



Ramo o Dependencia/ Unidad Responsable	Ampliaciones /(Reducciones) Aprobado Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>								
001 PRESIDENCIA MUNICIPAL	\$30,292,549.95	\$3,512,431.23	\$33,804,981.18	\$9,498,945.13	\$16,653,567.15	\$9,498,945.13	\$9,498,945.13	\$0.00
003 SINDICATURA HACENDARIA	\$1,675,603.14	\$66,618.47	\$1,742,221.61	\$223,149.60	\$1,400,613.43	\$223,149.60	\$223,149.60	\$0.00
004 SINDICATURA PROCURACION	\$1,443,172.54	\$75,000.00	\$1,518,172.54	\$256,102.50	\$1,005,807.24	\$256,102.50	\$256,102.50	\$0.00
005 REGIDURIA DE HACIENDA	\$1,273,234.35	\$75,000.50	\$1,348,234.85	\$256,377.19	\$904,696.92	\$256,377.19	\$256,377.19	\$0.00
006 REGIDURIA DE SEGURIDAD PUBLICA	\$1,183,181.01	\$75,832.69	\$1,259,013.70	\$236,798.81	\$820,415.78	\$236,798.81	\$236,798.81	\$0.00
007 REGIDURIA DE SALUD	\$895,791.88	\$75,000.01	\$970,791.89	\$166,262.11	\$688,153.62	\$166,262.11	\$166,262.11	\$0.00
009 REGIDURIA DE OBRAS E INFRAESTRUCTURA	\$901,315.88	\$78,781.01	\$980,096.89	\$162,931.60	\$703,779.24	\$162,931.60	\$162,931.60	\$0.00
011 REGIDURIA DE EDUCACION, CULTURA Y	\$1,147,930.49	\$75,000.01	\$1,222,930.50	\$194,287.55	\$880,777.98	\$194,287.55	\$194,287.55	\$0.00
013 REGIDURIA DE SERVICIOS MUNICIPALES (PANTEONES Y RASTRO)	\$1,646,375.91	\$131,593.10	\$1,777,969.01	\$308,571.03	\$1,218,703.41	\$308,571.03	\$308,571.03	\$0.00
014 REGIDURIA DE ECOLOGIA	\$596,078.09	\$75,000.01	\$671,078.10	\$121,568.71	\$456,985.05	\$121,568.71	\$121,568.71	\$0.00
017 REGIDURIA DE ECONOMIA	\$690,335.70	\$47,500.01	\$737,935.71	\$150,726.80	\$471,955.75	\$150,726.80	\$150,726.80	\$0.00
024 SECRETARIA MUNICIPAL	\$1,616,184.18	\$27,500.01	\$1,643,684.19	\$348,375.33	\$1,019,280.78	\$348,375.33	\$348,375.33	\$0.00
025 TESORERIA MUNICIPAL	\$24,067,575.74	\$2,103,249.93	\$26,190,825.67	\$3,141,700.40	\$20,461,872.16	\$3,141,700.40	\$3,141,700.40	\$0.00
026 CONTRALORIA MUNICIPAL	\$999,765.20	\$18,499.97	\$1,018,265.17	\$205,657.27	\$636,152.86	\$205,657.27	\$205,657.27	\$0.00
027 DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA MPAL.	\$17,910,124.15	\$269,600.00	\$18,179,724.15	\$4,276,318.36	\$10,782,172.50	\$4,276,318.36	\$4,276,318.36	\$0.00
029 DIRECCION DE INSTITUTO DE LA JUVENTUD	\$531,845.92	\$51,500.01	\$583,345.93	\$211,823.13	\$277,205.36	\$211,823.13	\$211,823.13	\$0.00
030 DIRECCION INSTITUTO DEL DEPORTE	\$3,051,114.02	-\$3,603.96	\$3,047,510.06	\$723,057.50	\$1,872,836.81	\$723,057.50	\$723,057.50	\$0.00
032 DIRECCION DE SEGURIDAD PUBLICA	\$60,293,186.19	\$693,724.01	\$60,986,910.20	\$11,568,117.03	\$40,338,613.49	\$11,568,117.03	\$11,568,117.03	\$0.00
033 DIRECCION GENERAL DE DESARROLLO SOCIAL	\$6,899,495.83	\$3,900.00	\$6,903,395.83	\$482,545.32	\$6,098,526.87	\$482,545.32	\$482,545.32	\$0.00
034 DIRECCION DE OBRAS PUBLICAS	\$134,378,614.17	\$10,908,284.34	\$145,286,898.51	\$5,994,911.94	\$137,846,153.86	\$5,994,911.94	\$5,994,911.94	\$0.00
039 DIRECCION GENERAL DE TURISMO Y DESARROLLO ECONOMICO	\$1,874,883.70	\$913,999.24	\$2,788,882.94	\$1,440,092.17	\$867,422.04	\$1,440,092.17	\$1,440,092.17	\$0.00
046 DIRECCION GENERAL DE ADMINISTRACION	\$22,111,362.56	\$4,218,692.79	\$26,330,055.35	\$6,179,344.59	\$16,699,963.28	\$6,179,344.59	\$6,179,344.59	\$0.00
048 DIRECCION GENERAL DE COMUNICACION	\$1,867,035.64	\$1,207,353.99	\$3,074,389.63	\$1,569,693.31	\$766,830.19	\$1,569,693.31	\$1,569,693.31	\$0.00
075 DIRECCION DE ECOLOGIA	\$1,176,817.89	\$61,600.01	\$1,238,417.90	\$346,937.20	\$585,423.16	\$346,937.20	\$346,937.20	\$0.00
076 DIRECCION DE SALUD	\$2,097,019.79	-\$30,292.98	\$2,066,726.81	\$856,212.02	\$540,896.50	\$856,212.02	\$856,212.02	\$0.00
084 DIRECCION DE PROYECTOS DE SERVICIOS	\$12,000,299.39	\$7,146,704.81	\$19,147,004.20	\$1,544,805.46	\$17,122,727.81	\$1,544,805.46	\$1,544,805.46	\$0.00
085 DIRECCION DE GOBERNACION, AGENCIAS Y COLONIAS	\$1,515,302.95	\$160,183.17	\$1,675,486.12	\$569,466.96	\$617,078.84	\$569,466.96	\$569,466.96	\$0.00
086 DIRECCION DE CAPACITACION Y	\$681,492.80	\$24,345.01	\$705,837.61	\$204,011.54	\$278,563.90	\$204,011.54	\$204,011.54	\$0.00
087 DIRECCION DE PROYECTOS AGROPECUARIOS	\$1,911,542.42	-\$1,444.99	\$1,910,097.43	\$19,900.61	\$1,883,130.36	\$19,900.61	\$19,900.61	\$0.00
088 DIRECCION DE ALUMBADO Y LIMPIA PUBLICA	\$85,180,094.55	\$1,661,589.32	\$86,841,683.87	\$23,713,198.39	\$43,795,300.17	\$23,713,198.39	\$23,713,198.39	\$0.00
089 DIRECCION DE AGUA POTABLE Y ALCANTARILLADO	\$30,206,502.83	\$280,966.01	\$30,487,468.84	\$7,451,119.45	\$17,141,839.83	\$7,451,119.45	\$7,451,119.45	\$0.00
090 DIRECCION DE VINOS Y LICORES	\$1,009,253.17	\$0.01	\$1,009,253.18	\$17,109.79	\$979,154.95	\$17,109.79	\$17,109.79	\$0.00
091 DIRECCION DE RASTRO	\$2,173,428.91	\$98,366.90	\$2,271,795.81	\$708,135.37	\$918,121.77	\$708,135.37	\$708,135.37	\$0.00
092 DIRECCION DE PARQUES Y JARDINES	\$8,024,464.01	-\$152,355.76	\$7,872,108.25	\$1,904,396.13	\$4,474,658.38	\$1,904,396.13	\$1,904,396.13	\$0.00
093 DIRECCION DE BIENES MUNICIPALES	\$956,085.41	\$163,399.71	\$1,119,485.12	\$285,704.26	\$593,806.02	\$285,704.26	\$285,704.26	\$0.00
094 DIRECCION JURIDICA MUNICIPAL	\$362,330.00	\$3,000.00	\$365,330.00	\$87,244.70	\$210,522.56	\$87,244.70	\$87,244.70	\$0.00
095 DIRECCION DE PANTEONES	\$3,574,851.75	\$230,000.03	\$3,804,851.78	\$962,454.43	\$2,058,555.07	\$962,454.43	\$962,454.43	\$0.00
110 REGIDURIA DE DERECHOS HUMANOS Y SERV.MPALES (REGID.PARQ.Y JARD.)	\$1,151,636.81	-\$17,000.00	\$1,134,636.81	\$212,137.89	\$758,760.52	\$212,137.89	\$212,137.89	\$0.00





Municipio San Juan Bautista Tuxtepec

ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia/Unidad Responsable Al 30/junio/2014

Fecha y 19/nov/2014


03:05 p.m.

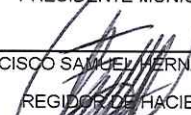
Ramo o Dependencia/ Unidad Responsable	Amplaciones (Reducciones) Aprobado Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
<b>Sin Ramo/Dependencia</b>											
113 REGIDURIA DE GOBERNACION	\$1,166,264.56	\$75,000.01	\$1,241,264.57	\$244,343.53	\$816,543.90	\$244,343.53	\$0.00	\$996,921.04	\$244,343.53	\$244,343.53	\$0.00
119 DIRECCION DE CULTURA	\$3,285,767.19	\$90,539.91	\$3,376,307.10	\$449,943.93	\$2,664,235.17	\$449,943.93	\$0.00	\$2,926,363.17	\$449,943.93	\$449,943.93	\$0.00
121 DIRECCION DE DESARROLLO URBANO	\$2,560,569.32	-\$57,237.43	\$2,503,331.89	\$513,502.58	\$1,114,767.80	\$513,502.58	\$0.00	\$1,989,829.31	\$513,502.58	\$513,502.58	\$0.00
122 DIRECCION DE EDUCACION	\$1,918,877.62	\$122,152.81	\$2,041,030.43	\$525,260.33	\$1,110,600.21	\$525,260.33	\$0.00	\$1,515,770.10	\$525,260.33	\$525,260.33	\$0.00
144 REGIDURIA DE BIENES MUNICIPALES	\$1,103,782.40	-\$26,499.95	\$1,077,282.45	\$155,773.03	\$788,943.99	\$155,773.03	\$0.00	\$921,509.42	\$155,773.03	\$155,773.03	\$0.00
145 REGIDURIA DE SERVICIOS BASICOS	\$973,634.60	\$76,499.96	\$1,050,134.56	\$169,140.55	\$752,216.07	\$169,140.55	\$0.00	\$880,994.01	\$169,140.55	\$169,140.55	\$0.00

**Total Final** \$480,396,874.41 \$34,609,993.93 \$515,006,868.34 \$88,658,155.53 \$364,078,332.55 \$88,658,155.53 \$0.00 \$426,348,712.81 \$88,658,155.53 \$88,658,155.53 \$0.00


**Sin Ramo/Dependencia**  
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**REGIDURIA  
DE HACIENDA**  
 Mpio. de San Juan  
 Bautista Tuxtepec,  
 Dto Tuxtepec, Oax.  
 2014/2016

  
 LIC. ANTONIO SACRE RANGEL  
 PRESIDENTE MUNICIPAL

  
 LIC. FRANCISCO SAMUEL HERNANDEZ OROPEZA  
 REGIDOR DE HACIENDA

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

  
 C.P. ROSA ISELA CRUZ ACOSTA  
 SINDICO HACENDARIO

  
 C.P. VICTORIO ALEJANDRO FLORES  
 TESORERO MUNICIPAL

  
**SINDICATURA  
HACENDARIA**  
 MPIO. SAN JUAN BAUTISTA  
 TUXTEPEC, D.TTO. TUXTEPEC OAX.

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