



Usu: ROSARIO  
Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO

## Municipio San Juan Bautista Tuxtepec ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto  
Del 02/ene./2015 Al 30/jun./2015

Fecha y hora de Impresión | 01/ago./2015  
10:47 a. m.

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
1000 SERVICIOS PERSONALES	\$283,865,219.99	-\$4,298,247.98	\$279,566,972.01	\$99,712,586.52	\$179,854,385.49	\$99,712,586.52	\$0.00	\$179,854,385.49	\$96,415,952.80	\$96,415,952.80	\$3,296,633.72
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$130,039,070.92	\$5,406,835.21	\$135,445,906.13	\$61,357,827.34	\$74,088,078.79	\$61,357,827.34	\$0.00	\$74,088,078.79	\$61,357,827.34	\$61,357,827.34	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$1,056,589.52	\$1,056,589.52	\$1,056,589.52	\$0.00	\$1,056,589.52	\$0.00	\$0.00	\$1,056,589.52	\$1,056,589.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,416,117.87	-\$13,393,396.37	\$77,022,721.50	\$12,716,415.24	\$64,306,306.26	\$12,716,415.24	\$0.00	\$64,306,306.26	\$12,716,415.24	\$12,716,415.24	\$0.00
1400 SEGURIDAD SOCIAL	\$14,546,116.12	\$120,958.52	\$14,667,074.64	\$4,292,398.05	\$10,374,676.59	\$4,292,398.05	\$0.00	\$10,374,676.59	\$995,764.33	\$995,764.33	\$3,296,633.72
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,851,670.89	\$341,218.86	\$22,192,889.75	\$7,948,610.73	\$14,244,279.02	\$7,948,610.73	\$0.00	\$14,244,279.02	\$7,948,610.73	\$7,948,610.73	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$27,012,244.19	\$2,169,546.28	\$29,181,790.47	\$12,340,745.64	\$16,841,044.83	\$12,340,745.64	\$0.00	\$16,841,044.83	\$12,340,745.64	\$12,340,745.64	\$0.00
2000 MATERIALES Y SUMINISTRO	\$17,815,666.78	\$9,571,766.79	\$27,387,433.57	\$21,518,369.90	\$5,869,063.67	\$21,518,369.90	\$0.00	\$5,869,063.67	\$18,968,901.63	\$18,968,901.63	\$2,549,468.27
2100 Materiales de administración, emisión de documntos y artic	\$1,734,999.92	\$610,259.81	\$2,345,259.73	\$1,935,920.89	\$409,338.84	\$1,935,920.89	\$0.00	\$409,338.84	\$935,187.37	\$935,187.37	\$1,000,733.52
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$8,421.71	\$118,421.71	\$78,450.01	\$39,971.70	\$78,450.01	\$0.00	\$39,971.70	\$72,994.07	\$72,994.07	\$5,455.94
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$919,999.83	\$1,911,139.64	\$2,831,139.47	\$2,677,940.30	\$153,199.17	\$2,677,940.30	\$0.00	\$153,199.17	\$2,494,415.46	\$2,494,415.46	\$183,524.84
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,152,962.31	\$644,738.83	\$1,797,701.14	\$1,706,674.08	\$91,027.06	\$1,706,674.08	\$0.00	\$91,027.06	\$1,358,790.04	\$1,358,790.04	\$347,884.04
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,663,614.72	\$5,801,550.09	\$16,465,164.81	\$13,377,992.11	\$3,087,172.70	\$13,377,992.11	\$0.00	\$3,087,172.70	\$12,385,094.90	\$12,385,094.90	\$992,897.21
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$2,724,090.00	\$740,350.78	\$3,464,440.78	\$1,625,462.96	\$1,838,977.82	\$1,625,462.96	\$0.00	\$1,838,977.82	\$1,623,508.16	\$1,623,508.16	\$1,954.80
2800 Materiales y suministro para seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$410,000.00	-\$144,694.07	\$265,305.93	\$115,929.55	\$149,376.38	\$115,929.55	\$0.00	\$149,376.38	\$98,911.63	\$98,911.63	\$17,017.92
3000 SERVICIOS GENERALES	\$74,116,295.76	\$2,376,153.21	\$76,492,448.97	\$48,188,089.25	\$28,304,359.72	\$48,188,089.25	\$0.00	\$28,304,359.72	\$45,270,680.68	\$45,270,680.68	\$2,917,408.57
3100 SERVICIOS BÁSICOS	\$37,135,005.93	-\$12,706,089.89	\$24,428,916.04	\$18,989,289.45	\$5,439,626.59	\$18,989,289.45	\$0.00	\$5,439,626.59	\$18,882,673.88	\$18,882,673.88	\$106,615.57
3200 SERVICIOS DE ARRENDAMIENTO	\$2,149,999.99	\$7,267,711.11	\$9,417,711.10	\$8,394,183.85	\$1,023,527.25	\$8,394,183.85	\$0.00	\$1,023,527.25	\$8,234,983.85	\$8,234,983.85	\$159,200.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$7,236,107.50	\$4,042,994.33	\$11,279,101.83	\$4,486,221.41	\$6,792,880.42	\$4,486,221.41	\$0.00	\$6,792,880.42	\$4,018,264.53	\$4,018,264.53	\$467,956.88
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,483,000.00	-\$228,870.59	\$1,254,129.41	\$733,009.48	\$521,119.93	\$733,009.48	\$0.00	\$521,119.93	\$726,301.30	\$726,301.30	\$6,708.18
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$5,928,791.53	\$1,015,745.82	\$6,944,537.35	\$3,056,357.90	\$3,888,179.45	\$3,056,357.90	\$0.00	\$3,888,179.45	\$2,714,435.97	\$2,714,435.97	\$341,921.93
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,200,000.00	\$3,590,722.61	\$4,790,722.61	\$4,790,722.61	\$0.00	\$4,790,722.61	\$0.00	\$0.00	\$4,016,375.22	\$4,016,375.22	\$774,347.39
3700 Servicios de traslados y viáticos	\$1,580,000.04	-\$306,127.07	\$1,273,872.97	\$301,960.14	\$971,912.83	\$301,960.14	\$0.00	\$971,912.83	\$301,960.14	\$301,960.14	\$0.00
3800 SERVICIOS OFICIALES	\$750,000.00	\$5,780,770.35	\$6,530,770.35	\$6,305,878.46	\$224,891.89	\$6,305,878.46	\$0.00	\$224,891.89	\$5,247,119.84	\$5,247,119.84	\$1,058,758.62
3900 OTROS SERVICIOS GENERALES	\$16,653,390.77	-\$6,080,703.46	\$10,572,687.31	\$1,130,465.95	\$9,442,221.36	\$1,130,465.95	\$0.00	\$9,442,221.36	\$1,128,565.95	\$1,128,565.95	\$1,900.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$7,933,963.68	\$2,554,324.08	\$10,488,287.76	\$6,151,067.80	\$4,337,219.96	\$6,151,067.80	\$0.00	\$4,337,219.96	\$6,128,531.92	\$6,128,531.92	\$22,535.88
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC	\$1,532,000.00	-\$879,444.71	\$652,555.29	\$0.00	\$652,555.29	\$0.00	\$0.00	\$652,555.29	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,028,000.00	\$3,446,746.65	\$4,474,746.65	\$3,369,222.19	\$1,105,524.46	\$3,369,222.19	\$0.00	\$1,105,524.46	\$3,346,686.31	\$3,346,686.31	\$22,535.88
4500 PENSIONES Y JUBILACIONES	\$5,373,963.68	-\$12,977.86	\$5,360,985.82	\$2,781,845.61	\$2,579,140.21	\$2,781,845.61	\$0.00	\$2,579,140.21	\$2,781,845.61	\$2,781,845.61	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,724,360.70	\$590,387.47	\$4,314,748.17	\$599,667.45	\$3,715,080.72	\$599,667.45	\$0.00	\$3,715,080.72	\$595,143.45	\$595,143.45	\$4,524.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$312,822.22	\$91,223.33	\$404,045.55	\$91,223.33	\$312,822.22	\$91,223.33	\$0.00	\$312,822.22	\$86,699.33	\$86,699.33	\$4,524.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$82,000.00	\$391,595.07	\$473,595.07	\$391,595.05	\$82,000.02	\$391,595.05	\$0.00	\$82,000.02	\$391,595.05	\$391,595.05	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,188,927.64	\$107,569.07	\$1,296,496.71	\$116,849.07	\$1,179,647.64	\$116,849.07	\$0.00	\$1,179,647.64	\$116,849.07	\$116,849.07	\$0.00



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**Municipio San Juan Bautista Tuxtepec**  
**ESTADO DE OAXACA**

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto  
Del 02/ene./2015 Al 30/jun./2015

Fecha y hora de Impresión | 01/ago./2015  
10:47 a. m.

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900 ACTIVOS INTANGIBLES	\$1,640,610.84	\$0.00	\$1,640,610.84	\$0.00	\$1,640,610.84	\$0.00	\$0.00	\$1,640,610.84	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$137,963,696.64	\$107,009,541.76	\$244,973,238.40	\$138,294,937.87	\$106,678,300.53	\$78,578,095.47	\$59,716,842.40	\$166,395,142.93	\$78,578,095.47	\$78,578,095.47	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$132,120,313.79	\$63,018,088.64	\$195,138,402.43	\$93,331,687.02	\$101,806,715.41	\$54,146,558.89	\$39,185,128.13	\$140,991,843.54	\$54,146,558.89	\$54,146,558.89	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,458,100.00	\$44,991,453.12	\$46,449,553.12	\$44,963,250.85	\$1,486,302.27	\$24,431,536.58	\$20,531,714.27	\$22,018,016.54	\$24,431,536.58	\$24,431,536.58	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$4,385,282.85	-\$1,000,000.00	\$3,385,282.85	\$0.00	\$3,385,282.85	\$0.00	\$0.00	\$3,385,282.85	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$525,419,203.55</b>	<b>\$117,803,925.33</b>	<b>\$643,223,128.88</b>	<b>\$314,464,718.79</b>	<b>\$328,758,410.09</b>	<b>\$254,747,876.39</b>	<b>\$59,716,842.40</b>	<b>\$388,475,252.49</b>	<b>\$245,957,305.95</b>	<b>\$245,957,305.95</b>	<b>\$8,790,570.44</b>
<b>Total Final</b>	<b>\$525,419,203.55</b>	<b>\$117,803,925.33</b>	<b>\$643,223,128.88</b>	<b>\$314,464,718.79</b>	<b>\$328,758,410.09</b>	<b>\$254,747,876.39</b>	<b>\$59,716,842.40</b>	<b>\$388,475,252.49</b>	<b>\$245,957,305.95</b>	<b>\$245,957,305.95</b>	<b>\$8,790,570.44</b>

  
**PRESIDENCIA  
MUNICIPAL**  
MPIO. SAN JUAN BAUTISTA  
TUXTEPEC, DTTO. TUXTEPEC OAX.  
2014 / 2016

LIC. ANTONIO SACRE RANGEL  
PRESIDENTE MUNICIPAL

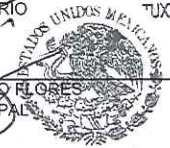
LIC. FRANCISCO SAMUEL HERNANDEZ GONZALEZ  
REGIDOR DE HACIENDA



**REGIDURIA  
DE HACIENDA**  
Mpio. de San Juan  
Bautista Tuxtepec,  
Dito Tuxtepec, Oax  
2014/2016

C.P. ROSA ISELA CRUZ ACOSTA  
SINDICO HACENDARIO

C.P. VICTORIO ALEJANDRO FLORES  
TESORERO MUNICIPAL



**TESORERIA  
MUNICIPAL**  
MPIO. SAN JUAN BAUTISTA  
TUXTEPEC, DTTO. TUXTEPEC OAX  
2014 / 2016

  
**SINDICATURA  
HACENDARIA**  
MPIO. SAN JUAN BAUTISTA  
TUXTEPEC, DTTO. TUXTEPEC OAX.  
2014 / 2016