



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_DP\_UA

## Municipio San Juan Bautista Tuxtepec ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable  
 Del 02/ene./2015 Al 30/sep./2015

Fecha y hora de Impresión | 22/oct/2015  
 06:21 p. m.

Ramo o Dependencia/ Unidad Responsable	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>											
001 PRESIDENCIA MUNICIPAL	\$29,054,733.31	\$8,898,659.54	\$37,953,392.85	\$30,584,345.84	\$7,369,047.01	\$30,584,345.84	\$0.00	\$7,369,047.01	\$29,961,182.98	\$29,961,182.98	\$623,162.86
003 SINDICATURA HACENDARIA	\$2,010,240.56	<b>-\$283,077.27</b>	\$1,727,163.29	\$799,442.08	\$927,721.21	\$799,442.08	\$0.00	\$927,721.21	\$786,618.17	\$786,618.17	\$12,823.91
004 SINDICATURA PROCURACION	\$243,916.97	\$397,155.91	\$641,072.88	\$592,359.70	\$48,713.18	\$592,359.70	\$0.00	\$48,713.18	\$584,061.40	\$584,061.40	\$8,298.30
005 REGIDURIA DE HACIENDA	\$1,159,320.24	\$31,159.94	\$1,190,480.18	\$754,053.54	\$436,426.64	\$754,053.54	\$0.00	\$436,426.64	\$735,907.54	\$735,907.54	\$18,146.00
006 REGIDURIA DE SEGURIDAD PUBLICA	\$1,215,151.82	\$35,156.31	\$1,250,308.13	\$706,547.18	\$543,760.95	\$706,547.18	\$0.00	\$543,760.95	\$697,123.88	\$697,123.88	\$9,423.30
007 REGIDURIA DE SALUD	\$649,898.72	\$29,729.31	\$679,628.03	\$444,585.93	\$235,042.10	\$444,585.93	\$0.00	\$235,042.10	\$441,189.45	\$441,189.45	\$3,396.48
009 REGIDURIA DE OBRAS E INFRAESTRUCTURA	\$1,004,435.06	\$20,336.36	\$1,024,771.42	\$668,973.49	\$355,797.93	\$668,973.49	\$0.00	\$355,797.93	\$659,868.04	\$659,868.04	\$9,105.45
011 REGIDURIA DE EDUCACION, CULTURA Y DEPORTE	\$1,031,148.56	\$17,190.91	\$1,048,339.47	\$625,371.19	\$422,968.28	\$625,371.19	\$0.00	\$422,968.28	\$616,664.29	\$616,664.29	\$8,706.90
013 REGIDURIA DE SERVICIOS MUNICIPALES (PANTEONES)	\$1,540,287.25	\$13,557.04	\$1,553,844.29	\$932,785.54	\$621,058.75	\$932,785.54	\$0.00	\$621,058.75	\$921,830.93	\$921,830.93	\$10,954.61
014 REGIDURIA DE ECOLOGIA	\$567,760.75	\$36,673.59	\$604,434.34	\$396,894.07	\$207,540.27	\$396,894.07	\$0.00	\$207,540.27	\$393,824.95	\$393,824.95	\$3,069.12
017 REGIDURIA DE ECONOMIA	\$634,814.24	\$49,145.13	\$683,959.37	\$468,723.11	\$215,236.26	\$468,723.11	\$0.00	\$215,236.26	\$463,719.81	\$463,719.81	\$5,003.30
024 SECRETARIA MUNICIPAL	\$1,978,209.39	<b>-\$268,841.03</b>	\$1,709,368.36	\$953,166.80	\$756,201.56	\$953,166.80	\$0.00	\$756,201.56	\$932,531.21	\$932,531.21	\$20,635.59
025 TESORERIA MUNICIPAL	\$13,438,221.43	\$6,626,043.67	\$20,064,265.10	\$16,369,289.55	\$3,694,975.55	\$16,369,289.55	\$0.00	\$3,694,975.55	\$15,961,354.03	\$15,961,354.03	\$407,935.52
026 CONTRALORIA MUNICIPAL	\$647,259.20	\$17,130.41	\$664,389.61	\$389,459.37	\$274,930.24	\$389,459.37	\$0.00	\$274,930.24	\$380,184.37	\$380,184.37	\$9,275.00
027 DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA	\$23,888,874.44	<b>-\$4,104,368.32</b>	\$19,784,506.12	\$11,389,939.50	\$8,394,566.62	\$11,389,939.50	\$0.00	\$8,394,566.62	\$11,103,816.22	\$11,103,816.22	\$286,123.28
029 DIRECCION DE INSTITUTO DE LA JUVENTUD	\$631,466.80	\$29,806.88	\$661,273.68	\$407,271.17	\$254,002.51	\$407,271.17	\$0.00	\$254,002.51	\$390,685.25	\$390,685.25	\$16,585.92
030 DIRECCION INSTITUTO DEL DEPORTE	\$3,948,888.73	\$483,330.31	\$4,432,219.04	\$2,451,327.99	\$1,980,891.05	\$2,451,327.99	\$0.00	\$1,980,891.05	\$2,352,953.97	\$2,352,953.97	\$98,374.02
032 DIRECCION DE SEGURIDAD PUBLICA	\$67,084,195.06	<b>-\$6,613,485.83</b>	\$60,470,709.23	\$34,245,158.89	\$26,225,550.34	\$34,245,158.89	\$0.00	\$26,225,550.34	\$33,540,398.45	\$33,540,398.45	\$704,760.44
033 DIRECCION GENERAL DE DESARROLLO SOCIAL	\$3,892,798.11	<b>-\$130,366.38</b>	\$3,762,431.73	\$1,664,454.36	\$2,097,977.37	\$1,664,454.36	\$0.00	\$2,097,977.37	\$1,628,309.83	\$1,628,309.83	\$36,144.53
034 DIRECCION DE OBRAS PUBLICAS	\$151,502,398.03	\$112,648,996.01	\$264,151,394.04	\$187,598,858.47	\$76,552,535.57	\$140,822,841.06	\$46,776,017.41	\$123,328,552.98	\$137,335,674.08	\$137,335,674.08	\$3,487,166.98
039 DIRECCION GENERAL DE TURISMO Y DESARROLLO EC	\$3,141,517.90	\$543,678.48	\$3,685,196.38	\$2,141,014.30	\$1,544,182.08	\$2,141,014.30	\$0.00	\$1,544,182.08	\$2,119,510.24	\$2,119,510.24	\$21,504.06
046 DIRECCION GENERAL DE ADMINISTRACION	\$21,699,458.75	<b>-\$1,672,637.49</b>	\$20,026,821.26	\$14,939,380.83	\$5,087,440.43	\$14,939,380.83	\$0.00	\$5,087,440.43	\$14,508,572.57	\$14,508,572.57	\$430,808.26
048 DIRECCION GENERAL DE COMUNICACION SOCIAL	\$1,758,922.42	\$4,274,976.85	\$6,033,899.27	\$5,350,558.78	\$683,340.49	\$5,350,558.78	\$0.00	\$683,340.49	\$4,963,927.00	\$4,963,927.00	\$386,631.78
075 DIRECCION DE ECOLOGIA	\$2,348,241.73	\$503,198.17	\$2,851,439.90	\$1,210,891.14	\$1,640,548.76	\$1,210,891.14	\$0.00	\$1,640,548.76	\$1,198,407.84	\$1,198,407.84	\$12,483.30
076 DIRECCION DE SALUD	\$4,829,987.43	\$444,414.83	\$5,274,402.26	\$2,800,969.15	\$2,473,433.11	\$2,800,969.15	\$0.00	\$2,473,433.11	\$2,738,465.70	\$2,738,465.70	\$62,503.45
084 DIRECCION DE PROYECTOS DE SERVICIOS BASICOS	\$15,423,310.80	<b>-\$9,632,091.99</b>	\$5,791,218.81	\$3,137,331.66	\$2,653,887.15	\$3,137,331.66	\$0.00	\$2,653,887.15	\$2,673,189.78	\$2,673,189.78	\$464,141.88
085 DIRECCION DE GOBERNACION, AGENCIAS Y COLONIAS	\$2,889,554.70	\$352,491.18	\$3,242,045.88	\$1,668,768.38	\$1,573,277.50	\$1,668,768.38	\$0.00	\$1,573,277.50	\$1,646,006.58	\$1,646,006.58	\$22,761.80
086 DIRECCION DE CAPACITACION Y EXTENSIONISMO	\$1,530,392.13	\$178,375.04	\$1,708,767.17	\$581,998.33	\$1,126,768.84	\$581,998.33	\$0.00	\$1,126,768.84	\$557,737.43	\$557,737.43	\$24,260.90
087 DIRECCION DE PROYECTOS AGROPECUARIOS	\$1,015,418.98	\$1,395,681.84	\$2,411,100.82	\$2,406,990.30	\$4,110.52	\$2,406,990.30	\$0.00	\$4,110.52	\$2,406,204.30	\$2,406,204.30	\$786.00
088 DIRECCION DE ALUMBRADO Y LIMPIA PUBLICA	\$87,220,317.73	\$4,960,498.16	\$92,180,815.89	\$68,152,764.14	\$24,028,051.75	\$68,152,764.14	\$0.00	\$24,028,051.75	\$67,282,112.37	\$67,282,112.37	\$870,651.77
089 DIRECCION DE AGUA POTABLE Y ALCANTARILLADO	\$41,472,226.13	\$611,067.93	\$42,083,294.06	\$22,493,641.31	\$19,589,652.75	\$22,186,636.31	\$307,005.00	\$19,896,657.75	\$21,701,732.23	\$21,701,732.23	\$484,904.08
090 DIRECCION DE VINOS Y LICORES	\$21,842.11	\$24,394.75	\$46,236.86	\$36,542.14	\$9,694.72	\$36,542.14	\$0.00	\$9,694.72	\$35,756.14	\$35,756.14	\$786.00
091 DIRECCION DE RASTRO	\$3,574,029.96	\$382,326.71	\$3,956,356.67	\$2,075,352.33	\$1,881,004.34	\$2,075,352.33	\$0.00	\$1,881,004.34	\$2,037,221.97	\$2,037,221.97	\$38,130.36
092 DIRECCION DE PARQUES Y JARDINES	\$12,217,363.66	<b>-\$2,339,493.24</b>	\$9,877,870.42	\$5,980,818.42	\$3,897,052.00	\$5,980,818.42	\$0.00	\$3,897,052.00	\$5,814,918.22	\$5,814,918.22	\$165,900.20
093 DIRECCION DE BIENES MUNICIPALES	\$1,668,566.74	\$463,753.26	\$2,132,320.00	\$1,075,114.03	\$1,057,205.97	\$1,075,114.03	\$0.00	\$1,057,205.97	\$1,070,134.68	\$1,070,134.68	\$4,979.35
094 DIRECCION JURIDICA MUNICIPAL	\$362,499.87	\$70,384.21	\$432,884.08	\$323,746.97	\$109,137.11	\$323,746.97	\$0.00	\$109,137.11	\$316,465.67	\$316,465.67	\$7,281.30
095 DIRECCION DE PANTEONES	\$6,436,927.65	\$321,399.74	\$6,758,326.39	\$2,933,656.20	\$3,824,670.19	\$2,933,656.20	\$0.00	\$3,824,670.19	\$2,862,010.66	\$2,862,010.66	\$71,645.54
110 REGIDURIA DE DERECHOS HUMANOS Y SERV.MPALES	\$939,713.58	<b>-\$40,842.17</b>	\$898,871.41	\$561,314.54	\$337,556.87	\$561,314.54	\$0.00	\$337,556.87	\$553,043.16	\$553,043.16	\$8,271.36



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_DP\_UA

## Municipio San Juan Bautista Tuxtepec ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable  
Del 02/ene./2015 Al 30/sep./2015

Fecha y hora de Impresión | 22/oct/2015  
06:21 p. m.

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113 REGIDURIA DE GOBERNACION	\$941,064.97	\$26,481.64	\$967,546.61	\$640,546.76	\$326,999.85	\$640,546.76	\$0.00	\$326,999.85	\$633,424.76	\$633,424.76	\$7,122.00
119 DIRECCION DE CULTURA	\$2,232,696.08	-\$143,060.93	\$2,089,635.15	\$1,218,990.38	\$870,644.77	\$1,218,990.38	\$0.00	\$870,644.77	\$1,157,449.14	\$1,157,449.14	\$61,541.24
121 DIRECCION DE DESARROLLO URBANO	\$2,504,544.69	-\$194,354.54	\$2,310,190.15	\$1,085,578.06	\$1,224,612.09	\$1,085,578.06	\$0.00	\$1,224,612.09	\$1,059,833.99	\$1,059,833.99	\$25,744.07
122 DIRECCION DE EDUCACION	\$3,435,537.00	\$456,650.85	\$3,892,187.85	\$1,902,484.62	\$1,989,703.23	\$1,902,484.62	\$0.00	\$1,989,703.23	\$1,869,150.57	\$1,869,150.57	\$33,334.05
144 REGIDURIA DE BIENES MUNICIPALES	\$907,815.75	-\$93,012.04	\$814,803.71	\$464,647.35	\$350,156.36	\$464,647.35	\$0.00	\$350,156.36	\$460,585.35	\$460,585.35	\$4,062.00
145 REGIDURIA DE SERVICIOS BASICOS	\$723,234.12	\$22,683.08	\$745,917.20	\$423,299.33	\$322,617.87	\$423,299.33	\$0.00	\$322,617.87	\$419,363.33	\$419,363.33	\$3,936.00
<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>

  
PRESIDENCIA  
MUNICIPAL  
MPIO. SAN JUAN BAUTISTA  
TUXTEPEC, DTTO. TUXTEPEC OAX  
2014 / 2016

LIC. ANTONIO SACRE RANGEL  
PRESIDENTE MUNICIPAL

LIC. FRANCISCO SAMUEL HERNANDEZ OROPEZA  
REGIDOR DE HACIENDA

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

C.P. ROSA ISELA CRUZ ACOSTA

SINDICO HACENDARIO

C.P. VICTORIO ALEJANDRO FLORES

TESORERO MUNICIPAL

  
TESORERIA  
MUNICIPAL  
MPIO. SAN JUAN BAUTISTA  
TUXTEPEC, DTTO. TUXTEPEC OAX  
2014 / 2016

  
SINDICATURA  
HACENDARIA  
MPIO. SAN JUAN BAUTISTA  
TUXTEPEC, DTTO. TUXTEPEC OAX.  
2014 / 2016