
3000	DESARROLLO ECONÓMICO	\$1,424,150.05	\$0.00	\$1,424,150.05	\$0.00	\$1,424,150.05	\$0.00	\$0.00	\$1,424,150.05	\$0.00	\$0.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$1,424,150.05	\$0.00	\$1,424,150.05	\$0.00	\$1,424,150.05	\$0.00	\$0.00	\$1,424,150.05	\$0.00	\$0.00	\$0.00
3210	Agropecuaria	\$1,424,150.05	\$0.00	\$1,424,150.05	\$0.00	\$1,424,150.05	\$0.00	\$0.00	\$1,424,150.05	\$0.00	\$0.00	\$0.00
4000	OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$11,217,044.89	\$0.00	\$11,217,044.89	\$0.00	\$11,217,044.89	\$0.00	\$0.00	\$11,217,044.89	\$0.00	\$0.00	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$11,217,044.89	\$0.00	\$11,217,044.89	\$0.00	\$11,217,044.89	\$0.00	\$0.00	\$11,217,044.89	\$0.00	\$0.00	\$0.00
4410	Adeudos de Ejercicios Fiscales Anteriores	\$11,217,044.89	\$0.00	\$11,217,044.89	\$0.00	\$11,217,044.89	\$0.00	\$0.00	\$11,217,044.89	\$0.00	\$0.00	\$0.00
	Sin Ramo/Dependencia	\$480,396,874.41	\$680,000.00	\$481,076,874.41	\$62,270,380.26	\$418,806,494.15	\$62,270,380.26	\$0.00	\$418,806,494.15	\$62,270,380.26	\$62,270,380.26	\$0.00
Total Final		\$480,396,874.41	\$680,000.00	\$481,076,874.41	\$62,270,380.26	\$418,806,494.15	\$62,270,380.26	\$0.00	\$418,806,494.15	\$62,270,380.26	\$62,270,380.26	\$0.00



Usr: ROSARIO

Municipio San Juan Bautista Tuxtepec ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia/Función a segundo y tercer dígito Al 31/marzo/2014

Fecha y

U4:28 1U/o
p.m. 01/20

Ramo o Dependencia
Función a segundo y tercer dígito

Presupuesto Disponible para Comprometer	Comprometido o Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido No Devengado		
Aprobado				

Cuentas por Pagar
Deuda



PRESIDENCIA
LIC. ANTONIO SACRE RANGEL
PRESIDENTE MUNICIPAL
MPIO. DE SAN JUAN BAUTISTA
TUXTEPEC, D.T.O. TUXTEPEC, OAX.
2014 - 2016

L.I. FRANCISCO SAMUEL HERNANDEZ OROPEZA
REGIDOR DE HACIENDA



REGIDURÍA DE HACIENDA
Mpio. de San Juan Bautista Tuxtepec,
D.T.O. Tuxtepec, Oax.
2014 - 2016



SINDICATURA HACENDARIA
C.P. ROSA ISELA CRUZ ACOSTA
SINDICO HACENDARIO
MPIO. DE SAN JUAN BAUTISTA
TUXTEPEC, D.T.O. TUXTEPEC, OAX.
2014 - 2016



C.P. VICTORIO ALEJANDRO FLORES
TESORERO MUNICIPAL

TESORERÍA MUNICIPAL
MPIO. DE SAN JUAN BAUTISTA
TUXTEPEC, D.T.O. TUXTEPEC, OAX.
2014 - 2016