



Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN

Municipio San Juan Bautista Tuxtepec ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Función a segundos y tercer dígito
Del 01/ene./2015 Al 30/jun./2015

Fecha y hora de Impresión | 01/ago./2015
01:50 p. m.

Ramo o Dependencia Función a segundo y tercer dígito	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
1000 GOBIERNO	\$366,549,182.40	\$7,465,357.47	\$374,014,539.87	\$150,649,849.05	\$223,364,690.82	\$150,412,129.05	\$237,720.00	\$223,602,410.82	\$141,644,094.49	\$141,644,094.49	\$8,768,034.56
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$43,270,795.10	\$8,464,921.73	\$51,735,716.83	\$26,911,128.78	\$24,824,588.05	\$26,911,128.78	\$0.00	\$24,824,588.05	\$25,435,726.95	\$25,435,726.95	\$1,475,401.83
1310 Presidencia / Gubernatura	\$29,054,733.31	\$8,141,590.14	\$37,196,323.45	\$20,919,884.77	\$16,276,438.68	\$20,919,884.77	\$0.00	\$16,276,438.68	\$19,737,710.04	\$19,737,710.04	\$1,182,174.73
1320 Política Interior	\$13,568,802.59	\$306,201.18	\$13,875,003.77	\$5,714,681.48	\$8,160,322.29	\$5,714,681.48	\$0.00	\$8,160,322.29	\$5,445,958.69	\$5,445,958.69	\$268,722.79
1340 Función Pública	\$647,259.20	\$17,130.41	\$664,389.61	\$276,562.53	\$387,827.08	\$276,562.53	\$0.00	\$387,827.08	\$252,058.22	\$252,058.22	\$24,504.31
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$13,438,221.43	\$2,226,130.92	\$15,664,352.35	\$7,760,001.87	\$7,904,350.48	\$7,760,001.87	\$0.00	\$7,904,350.48	\$7,249,205.40	\$7,249,205.40	\$510,796.47
1520 Asuntos Hacendarios	\$13,438,221.43	\$2,226,130.92	\$15,664,352.35	\$7,760,001.87	\$7,904,350.48	\$7,760,001.87	\$0.00	\$7,904,350.48	\$7,249,205.40	\$7,249,205.40	\$510,796.47
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$55,824,015.60	\$2,322,089.15	\$58,146,104.75	\$20,455,750.76	\$37,690,353.99	\$20,455,750.76	\$0.00	\$37,690,353.99	\$19,709,091.58	\$19,709,091.58	\$746,659.18
1710 Policía	\$55,824,015.60	\$2,322,089.15	\$58,146,104.75	\$20,455,750.76	\$37,690,353.99	\$20,455,750.76	\$0.00	\$37,690,353.99	\$19,709,091.58	\$19,709,091.58	\$746,659.18
1800 OTROS SERVICIOS GENERALES	\$254,016,150.27	-\$5,547,784.33	\$248,468,365.94	\$95,522,967.64	\$152,945,398.30	\$95,285,247.64	\$237,720.00	\$153,183,118.30	\$89,250,070.56	\$89,250,070.56	\$6,035,177.08
1850 Otros	\$254,016,150.27	-\$5,547,784.33	\$248,468,365.94	\$95,522,967.64	\$152,945,398.30	\$95,285,247.64	\$237,720.00	\$153,183,118.30	\$89,250,070.56	\$89,250,070.56	\$6,035,177.08
2000 DESARROLLO SOCIAL	\$157,870,021.15	\$108,771,265.92	\$266,641,287.07	\$161,703,067.80	\$104,938,219.27	\$102,223,945.40	\$59,479,122.40	\$164,417,341.67	\$102,201,409.52	\$102,201,409.52	\$22,535.88
2100 PROTECCIÓN AMBIENTAL	\$10,000,000.00	-\$56,006.50	\$9,943,993.50	\$1,602,481.00	\$8,341,512.50	\$1,602,481.00	\$0.00	\$8,341,512.50	\$1,602,481.00	\$1,602,481.00	\$0.00
2120 Administración del Agua	\$10,000,000.00	-\$842,682.00	\$9,157,318.00	\$815,806.00	\$8,341,512.00	\$815,806.00	\$0.00	\$8,341,512.00	\$815,806.00	\$815,806.00	\$0.00
2130 Ordenación de Aguas Residuales, Drenaje y Alcantarillado	\$0.00	\$786,675.50	\$786,675.50	\$786,675.00	\$0.50	\$786,675.00	\$0.00	\$0.50	\$786,675.00	\$786,675.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$142,106,458.01	\$101,919,335.65	\$244,025,793.66	\$152,902,465.47	\$91,123,328.19	\$93,581,823.07	\$59,320,642.40	\$150,443,970.59	\$93,581,823.07	\$93,581,823.07	\$0.00
2210 Urbanización	\$17,265,000.00	\$110,205,241.89	\$127,470,241.89	\$114,279,228.16	\$13,191,013.73	\$66,174,889.60	\$48,104,338.56	\$61,295,352.29	\$66,174,889.60	\$66,174,889.60	\$0.00
2230 Abastecimiento de Agua	\$105,941,458.01	-\$7,311,107.30	\$98,630,350.71	\$23,667,309.85	\$74,963,040.86	\$12,451,006.01	\$11,216,303.84	\$86,179,344.70	\$12,451,006.01	\$12,451,006.01	\$0.00
2240 Alumbrado Público	\$18,900,000.00	-\$974,798.94	\$17,925,201.06	\$14,955,927.46	\$2,969,273.60	\$14,955,927.46	\$0.00	\$2,969,273.60	\$14,955,927.46	\$14,955,927.46	\$0.00
2250 Vivienda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$4,202,568.68	\$4,202,568.68	\$4,202,533.84	\$34.84	\$4,202,533.84	\$0.00	\$34.84	\$4,202,533.84	\$4,202,533.84	\$0.00
2410 Deporte y Recreación	\$0.00	\$4,202,568.68	\$4,202,568.68	\$4,202,533.84	\$34.84	\$4,202,533.84	\$0.00	\$34.84	\$4,202,533.84	\$4,202,533.84	\$0.00
2500 EDUCACIÓN	\$5,763,563.14	\$1,858,793.41	\$7,622,356.55	\$1,773,524.60	\$5,848,831.95	\$1,615,044.60	\$158,480.00	\$6,007,311.95	\$1,615,044.60	\$1,615,044.60	\$0.00
2510 Educación Básica	\$5,763,563.14	\$1,858,793.41	\$7,622,356.55	\$1,773,524.60	\$5,848,831.95	\$1,615,044.60	\$158,480.00	\$6,007,311.95	\$1,615,044.60	\$1,615,044.60	\$0.00



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2700 OTROS ASUNTOS SOCIALES	\$0.00	\$846,574.68	\$846,574.68	\$1,222,062.89	-\$375,488.21	\$1,222,062.89	\$0.00	-\$375,488.21	\$1,199,527.01	\$1,199,527.01	\$22,535.88
2710 Otros Asuntos Sociales	\$0.00	\$846,574.68	\$846,574.68	\$1,222,062.89	-\$375,488.21	\$1,222,062.89	\$0.00	-\$375,488.21	\$1,199,527.01	\$1,199,527.01	\$22,535.88
3000 DESARROLLO ECONÓMICO	\$1,000,000.00	\$1,567,301.94	\$2,567,301.94	\$2,111,801.94	\$455,500.00	\$2,111,801.94	\$0.00	\$455,500.00	\$2,111,801.94	\$2,111,801.94	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$1,000,000.00	\$1,567,301.94	\$2,567,301.94	\$2,111,801.94	\$455,500.00	\$2,111,801.94	\$0.00	\$455,500.00	\$2,111,801.94	\$2,111,801.94	\$0.00
3210 Agropecuaria	\$1,000,000.00	\$1,567,301.94	\$2,567,301.94	\$2,111,801.94	\$455,500.00	\$2,111,801.94	\$0.00	\$455,500.00	\$2,111,801.94	\$2,111,801.94	\$0.00
4000 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Adeudos de Ejercicios Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia	\$525,419,203.55	\$117,803,925.33	\$643,223,128.88	\$314,464,718.79	\$328,758,410.09	\$254,747,876.39	\$59,716,842.40	\$388,475,252.49	\$245,957,305.95	\$245,957,305.95	\$8,790,570.44
Total Final	\$525,419,203.55	\$117,803,925.33	\$643,223,128.88	\$314,464,718.79	\$328,758,410.09	\$254,747,876.39	\$59,716,842.40	\$388,475,252.49	\$245,957,305.95	\$245,957,305.95	\$8,790,570.44

LIC. ANTONIO SACRE RANGEL
PRESIDENTE MUNICIPAL

C.P. ROSA ISELA CRUZ ACOSTA
SINDICO HACENDARIO

LIC. FRANCISCO SAMUEL HERNANDEZ OROPEZA
REGIDOR DE HACIENDA

C.P. VICTORIO ALEJANDRO FLORES
TESORERO MUNICIPAL