

**MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.**  
**GASTOS POR CATEGORÍA PROGRAMÁTICA**  
**DEL 01 DE ENERO AL 31 DE MARZO DEL 2025**  
**(CIFRAS EN PESOS)**

**MARZO CERRADO**

| CONCEPTO                                                                   | EGRESOS                  |                                 |                          |                          |                          | SUBEJERCICIO             |
|----------------------------------------------------------------------------|--------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                                                            | APROBADO                 | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO               | DEVENGADO                | PAGADO                   |                          |
| PROGRAMAS                                                                  | 831,078,616.11           | 1.00                            | 831,078,617.11           | 136,178,443.89           | 136,178,443.89           | 694,900,173.22           |
| SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS    | 14,817,550.72            | 0.00                            | 14,817,550.72            | 255,390.80               | 255,390.80               | 14,562,159.92            |
| SUJETOS A REGLAS DE OPERACION                                              | 11,929,963.40            | 0.00                            | 11,929,963.40            | 0.00                     | 0.00                     | 11,929,963.40            |
| OTROS SUBSIDIOS                                                            | 2,887,587.32             | 0.00                            | 2,887,587.32             | 255,390.80               | 255,390.80               | 2,632,196.52             |
| DESEMPEÑO DE LAS FUNCIONES                                                 | 496,573,887.38           | 1,477,135.42                    | 498,051,022.80           | 123,531,340.06           | 123,531,340.06           | 374,519,682.74           |
| PRESTACION DE SERVICIOS PUBLICOS                                           | 496,573,887.38           | 1,477,135.42                    | 498,051,022.80           | 123,531,340.06           | 123,531,340.06           | 374,519,682.74           |
| PROVISION DE BIENES PUBLICOS                                               | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| PLANEACION, SEGUIMIENTO Y EVALUACION DE POLITICAS PUBLICAS                 | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| PROMOCION Y FOMENTO                                                        | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| REGULACION Y SUPERVISION                                                   | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| FUNCIONES DE LAS FUERZAS ARMADAS (UNICAMENTE GOBIERNO FEDERAL)             | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| ESPECIFICOS                                                                | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| PROYECTOS DE INVERSION                                                     | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| ADMINISTRATIVOS Y DE APOYO                                                 | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION                 | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| OPERACIONES AJENAS                                                         | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| COMPROMISOS                                                                | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIONAL                  | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| DESASTRES NATURALES                                                        | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| OBLIGACIONES                                                               | 2,841,183.32             | ( 1,477,134.42 )                | 1,364,048.90             | 101,215.44               | 101,215.44               | 1,262,833.46             |
| PENSIONES Y JUBILACIONES                                                   | 2,841,183.32             | ( 1,477,134.42 )                | 1,364,048.90             | 101,215.44               | 101,215.44               | 1,262,833.46             |
| APORTACIONES A LA SEGURIDAD SOCIAL                                         | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| APORTACIONES A FONDOS DE ESTABILIZACION                                    | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| APORTACIONES A FONDOS DE INVERSION Y REESTRUCTURA DE PENSIONES             | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| PROGRAMAS DE GASTO FEDERALIZADO                                            | 316,845,994.69           | 0.00                            | 316,845,994.69           | 12,290,497.59            | 12,290,497.59            | 304,555,497.10           |
| GASTO FEDERALIZADO                                                         | 316,845,994.69           | 0.00                            | 316,845,994.69           | 12,290,497.59            | 12,290,497.59            | 304,555,497.10           |
| PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                       | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA      | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                  | 0.00                     | 0.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>TOTAL DEL EGRESO</b>                                                    | <b>\$ 831,078,616.11</b> | <b>\$ 1.00</b>                  | <b>\$ 831,078,617.11</b> | <b>\$ 136,178,443.89</b> | <b>\$ 136,178,443.89</b> | <b>\$ 694,900,173.22</b> |



**ENTREGA: 1° TRIMESTRE**

**CADENA ORIGINAL**

| GF/184/00440/2025 | INFORME | 2025 | 1° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | GASTOS POR CATEGORÍA PROGRAMÁTICA | 2025-04-29 22:33:45 | MUNICIPIO | 00001000000712726836 | MSJ850101G57 | MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC | TUXTEPEC | OAXACA | DIRECCIÓN | Av. 5 de Mayo 281 S/N CENTRO 68300 | sindicaturahacendaria2527@gmail.com | 2871443334 | AUTORIDAD | FRANCISCO JAVIER HERNANDEZ VILLAR | SÍNDICO MUNICIPAL | DOCUMENTO | 485da308b39465a449ed113ef75c8f4cc2692ee3ac6d666cda8a7e9d58192a78 |

**FIRMA ELECTRÓNICA**

CO3D6QNJkzS8bBC6t13AYvAeNr9nkRVDijNc0GfSq5yAKdfF3wVsZGbLzjx4lpyS4cq+VPclKPLJvALOGl6OqRvI4mJHWmagi6Ge1wO+87095G2Jb7arwOBhzPdGqRVPJh6MusWqZ110j6aXFU1Ms3/CTZLQExIRSczJI0v45Likt8dfNWAHHT/zXLqc1OdCkeiGKYfPzJ/9591/ojIgoLtFKbb1ftzjBNOxRcXfDx43wMCRKRvr/eg3UoEFMpCUT0aGRI3lelrK/xf7+XWq3osznzmzOVb83nutfqy3A2RrdMw48R/bSq8ZExFJTUcNe53fm4LGi8D/FcdlrX4QA==