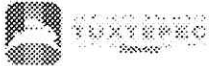


Usr: ROSARIO

Municipio San Juan Bautista Tuxtpec
ESTADO DE OAXACA
Estado sobre el ejercicio del presupuesto
Ramo o Dependencia/Unidad Responsable Al 31/marzo/2014

Fecha y
03:19 10/0
p.m. ct/20

| Ramo o Dependencia/ Responsable | Unidad | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Compromet ido | Presupuesto Disponible para Comprometer | | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|---|------------------|--------------------------------|------------------------|------------------|--|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| | | | | | | Devengado | Devengado | | | | | |
| Sin Ramo/Dependencia | | | | | | | | | | | | |
| 001 | PRESIDENCIA MUNICIPAL | \$30,292,549.95 | \$0.00 | \$30,292,549.95 | \$5,652,468.90 | \$24,640,081.05 | \$5,652,468.90 | \$0.00 | \$24,640,081.05 | \$5,652,468.90 | \$5,652,468.90 | \$0.00 |
| 003 | SINDICATURA HACENDARIA | \$1,675,603.14 | \$0.00 | \$1,675,603.14 | \$118,458.58 | \$1,557,144.56 | \$118,458.58 | \$0.00 | \$1,557,144.56 | \$118,458.58 | \$118,458.58 | \$0.00 |
| 004 | SINDICATURA PROCURACION | \$1,443,172.54 | \$0.00 | \$1,443,172.54 | \$256,262.80 | \$1,186,909.74 | \$256,262.80 | \$0.00 | \$1,186,909.74 | \$256,262.80 | \$256,262.80 | \$0.00 |
| 005 | REGIDURIA DE HACIENDA | \$1,273,234.35 | \$0.00 | \$1,273,234.35 | \$187,160.74 | \$1,086,073.61 | \$187,160.74 | \$0.00 | \$1,086,073.61 | \$187,160.74 | \$187,160.74 | \$0.00 |
| 006 | REGIDURIA DE SEGURIDAD PUBLICA | \$1,183,181.01 | \$0.00 | \$1,183,181.01 | \$201,799.11 | \$981,381.90 | \$201,799.11 | \$0.00 | \$981,381.90 | \$201,799.11 | \$201,799.11 | \$0.00 |
| 007 | REGIDURIA DE SALUD | \$895,791.88 | \$0.00 | \$895,791.88 | \$116,376.16 | \$779,415.72 | \$116,376.16 | \$0.00 | \$779,415.72 | \$116,376.16 | \$116,376.16 | \$0.00 |
| 009 | REGIDURIA DE OBRAS E INFRAESTRUCTURA | \$901,315.88 | \$0.00 | \$901,315.88 | \$113,386.05 | \$787,929.83 | \$113,386.05 | \$0.00 | \$787,929.83 | \$113,386.05 | \$113,386.05 | \$0.00 |
| 011 | REGIDURIA DE EDUCACION, CULTURA Y DEPORTE | \$1,147,930.49 | \$0.00 | \$1,147,930.49 | \$147,864.97 | \$1,000,065.52 | \$147,864.97 | \$0.00 | \$1,000,065.52 | \$147,864.97 | \$147,864.97 | \$0.00 |
| 013 | REGIDURIA DE SERVICIOS MUNICIPALES (PANTEONES Y | \$1,646,375.91 | \$0.00 | \$1,646,375.91 | \$250,694.57 | \$1,395,681.34 | \$250,694.57 | \$0.00 | \$1,395,681.34 | \$250,694.57 | \$250,694.57 | \$0.00 |
| 014 | REGIDURIA DE ECOLOGIA | \$596,078.09 | \$0.00 | \$596,078.09 | \$92,524.34 | \$503,553.75 | \$92,524.34 | \$0.00 | \$503,553.75 | \$92,524.34 | \$92,524.34 | \$0.00 |
| 017 | REGIDURIA DE ECONOMIA | \$690,435.70 | \$0.00 | \$690,435.70 | \$115,253.16 | \$575,182.54 | \$115,253.16 | \$0.00 | \$575,182.54 | \$115,253.16 | \$115,253.16 | \$0.00 |
| 024 | SECRETARIA MUNICIPAL | \$1,616,184.18 | \$0.00 | \$1,616,184.18 | \$276,028.08 | \$1,340,156.10 | \$276,028.08 | \$0.00 | \$1,340,156.10 | \$276,028.08 | \$276,028.08 | \$0.00 |
| 025 | TESORERIA MUNICIPAL | \$24,087,575.74 | \$0.00 | \$24,087,575.74 | \$2,587,253.11 | \$21,500,322.63 | \$2,587,253.11 | \$0.00 | \$21,500,322.63 | \$2,587,253.11 | \$2,587,253.11 | \$0.00 |
| 026 | CONTRALORIA MUNICIPAL | \$999,765.20 | \$0.00 | \$999,765.20 | \$176,455.04 | \$823,310.16 | \$176,455.04 | \$0.00 | \$823,310.16 | \$176,455.04 | \$176,455.04 | \$0.00 |
| 027 | DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA | \$17,910,124.15 | \$0.00 | \$17,910,124.15 | \$3,121,233.29 | \$14,788,890.86 | \$3,121,233.29 | \$0.00 | \$14,788,890.86 | \$3,121,233.29 | \$3,121,233.29 | \$0.00 |
| 029 | DIRECCION DE INSTITUTO DE LA JUVENTUD | \$531,845.92 | \$0.00 | \$531,845.92 | \$94,317.44 | \$437,528.48 | \$94,317.44 | \$0.00 | \$437,528.48 | \$94,317.44 | \$94,317.44 | \$0.00 |
| 030 | DIRECCION INSTITUTO DEL DEPORTE | \$3,051,114.02 | \$0.00 | \$3,051,114.02 | \$451,615.75 | \$2,599,498.27 | \$451,615.75 | \$0.00 | \$2,599,498.27 | \$451,615.75 | \$451,615.75 | \$0.00 |
| 032 | DIRECCION DE SEGURIDAD PUBLICA | \$60,293,186.19 | \$680,000.00 | \$60,973,186.19 | \$9,080,179.68 | \$51,893,006.51 | \$9,080,179.68 | \$0.00 | \$51,893,006.51 | \$9,080,179.68 | \$9,080,179.68 | \$0.00 |
| 033 | DIRECCION GENERAL DE DESARROLLO SOCIAL | \$6,899,495.83 | \$0.00 | \$6,899,495.83 | \$322,323.84 | \$6,577,171.99 | \$322,323.84 | \$0.00 | \$6,577,171.99 | \$322,323.84 | \$322,323.84 | \$0.00 |
| 034 | DIRECCION DE OBRAS PUBLICAS | \$134,378,614.17 | \$0.00 | \$134,378,614.17 | \$1,445,832.71 | \$132,932,781.46 | \$1,445,832.71 | \$0.00 | \$132,932,781.46 | \$1,445,832.71 | \$1,445,832.71 | \$0.00 |
| 039 | DIRECCION GENERAL DE TURISMO Y DESARROLLO | \$1,874,883.70 | \$0.00 | \$1,874,883.70 | \$481,368.73 | \$1,393,514.97 | \$481,368.73 | \$0.00 | \$1,393,514.97 | \$481,368.73 | \$481,368.73 | \$0.00 |
| 046 | DIRECCION GENERAL DE ADMINISTRACION | \$22,111,362.56 | \$0.00 | \$22,111,362.56 | \$3,450,747.48 | \$18,660,615.08 | \$3,450,747.48 | \$0.00 | \$18,660,615.08 | \$3,450,747.48 | \$3,450,747.48 | \$0.00 |
| 048 | DIRECCION GENERAL DE COMUNICACION SOCIAL | \$1,867,035.64 | \$0.00 | \$1,867,035.64 | \$737,866.13 | \$1,129,169.51 | \$737,866.13 | \$0.00 | \$1,129,169.51 | \$737,866.13 | \$737,866.13 | \$0.00 |
| 075 | DIRECCION DE ECOLOGIA | \$1,176,817.89 | \$0.00 | \$1,176,817.89 | \$306,057.54 | \$870,760.35 | \$306,057.54 | \$0.00 | \$870,760.35 | \$306,057.54 | \$306,057.54 | \$0.00 |
| 076 | DIRECCION DE SALUD | \$2,097,019.79 | \$0.00 | \$2,097,019.79 | \$669,618.29 | \$1,427,401.50 | \$669,618.29 | \$0.00 | \$1,427,401.50 | \$669,618.29 | \$669,618.29 | \$0.00 |
| 084 | DIRECCION DE PROYECTOS DE SERVICIOS BASICOS | \$12,000,299.39 | \$0.00 | \$12,000,299.39 | \$479,470.93 | \$11,520,828.46 | \$479,470.93 | \$0.00 | \$11,520,828.46 | \$479,470.93 | \$479,470.93 | \$0.00 |
| 085 | DIRECCION DE GOBERNACION, AGENCIAS Y COLONIAS | \$1,515,302.95 | \$0.00 | \$1,515,302.95 | \$488,940.32 | \$1,026,362.63 | \$488,940.32 | \$0.00 | \$1,026,362.63 | \$488,940.32 | \$488,940.32 | \$0.00 |
| 086 | DIRECCION DE CAPACITACION Y EXTENSIONISMO | \$681,492.60 | \$0.00 | \$681,492.60 | \$223,262.17 | \$458,230.43 | \$223,262.17 | \$0.00 | \$458,230.43 | \$223,262.17 | \$223,262.17 | \$0.00 |
| 087 | DIRECCION DE PROYECTOS AGROPECUARIOS | \$1,911,542.42 | \$0.00 | \$1,911,542.42 | \$7,066.46 | \$1,904,475.96 | \$7,066.46 | \$0.00 | \$1,904,475.96 | \$7,066.46 | \$7,066.46 | \$0.00 |
| 088 | DIRECCION DE ALUMBADO Y LIMPIA PUBLICA | \$85,180,094.55 | \$0.00 | \$85,180,094.55 | \$19,333,185.31 | \$65,846,909.24 | \$19,333,185.31 | \$0.00 | \$65,846,909.24 | \$19,333,185.31 | \$19,333,185.31 | \$0.00 |
| 089 | DIRECCION DE AGUA POTABLE Y ALCANTARILLADO | \$30,206,502.83 | \$0.00 | \$30,206,502.83 | \$5,894,529.56 | \$24,311,973.27 | \$5,894,529.56 | \$0.00 | \$24,311,973.27 | \$5,894,529.56 | \$5,894,529.56 | \$0.00 |
| 090 | DIRECCION DE VINOS Y LICORES | \$1,009,253.17 | \$0.00 | \$1,009,253.17 | \$12,988.44 | \$996,264.73 | \$12,988.44 | \$0.00 | \$996,264.73 | \$12,988.44 | \$12,988.44 | \$0.00 |
| 091 | DIRECCION DE RASTRO | \$2,173,428.91 | \$0.00 | \$2,173,428.91 | \$645,538.67 | \$1,527,890.24 | \$645,538.67 | \$0.00 | \$1,527,890.24 | \$645,538.67 | \$645,538.67 | \$0.00 |
| 092 | DIRECCION DE PARQUES Y JARDINES | \$8,024,464.01 | \$0.00 | \$8,024,464.01 | \$1,493,053.74 | \$6,531,410.27 | \$1,493,053.74 | \$0.00 | \$6,531,410.27 | \$1,493,053.74 | \$1,493,053.74 | \$0.00 |
| 093 | DIRECCION DE BIENES MUNICIPALES | \$956,085.41 | \$0.00 | \$956,085.41 | \$239,974.84 | \$716,110.57 | \$239,974.84 | \$0.00 | \$716,110.57 | \$239,974.84 | \$239,974.84 | \$0.00 |
| 094 | DIRECCION JURIDICA MUNICIPAL | \$362,330.00 | \$0.00 | \$362,330.00 | \$67,562.74 | \$294,767.26 | \$67,562.74 | \$0.00 | \$294,767.26 | \$67,562.74 | \$67,562.74 | \$0.00 |
| 095 | DIRECCION DE PANTEONES | \$3,574,851.75 | \$0.00 | \$3,574,851.75 | \$783,842.28 | \$2,791,009.47 | \$783,842.28 | \$0.00 | \$2,791,009.47 | \$783,842.28 | \$783,842.28 | \$0.00 |
| 110 | REGIDURIA DE DERECHOS HUMANOS Y SERV.MPALES.(| \$1,151,636.81 | \$0.00 | \$1,151,636.81 | \$163,738.40 | \$987,898.41 | \$163,738.40 | \$0.00 | \$987,898.41 | \$163,738.40 | \$163,738.40 | \$0.00 |
| 113 | REGIDURIA DE GOBERNACION | \$1,166,264.56 | \$0.00 | \$1,166,264.56 | \$180,377.14 | \$985,887.42 | \$180,377.14 | \$0.00 | \$985,887.42 | \$180,377.14 | \$180,377.14 | \$0.00 |
| 119 | DIRECCION DE CULTURA | \$3,285,767.19 | \$0.00 | \$3,285,767.19 | \$262,128.00 | \$3,023,639.19 | \$262,128.00 | \$0.00 | \$3,023,639.19 | \$262,128.00 | \$262,128.00 | \$0.00 |
| 121 | DIRECCION DE DESARROLLO URBANO | \$2,560,569.32 | \$0.00 | \$2,560,569.32 | \$875,061.51 | \$1,685,507.81 | \$875,061.51 | \$0.00 | \$1,685,507.81 | \$875,061.51 | \$875,061.51 | \$0.00 |
| 122 | DIRECCION DE EDUCACION | \$1,918,877.62 | \$0.00 | \$1,918,877.62 | \$405,169.89 | \$1,513,707.73 | \$405,169.89 | \$0.00 | \$1,513,707.73 | \$405,169.89 | \$405,169.89 | \$0.00 |
| 144 | REGIDURIA DE BIENES MUNICIPALES | \$1,103,782.40 | \$0.00 | \$1,103,782.40 | \$132,565.43 | \$971,216.97 | \$132,565.43 | \$0.00 | \$971,216.97 | \$132,565.43 | \$132,565.43 | \$0.00 |
| 145 | REGIDURIA DE SERVICIOS BASICOS | \$973,634.60 | \$0.00 | \$973,634.60 | \$128,777.94 | \$844,856.66 | \$128,777.94 | \$0.00 | \$844,856.66 | \$128,777.94 | \$128,777.94 | \$0.00 |
| Sin Ramo/Dependencia | | \$480,396,874.41 | \$680,000.00 | \$481,076,874.41 | \$62,270,380.26 | \$418,806,494.15 | \$62,270,380.26 | \$0.00 | \$418,806,494.15 | \$62,270,380.26 | \$62,270,380.26 | \$0.00 |
| Total Final | | \$480,396,874.41 | \$680,000.00 | \$481,076,874.41 | \$62,270,380.26 | \$418,806,494.15 | \$62,270,380.26 | \$0.00 | \$418,806,494.15 | \$62,270,380.26 | \$62,270,380.26 | \$0.00 |



Usr: ROSARIO

Municipio San Juan Bautista Tuxtepec
 ESTADO DE OAXACA
 Estado sobre el ejercicio del presupuesto
 Ramo o Dependencia/Unidad Responsable Al 31/marzo/2014

Fecha y 03:19 10/0 p.m. ct/20

| Ramo o Dependencia/ Responsable | Unidad | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Compromet ido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|--------|----------|-------------------------------|------------------------|------------------|--|-----------|----------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------------------------|--------|----------|-------------------------------|------------------------|------------------|--|-----------|----------------------------------|-----------------------------|----------|--------|----------------------------|



PRESIDENCIA
 MUNICIPAL
 LIC. ANTONIO SACRE RANGEL
 MPIO. DE SAN JUAN BAUTISTA
 TUXTEPEC, D.T.O. TUXTEPEC, OAX.
 PRESIDENTE MUNICIPAL
 2014 - 2016

L.I. FRANCISCO SAMUEL HERNANDEZ OROPEZA
 REGIDOR DE HACIENDA



REGIDURÍA
 DE HACIENDA
 Mpio. de San Juan
 Bautista Tuxtepec,
 Tuxtepec, Oax.
 2014 - 2016



SINDICATURA
 HACENDARIA
 C.P. ROSA ISELA CRUZ ACOSTA
 MPIO. DE SAN JUAN BAUTISTA
 TUXTEPEC, D.T.O. TUXTEPEC, OAX.
 SINDICO HACENDARIO
 2014 - 2016

C.P. VICTORIO ALEJANDRO FLORES
 TESORERO MUNICIPAL



TESORERÍA
 MUNICIPAL
 MPIO. DE SAN JUAN BAUTISTA
 TUXTEPEC, D.T.O. TUXTEPEC, OAX.
 2014 - 2016