



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/sep./2015

Fecha y hora de Impresión | 22/oct./2015  
06:31 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA\_CP\_CTO

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
1000 SERVICIOS PERSONALES	\$283,865,219.99	<b>-\$19,357,931.50</b>	\$264,507,288.49	\$148,449,764.07	\$116,057,524.42	\$148,449,764.07	\$0.00	\$116,057,524.42	\$145,153,130.35	\$145,153,130.35	\$3,296,633.72
1100 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$130,039,070.92	\$2,827,338.63	\$132,866,409.55	\$91,641,722.31	\$41,224,687.24	\$91,641,722.31	\$0.00	\$41,224,687.24	\$91,641,722.31	\$91,641,722.31	\$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	<b>-\$20,911,244.25</b>	\$69,504,873.62	\$20,357,913.60	\$49,146,960.02	\$20,357,913.60	\$0.00	\$49,146,960.02	\$20,357,913.60	\$20,357,913.60	\$0.00
1400 SEGURIDAD SOCIAL	\$14,546,116.12	<b>-\$249,019.17</b>	\$14,297,096.95	\$4,546,910.99	\$9,750,185.96	\$4,546,910.99	\$0.00	\$9,750,185.96	\$1,250,277.27	\$1,250,277.27	\$3,296,633.72
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,851,670.89	<b>-\$1,514,930.30</b>	\$20,336,740.59	\$12,310,247.13	\$8,026,493.46	\$12,310,247.13	\$0.00	\$8,026,493.46	\$12,310,247.13	\$12,310,247.13	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$27,012,244.19	<b>-\$566,665.93</b>	\$26,445,578.26	\$18,536,380.52	\$7,909,197.74	\$18,536,380.52	\$0.00	\$7,909,197.74	\$18,536,380.52	\$18,536,380.52	\$0.00
2000 MATERIALES Y SUMINISTRO	\$17,815,666.78	\$16,673,063.52	\$34,488,730.30	\$29,149,542.56	\$5,339,187.74	\$29,149,542.56	\$0.00	\$5,339,187.74	\$28,559,460.74	\$28,559,460.74	\$590,081.82
2100 Materiales de administración, emisión de documentos y art	\$1,734,999.92	\$682,272.19	\$2,417,272.11	\$2,117,669.95	\$299,602.16	\$2,117,669.95	\$0.00	\$299,602.16	\$1,910,388.19	\$1,910,388.19	\$207,281.76
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$61,851.32	\$171,851.32	\$143,250.43	\$28,600.89	\$143,250.43	\$0.00	\$28,600.89	\$137,794.49	\$137,794.49	\$5,455.94
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$919,999.83	\$2,111,112.15	\$3,031,111.98	\$2,904,755.47	\$126,356.51	\$2,904,755.47	\$0.00	\$126,356.51	\$2,721,230.63	\$2,721,230.63	\$183,524.84
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,152,962.31	\$1,174,910.23	\$2,327,872.54	\$2,297,943.03	\$29,929.51	\$2,297,943.03	\$0.00	\$29,929.51	\$2,241,218.99	\$2,241,218.99	\$56,724.04
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,663,614.72	\$10,781,708.40	\$21,445,323.12	\$19,932,478.65	\$1,512,844.47	\$19,932,478.65	\$0.00	\$1,512,844.47	\$19,814,356.13	\$19,814,356.13	\$118,122.52
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,724,090.00	\$2,094,001.66	\$4,818,091.66	\$1,635,613.84	\$3,182,477.82	\$1,635,613.84	\$0.00	\$3,182,477.82	\$1,633,659.04	\$1,633,659.04	\$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 MEN	\$410,000.00	<b>-\$232,792.43</b>	\$177,207.57	\$117,831.19	\$59,376.38	\$117,831.19	\$0.00	\$59,376.38	\$100,813.27	\$100,813.27	\$17,017.92
3000 SERVICIOS GENERALES	\$74,116,295.76	\$6,930,661.73	\$81,046,957.49	\$72,701,463.59	\$8,345,493.90	\$72,394,458.59	\$307,005.00	\$8,652,498.90	\$70,601,556.81	\$70,601,556.81	\$1,792,901.78
3100 SERVICIOS BÁSICOS	\$37,135,005.93	<b>-\$5,333,972.23</b>	\$31,801,033.70	\$29,792,184.23	\$2,008,849.47	\$29,792,184.23	\$0.00	\$2,008,849.47	\$29,790,236.27	\$29,790,236.27	\$1,947.96
3200 SERVICIOS DE ARRENDAMIENTO	\$2,149,999.99	\$10,374,190.97	\$12,524,190.96	\$11,964,663.71	\$559,527.25	\$11,964,663.71	\$0.00	\$559,527.25	\$11,944,663.71	\$11,944,663.71	\$20,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,236,107.50	<b>-\$1,041,138.83</b>	\$6,194,968.67	\$5,038,471.73	\$1,156,496.94	\$5,038,471.73	\$0.00	\$1,156,496.94	\$4,607,054.85	\$4,607,054.85	\$431,416.88
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,483,000.00	\$32,235.74	\$1,515,235.74	\$1,143,455.41	\$371,780.33	\$1,143,455.41	\$0.00	\$371,780.33	\$1,136,747.23	\$1,136,747.23	\$6,708.18
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,928,791.53	\$544,791.00	\$6,473,582.53	\$5,439,892.37	\$1,033,690.16	\$5,132,887.37	\$307,005.00	\$1,340,695.16	\$4,941,124.08	\$4,941,124.08	\$191,763.29
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200,000.00	\$7,036,559.94	\$8,236,559.94	\$8,236,559.94	\$0.00	\$8,236,559.94	\$0.00	\$0.00	\$7,901,612.55	\$7,901,612.55	\$334,947.39
3700 Servicios de traslados y viáticos	\$1,580,000.04	<b>-\$140,810.65</b>	\$1,439,189.39	\$715,887.37	\$723,302.02	\$715,887.37	\$0.00	\$723,302.02	\$715,887.37	\$715,887.37	\$0.00
3800 SERVICIOS OFICIALES	\$750,000.00	\$6,874,357.08	\$7,624,357.08	\$7,489,092.88	\$135,264.20	\$7,489,092.88	\$0.00	\$135,264.20	\$7,086,994.80	\$7,086,994.80	\$402,098.08
3900 OTROS SERVICIOS GENERALES	\$16,653,390.77	<b>-\$11,415,551.29</b>	\$5,237,839.48	\$2,881,255.95	\$2,356,583.53	\$2,881,255.95	\$0.00	\$2,356,583.53	\$2,477,235.95	\$2,477,235.95	\$404,020.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,933,963.68	\$3,914,934.55	\$11,848,898.23	\$7,999,740.22	\$3,849,158.01	\$7,999,740.22	\$0.00	\$3,849,158.01	\$7,977,204.34	\$7,977,204.34	\$22,535.88
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,532,000.00	<b>-\$1,528,344.71</b>	\$3,655.29	\$0.00	\$3,655.29	\$0.00	\$0.00	\$3,655.29	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,028,000.00	\$4,501,776.09	\$5,529,776.09	\$3,768,618.25	\$1,761,157.84	\$3,768,618.25	\$0.00	\$1,761,157.84	\$3,746,082.37	\$3,746,082.37	\$22,535.88
4500 PENSIONES Y JUBILACIONES	\$5,373,963.68	\$941,503.17	\$6,315,466.85	\$4,231,121.97	\$2,084,344.88	\$4,231,121.97	\$0.00	\$2,084,344.88	\$4,231,121.97	\$4,231,121.97	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,724,360.70	\$3,388,574.87	\$7,112,935.57	\$2,986,747.45	\$4,126,188.12	\$2,986,747.45	\$0.00	\$4,126,188.12	\$2,982,223.45	\$2,982,223.45	\$4,524.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$312,822.22	\$103,371.33	\$416,193.55	\$103,371.33	\$312,822.22	\$103,371.33	\$0.00	\$312,822.22	\$98,847.33	\$98,847.33	\$4,524.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$82,000.00	\$372,895.07	\$454,895.07	\$391,595.05	\$63,300.02	\$391,595.05	\$0.00	\$63,300.02	\$391,595.05	\$391,595.05	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$3,030,089.28	\$3,530,089.28	\$2,374,932.00	\$1,155,157.28	\$2,374,932.00	\$0.00	\$1,155,157.28	\$2,374,932.00	\$2,374,932.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,188,927.64	<b>-\$117,780.81</b>	\$1,071,146.83	\$116,849.07	\$954,297.76	\$116,849.07	\$0.00	\$954,297.76	\$116,849.07	\$116,849.07	\$0.00




Usr: supervisor  
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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	\$107,301,592.64	\$245,265,289.28	\$174,762,149.33	\$70,503,139.95	\$127,986,131.92	\$46,776,017.41	\$117,279,157.36	\$124,699,546.84	\$124,699,546.84	\$3,286,585.08
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$132,120,313.79	\$63,310,141.52	\$195,430,455.31	\$129,798,898.48	\$65,631,556.83	\$89,812,587.20	\$39,986,311.28	\$105,617,868.11	\$86,526,002.12	\$86,526,002.12	\$3,286,585.08
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	\$38,173,544.72	\$6,789,706.13	\$8,276,008.40	\$38,173,544.72	\$38,173,544.72	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,385,282.85	-\$1,000,002.00	\$3,385,280.85	\$0.00	\$3,385,280.85	\$0.00	\$0.00	\$3,385,280.85	\$0.00	\$0.00	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$525,419,203.55</b>	<b>\$118,850,895.81</b>	<b>\$644,270,099.36</b>	<b>\$436,049,407.22</b>	<b>\$208,220,692.14</b>	<b>\$388,966,384.81</b>	<b>\$47,083,022.41</b>	<b>\$255,303,714.55</b>	<b>\$379,973,122.53</b>	<b>\$379,973,122.53</b>	<b>\$8,993,262.28</b>
<b>Total Final</b>	<b>\$525,419,203.55</b>	<b>\$118,850,895.81</b>	<b>\$644,270,099.36</b>	<b>\$436,049,407.22</b>	<b>\$208,220,692.14</b>	<b>\$388,966,384.81</b>	<b>\$47,083,022.41</b>	<b>\$255,303,714.55</b>	<b>\$379,973,122.53</b>	<b>\$379,973,122.53</b>	<b>\$8,993,262.28</b>

  
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2014 / 2016

  
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2014 / 2016

  
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