



Usu: 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 02/ene./2015 Al 30/sep./2015

Fecha y hora de Impresión | 22/oct./2015
 07:01 p. m.

Ramo o Dependencia Función a segundo y tercer dígito	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	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	\$2,830,229.96	\$369,379,412.36	\$220,213,069.84	\$149,166,342.52	\$219,975,349.84	\$237,720.00	\$149,404,062.52	\$214,688,279.52	\$214,688,279.52	\$5,287,070.32
1100 LEGISLACIÓN	\$0.00	\$292,050.88	\$292,050.88	\$292,050.88	\$0.00	\$292,050.88	\$0.00	\$0.00	\$292,050.88	\$292,050.88	\$0.00
1110 Legislación	\$0.00	\$292,050.88	\$292,050.88	\$292,050.88	\$0.00	\$292,050.88	\$0.00	\$0.00	\$292,050.88	\$292,050.88	\$0.00
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$43,270,795.10	\$8,260,484.99	\$51,531,280.09	\$38,560,172.55	\$12,971,107.54	\$38,560,172.55	\$0.00	\$12,971,107.54	\$37,837,951.82	\$37,837,951.82	\$722,220.73
1310 Presidencia / Gobernatura	\$29,054,733.31	\$7,977,183.89	\$37,031,917.20	\$29,689,169.37	\$7,342,747.83	\$29,689,169.37	\$0.00	\$7,342,747.83	\$29,088,542.39	\$29,088,542.39	\$600,626.98
1320 Política Interior	\$13,568,802.59	\$266,170.69	\$13,834,973.28	\$8,481,543.81	\$5,353,429.47	\$8,481,543.81	\$0.00	\$5,353,429.47	\$8,369,225.06	\$8,369,225.06	\$112,318.75
1340 Función Pública	\$647,259.20	\$17,130.41	\$664,389.61	\$389,459.37	\$274,930.24	\$389,459.37	\$0.00	\$274,930.24	\$380,184.37	\$380,184.37	\$9,275.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$13,438,221.43	\$4,292,859.67	\$17,731,081.10	\$14,036,105.55	\$3,694,975.55	\$14,036,105.55	\$0.00	\$3,694,975.55	\$13,628,170.03	\$13,628,170.03	\$407,935.52
1520 Asuntos Hacendarios	\$13,438,221.43	\$4,292,859.67	\$17,731,081.10	\$14,036,105.55	\$3,694,975.55	\$14,036,105.55	\$0.00	\$3,694,975.55	\$13,628,170.03	\$13,628,170.03	\$407,935.52
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$55,824,015.60	\$1,626,379.79	\$57,450,395.39	\$33,911,139.89	\$23,539,255.50	\$33,911,139.89	\$0.00	\$23,539,255.50	\$33,266,838.08	\$33,266,838.08	\$644,301.81
1710 Policía	\$55,824,015.60	\$1,626,379.79	\$57,450,395.39	\$33,911,139.89	\$23,539,255.50	\$33,911,139.89	\$0.00	\$23,539,255.50	\$33,266,838.08	\$33,266,838.08	\$644,301.81
1800 OTROS SERVICIOS GENERALES	\$254,016,150.27	-\$11,641,545.37	\$242,374,604.90	\$133,413,600.97	\$108,961,003.93	\$133,175,880.97	\$237,720.00	\$109,198,723.93	\$129,663,268.71	\$129,663,268.71	\$3,512,612.26
1850 Otros	\$254,016,150.27	-\$11,641,545.37	\$242,374,604.90	\$133,413,600.97	\$108,961,003.93	\$133,175,880.97	\$237,720.00	\$109,198,723.93	\$129,663,268.71	\$129,663,268.71	\$3,512,612.26
2000 DESARROLLO SOCIAL	\$157,870,021.15	\$114,453,363.91	\$272,323,385.06	\$213,724,535.44	\$58,598,849.62	\$166,879,233.03	\$46,845,302.41	\$105,444,152.03	\$163,173,041.07	\$163,173,041.07	\$3,706,191.96
2100 PROTECCIÓN AMBIENTAL	\$10,000,000.00	-\$5,956,020.36	\$4,043,979.64	\$2,528,187.00	\$1,515,792.64	\$2,528,187.00	\$0.00	\$1,515,792.64	\$2,131,116.00	\$2,131,116.00	\$397,071.00
2120 Administración del Agua	\$10,000,000.00	-\$6,742,695.86	\$3,257,304.14	\$1,741,512.00	\$1,515,792.14	\$1,741,512.00	\$0.00	\$1,515,792.14	\$1,344,441.00	\$1,344,441.00	\$397,071.00
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	\$112,700,264.05	\$254,806,722.06	\$203,598,831.05	\$51,207,891.01	\$156,763,528.64	\$46,845,302.41	\$98,053,193.42	\$153,466,943.56	\$153,466,943.56	\$3,286,585.08
2210 Urbanización	\$17,265,000.00	\$132,405,849.60	\$149,670,849.60	\$142,812,481.00	\$6,858,368.60	\$106,869,526.52	\$35,942,954.48	\$42,801,323.08	\$106,487,544.32	\$106,487,544.32	\$381,932.20
2230 Abastecimiento de Agua	\$105,941,458.01	-\$33,080,443.55	\$72,861,014.46	\$28,511,492.05	\$44,349,522.41	\$18,580,276.78	\$9,931,215.27	\$54,280,737.68	\$18,580,276.78	\$18,580,276.78	\$0.00
2240 Alumbrado Público	\$18,900,000.00	\$9,499,122.46	\$28,399,122.46	\$28,399,122.46	\$0.00	\$28,399,122.46	\$0.00	\$0.00	\$28,399,122.46	\$28,399,122.46	\$0.00
2250 Vivienda	\$0.00	\$3,875,735.54	\$3,875,735.54	\$3,875,735.54	\$0.00	\$2,904,602.88	\$971,132.66	\$971,132.66	\$0.00	\$0.00	\$2,904,602.88
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



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2500 EDUCACIÓN	\$5,763,563.14	\$1,858,793.41	\$7,622,356.55	\$1,773,524.60	\$5,848,831.95	\$1,773,524.60	\$0.00	\$5,848,831.95	\$1,773,524.60	\$1,773,524.60	\$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	\$1,773,524.60	\$0.00	\$5,848,831.95	\$1,773,524.60	\$1,773,524.60	\$0.00
2700 OTROS ASUNTOS SOCIALES	\$0.00	\$1,647,758.13	\$1,647,758.13	\$1,621,458.95	\$26,299.18	\$1,621,458.95	\$0.00	\$26,299.18	\$1,598,923.07	\$1,598,923.07	\$22,535.88
2710 Otros Asuntos Sociales	\$0.00	\$1,647,758.13	\$1,647,758.13	\$1,621,458.95	\$26,299.18	\$1,621,458.95	\$0.00	\$26,299.18	\$1,598,923.07	\$1,598,923.07	\$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
Sin Ramo/Dependencia	\$525,419,203.55	\$118,850,895.81	\$644,270,099.36	\$436,049,407.22	\$208,220,692.14	\$388,966,384.81	\$47,083,022.41	\$255,303,714.55	\$379,973,122.53	\$379,973,122.53	\$8,993,262.28
Total Final	\$525,419,203.55	\$118,850,895.81	\$644,270,099.36	\$436,049,407.22	\$208,220,692.14	\$388,966,384.81	\$47,083,022.41	\$255,303,714.55	\$379,973,122.53	\$379,973,122.53	\$8,993,262.28


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LIC. ANTONIO SACRE RANGEL
PRESIDENTE MUNICIPAL

LIC. FRANCISCO SAMUEL HERNANDEZ 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

C.P. VICTORIO ALEJANDRO FLORES
TESORERO MUNICIPAL


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