



Usr: gilberto
Repr: 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 31/dic./2015

Fecha y hora de Impresión 13/feb./2016
03:55 p. m.

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
1000 SERVICIOS PERSONALES	\$283,865,219.99	\$3,488,190.04	\$287,353,410.03	\$240,848,565.71	\$46,504,844.32	\$236,642,779.75	\$4,205,785.96	\$50,710,630.28	\$235,841,061.77	\$235,841,061.77	\$801,717.98
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$130,039,070.92	\$2,399,990.02	\$132,439,060.94	\$123,590,108.67	\$8,848,952.27	\$123,590,108.67	\$0.00	\$8,848,952.27	\$123,590,108.67	\$123,590,108.67	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$4,211,629.52	\$4,211,629.52	\$4,211,629.52	\$0.00	\$4,211,629.52	\$0.00	\$0.00	\$4,211,629.52	\$4,211,629.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,416,117.87	-\$1,591,093.68	\$88,855,024.19	\$58,527,400.03	\$30,327,624.16	\$58,463,769.18	\$63,630.85	\$30,391,255.01	\$58,463,769.18	\$58,463,769.18	\$0.00
1400 SEGURIDAD SOCIAL	\$14,546,116.12	\$378,022.44	\$14,924,138.56	\$12,821,497.42	\$2,102,641.14	\$8,815,990.31	\$4,005,507.11	\$6,108,148.25	\$8,014,272.33	\$8,014,272.33	\$801,717.98
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,851,670.89	-\$1,373,692.33	\$20,477,978.56	\$16,897,377.68	\$3,580,600.88	\$16,760,729.68	\$136,648.00	\$3,717,248.88	\$16,760,729.68	\$16,760,729.68	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$27,012,244.19	-\$566,665.93	\$26,445,578.26	\$24,800,552.39	\$1,645,025.87	\$24,800,552.39	\$0.00	\$1,645,025.87	\$24,800,552.39	\$24,800,552.39	\$0.00
2000 MATERIALES Y SUMINISTRO	\$17,815,666.78	\$18,586,549.92	\$36,402,216.70	\$47,533,825.94	-\$11,131,609.24	\$42,807,661.16	\$4,726,164.78	-\$6,405,444.46	\$40,984,995.42	\$40,984,995.42	\$1,822,665.74
2100 Materiales de administración, emisión de documentos y art	\$1,734,999.92	\$1,717,942.12	\$3,452,942.04	\$4,420,907.82	-\$967,965.78	\$4,192,630.06	\$228,277.76	-\$739,688.02	\$2,952,638.15	\$2,952,638.15	\$1,239,991.91
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$61,851.32	\$171,851.32	\$234,939.93	-\$63,088.61	\$229,483.99	\$5,455.94	-\$57,632.67	\$229,483.99	\$229,483.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$919,999.83	\$2,156,072.15	\$3,076,071.98	\$4,540,878.95	-\$1,464,806.97	\$4,311,487.58	\$229,391.37	-\$1,235,415.60	\$4,204,814.04	\$4,204,814.04	\$106,673.54
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,152,962.31	\$1,174,910.23	\$2,327,872.54	\$3,918,979.06	-\$1,591,106.52	\$3,279,935.02	\$639,044.04	-\$952,062.48	\$2,988,775.02	\$2,988,775.02	\$291,160.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,663,614.72	\$11,672,452.61	\$22,336,067.33	\$30,993,759.93	-\$8,657,692.60	\$27,624,928.91	\$3,368,831.02	-\$5,288,861.58	\$27,440,088.62	\$27,440,088.62	\$184,840.29
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,724,090.00	\$2,136,113.92	\$4,860,203.92	\$3,016,471.81	\$1,843,732.11	\$3,014,517.01	\$1,954.80	\$1,845,686.91	\$3,014,517.01	\$3,014,517.01	\$0.00
2800 Materiales y suministro para seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$410,000.00	-\$232,792.43	\$177,207.57	\$407,888.44	-\$230,680.87	\$154,678.59	\$253,209.85	\$22,528.98	\$154,678.59	\$154,678.59	\$0.00
3000 SERVICIOS GENERALES	\$74,116,295.76	\$9,189,633.57	\$83,305,929.33	\$113,587,830.88	-\$30,281,901.55	\$107,252,471.26	\$6,335,359.62	-\$23,946,541.93	\$106,344,245.98	\$106,344,245.98	\$908,225.28
3100 SERVICIOS BÁSICOS	\$37,135,005.93	-\$6,158,016.11	\$30,976,989.82	\$42,167,982.66	-\$11,190,992.84	\$41,904,806.00	\$263,176.66	-\$10,927,816.18	\$41,624,501.00	\$41,624,501.00	\$280,305.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,149,999.99	\$10,578,190.97	\$12,728,190.96	\$19,551,141.94	-\$6,822,950.98	\$18,006,838.86	\$1,544,303.08	-\$5,278,647.90	\$17,584,202.73	\$17,584,202.73	\$422,636.13
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,236,107.50	\$703,057.35	\$7,939,164.85	\$12,662,714.88	-\$4,723,550.03	\$12,254,968.77	\$407,746.11	-\$4,315,803.92	\$12,254,968.77	\$12,254,968.77	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,483,000.00	\$1,225,762.16	\$2,708,762.16	\$3,017,888.23	-\$309,126.07	\$2,783,467.74	\$234,420.49	-\$74,705.58	\$2,783,467.74	\$2,783,467.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,928,791.53	\$1,279,248.03	\$7,208,039.56	\$9,434,934.85	-\$2,226,895.29	\$7,941,400.63	\$1,493,534.22	-\$733,361.07	\$7,941,400.63	\$7,941,400.63	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200,000.00	\$7,199,352.94	\$8,399,352.94	\$11,653,452.94	-\$3,254,100.00	\$10,117,424.94	\$1,536,028.00	-\$1,718,072.00	\$10,037,242.94	\$10,037,242.94	\$80,182.00
3700 Servicios de traslados y viáticos	\$1,580,000.04	-\$425,609.65	\$1,154,390.39	\$1,367,913.72	-\$213,523.33	\$1,367,913.72	\$0.00	-\$213,523.33	\$1,367,913.72	\$1,367,913.72	\$0.00
3800 SERVICIOS OFICIALES	\$750,000.00	\$6,874,357.08	\$7,624,357.08	\$9,928,539.55	-\$2,304,182.47	\$9,097,024.49	\$831,515.06	-\$1,472,667.41	\$8,993,102.23	\$8,993,102.23	\$103,922.26
3900 OTROS SERVICIOS GENERALES	\$16,653,390.77	-\$12,086,709.20	\$4,566,681.57	\$3,803,262.11	\$763,419.46	\$3,778,626.11	\$24,636.00	\$788,055.46	\$3,757,446.22	\$3,757,446.22	\$21,179.89
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,933,963.68	\$5,311,011.91	\$13,244,975.59	\$12,922,067.40	\$322,908.19	\$12,800,400.73	\$121,666.67	\$444,574.86	\$12,715,400.73	\$12,715,400.73	\$85,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,532,000.00	-\$1,528,344.71	\$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	\$5,752,140.50	\$6,780,140.50	\$7,180,000.81	-\$399,860.31	\$7,058,334.14	\$121,666.67	-\$278,193.64	\$6,973,334.14	\$6,973,334.14	\$85,000.00
4500 PENSIONES Y JUBILACIONES	\$5,373,963.68	\$1,087,216.12	\$6,461,179.80	\$5,742,066.59	\$719,113.21	\$5,742,066.59	\$0.00	\$719,113.21	\$5,742,066.59	\$5,742,066.59	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,724,360.70	\$4,414,962.81	\$8,139,323.51	\$6,924,856.92	\$1,214,466.59	\$6,920,332.92	\$4,524.00	\$1,218,990.59	\$6,912,952.91	\$6,912,952.91	\$7,380.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$312,822.22	\$889,414.05	\$1,202,236.27	\$1,235,039.04	-\$32,802.77	\$1,230,515.04	\$4,524.00	-\$28,278.77	\$1,230,515.04	\$1,230,515.04	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$82,000.00	\$390,751.14	\$472,751.14	\$426,449.13	\$46,302.01	\$426,449.13	\$0.00	\$46,302.01	\$426,449.13	\$426,449.13	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$3,030,089.28	\$3,530,089.28	\$2,963,832.00	\$566,257.28	\$2,963,832.00	\$0.00	\$566,257.28	\$2,963,832.00	\$2,963,832.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$599,999.98	\$599,999.98	\$899,999.97	-\$299,999.99	\$899,999.97	\$0.00	-\$299,999.99	\$899,999.97	\$899,999.97	\$0.00



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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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,188,927.64	-\$70,680.80	\$1,118,246.84	\$203,536.78	\$914,710.06	\$203,536.78	\$0.00	\$914,710.06	\$196,156.77	\$196,156.77	\$7,380.01
5900 ACTIVOS INTANGIBLES	\$1,640,610.84	-\$424,610.84	\$1,216,000.00	\$1,196,000.00	\$20,000.00	\$1,196,000.00	\$0.00	\$20,000.00	\$1,196,000.00	\$1,196,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$137,963,696.64	\$125,077,000.59	\$263,040,697.23	\$257,800,007.74	\$5,240,689.49	\$250,082,930.13	\$7,717,077.61	\$12,957,767.10	\$206,154,907.95	\$206,154,907.95	\$43,928,022.18
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$132,120,313.79	\$79,628,841.32	\$211,749,155.11	\$204,090,309.89	\$7,658,845.22	\$201,948,695.05	\$2,141,614.84	\$9,800,460.06	\$160,925,866.87	\$160,925,866.87	\$41,022,828.18
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,458,100.00	\$49,833,442.12	\$51,291,542.12	\$53,709,697.85	-\$2,418,155.73	\$48,134,235.08	\$5,575,462.77	\$3,157,307.04	\$45,229,041.08	\$45,229,041.08	\$2,905,194.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,385,282.85	-\$4,385,282.85	\$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	\$166,067,348.84	\$691,486,552.39	\$679,617,154.59	\$11,869,397.80	\$656,506,575.95	\$23,110,578.64	\$34,979,976.44	\$608,953,564.76	\$608,953,564.76	\$47,553,011.19

Total Final \$525,419,203.55 \$166,067,348.84 \$691,486,552.39 \$679,617,154.59 \$11,869,397.80 \$656,506,575.95 \$23,110,578.64 \$34,979,976.44 \$608,953,564.76 \$608,953,564.76 \$47,553,011.19



PRESIDENCIA
MUNICIPAL
MPIO. SAN JUAN BAUTISTA
TUXTEPEC, D.T.O. TUXTEPEC OAX.
2014 / 2016

LIC. ANTONIO SACRE RANGEL
PRESIDENTE MUNICIPAL

LIC. FRANCISCO SAMUEL FERNANDEZ GONZALEZ
REGIDOR DE HACIENDA



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



SINDICATURA
HACENDARIA
MPIO. SAN JUAN BAUTISTA
TUXTEPEC, D.T.O. TUXTEPEC OAX.
2014 / 2016

C.P. ROSA ISELA CRUZ ACOSTA
SINDICO HACENDARIO

C.P. VICTORIO ALEJANDRO FLORES
TESORERO MUNICIPAL

TESORERIA
MUNICIPAL
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TUXTEPEC, D.T.O. TUXTEPEC OAX.
2014 / 2016