

Municipio San Juan Bautista Tuxtepec ESTADO DE OAXACA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable
Del 02/ene./2015 Al 31/dic./2015

Fecha y hora de Impresión | 13/feb./2016
02:13 p. m.

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
001 PRESIDENCIA MUNICIPAL	\$29,054,733.31	\$10,397,267.54	\$39,452,000.85	\$48,524,527.64	-\$9,072,526.79	\$46,130,730.40	\$2,393,797.24	-\$6,678,729.55	\$45,847,431.84	\$45,847,431.84	\$283,298.56
003 SINDICATURA HACENDARIA	\$2,010,240.56	-\$283,077.27	\$1,727,163.29	\$1,515,445.91	\$211,717.38	\$1,471,280.40	\$44,165.51	\$255,882.89	\$1,456,535.22	\$1,456,535.22	\$14,745.18
004 SINDICATURA PROCURACION	\$243,916.97	\$397,155.91	\$641,072.88	\$750,382.60	-\$109,309.72	\$739,847.97	\$10,534.63	-\$98,775.09	\$727,835.64	\$727,835.64	\$12,012.33
005 REGIDURIA DE HACIENDA	\$1,159,320.24	\$31,159.94	\$1,190,480.18	\$1,189,744.19	\$735.99	\$1,162,386.95	\$27,357.24	\$28,093.23	\$1,153,107.51	\$1,153,107.51	\$9,279.44
006 REGIDURIA DE SEGURIDAD PUBLICA	\$1,215,151.82	\$35,156.31	\$1,250,308.13	\$1,105,250.94	\$145,057.19	\$1,083,054.18	\$22,196.76	\$167,253.95	\$1,071,041.85	\$1,071,041.85	\$12,012.33
007 REGIDURIA DE SALUD	\$649,898.72	\$29,729.31	\$679,628.03	\$657,115.39	\$22,512.64	\$651,832.39	\$5,283.00	\$27,795.64	\$642,552.95	\$642,552.95	\$9,279.44
009 REGIDURIA DE OBRAS E INFRAESTRUCTURA	\$1,004,435.06	\$20,336.36	\$1,024,771.42	\$1,027,110.70	-\$2,339.28	\$1,013,156.98	\$13,953.72	\$11,614.44	\$1,003,877.54	\$1,003,877.54	\$9,279.44
011 REGIDURIA DE EDUCACION, CULTURA Y DEPORTE	\$1,031,148.56	\$17,190.91	\$1,048,339.47	\$982,836.88	\$65,502.59	\$967,471.48	\$15,365.40	\$80,867.99	\$958,192.04	\$958,192.04	\$9,279.44
013 REGIDURIA DE SERVICIOS MUNICIPALES (PANTEONES)	\$1,540,287.25	\$13,557.04	\$1,553,844.29	\$1,408,314.81	\$145,529.48	\$1,391,516.26	\$16,798.55	\$162,328.03	\$1,377,422.85	\$1,377,422.85	\$14,093.41
014 REGIDURIA DE ECOLOGIA	\$567,760.75	\$36,673.59	\$604,434.34	\$593,587.77	\$10,846.57	\$587,278.77	\$6,309.00	\$17,155.57	\$577,999.33	\$577,999.33	\$9,279.44
017 REGIDURIA DE ECONOMIA	\$634,814.24	\$49,145.13	\$683,959.37	\$736,936.94	-\$52,977.57	\$736,936.10	\$13,100.84	-\$39,876.73	\$714,556.66	\$714,556.66	\$9,279.44
024 SECRETARIA MUNICIPAL	\$1,978,209.39	-\$268,841.03	\$1,709,368.36	\$1,479,752.14	\$229,616.22	\$1,436,319.26	\$43,432.88	\$273,049.10	\$1,411,589.15	\$1,411,589.15	\$24,730.11
025 TESORERIA MUNICIPAL	\$13,438,221.43	\$9,025,817.38	\$22,464,038.81	\$28,946,602.59	-\$6,482,563.78	\$28,391,293.39	\$55,309.20	-\$5,927,254.58	\$28,308,852.27	\$28,308,852.27	\$82,441.12
026 CONTRALORIA MUNICIPAL	\$647,259.20	\$17,130.41	\$664,389.61	\$629,331.71	\$35,057.90	\$611,729.62	\$17,602.09	\$52,659.99	\$595,903.59	\$595,903.59	\$15,826.03
027 DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA	\$23,898,874.44	-\$1,718,145.39	\$22,170,729.06	\$21,970,587.56	\$200,141.50	\$21,478,247.28	\$492,340.28	\$692,481.78	\$21,011,420.66	\$21,011,420.66	\$468,826.62
029 DIRECCION DE INSTITUTO DE LA JUVENTUD	\$631,466.80	\$29,806.88	\$661,273.68	\$654,548.18	\$6,725.50	\$624,023.41	\$30,524.77	\$37,250.27	\$614,743.97	\$614,743.97	\$9,279.44
030 DIRECCION INSTITUTO DEL DEPORTE	\$3,948,888.73	\$483,330.31	\$4,432,219.04	\$3,587,023.35	\$845,195.69	\$3,486,915.37	\$100,107.98	\$945,303.67	\$3,477,635.93	\$3,477,635.93	\$9,279.44
032 DIRECCION DE SEGURIDAD PUBLICA	\$67,084,195.06	-\$5,551,219.71	\$61,532,975.35	\$55,605,494.54	\$5,927,480.81	\$54,245,591.04	\$1,359,913.50	\$7,287,394.31	\$53,188,288.46	\$53,188,288.46	\$1,057,292.58
033 DIRECCION GENERAL DE DESARROLLO SOCIAL	\$3,892,798.11	\$69,633.62	\$3,962,431.73	\$3,015,569.40	\$946,862.33	\$2,737,727.02	\$277,842.38	\$1,224,704.71	\$2,725,714.69	\$2,725,714.69	\$12,012.33
034 DIRECCION DE OBRAS PUBLICAS	\$151,502,398.03	\$133,460,678.24	\$284,963,076.27	\$281,053,888.10	\$3,909,188.17	\$272,670,332.03	\$8,383,556.07	\$12,292,744.24	\$228,623,256.80	\$228,623,256.80	\$44,047,075.23
039 DIRECCION GENERAL DE TURISMO Y DESARROLLO EC	\$3,141,517.90	\$543,678.48	\$3,685,196.38	\$3,190,847.11	\$494,349.27	\$3,157,047.36	\$33,799.75	\$528,149.02	\$3,131,941.83	\$3,131,941.83	\$25,105.53
046 DIRECCION GENERAL DE ADMINISTRACION	\$21,699,458.75	\$19,395,698.83	\$41,095,157.58	\$22,522,207.68	\$18,572,949.90	\$21,412,032.08	\$1,110,175.60	\$19,683,125.50	\$21,268,661.85	\$21,268,661.85	\$143,370.23
048 DIRECCION GENERAL DE COMUNICACION SOCIAL	\$1,758,922.42	\$4,274,976.85	\$6,033,899.27	\$8,656,176.23	-\$2,622,276.96	\$7,071,445.16	\$1,584,731.07	-\$1,037,545.89	\$7,062,165.72	\$7,062,165.72	\$9,279.44
075 DIRECCION DE ECOLOGIA	\$2,348,241.73	\$503,198.17	\$2,851,439.90	\$1,986,501.46	\$864,938.44	\$1,961,871.53	\$24,629.93	\$889,568.37	\$1,952,592.09	\$1,952,592.09	\$9,279.44
076 DIRECCION DE SALUD	\$4,829,987.43	\$444,414.83	\$5,274,402.26	\$4,595,527.66	\$678,874.60	\$4,488,398.98	\$107,128.68	\$786,003.28	\$4,467,107.22	\$4,467,107.22	\$21,291.76
084 DIRECCION DE PROYECTOS DE SERVICIOS BASICOS	\$15,423,310.80	-\$10,016,048.13	\$5,407,262.67	\$5,020,985.91	\$386,276.76	\$4,946,423.72	\$74,562.19	\$460,838.95	\$4,923,370.54	\$4,923,370.54	\$23,053.18
085 DIRECCION DE GOBERNACION, AGENCIAS Y COLONIAS	\$2,889,554.70	\$352,491.18	\$3,242,045.88	\$2,815,044.20	\$427,001.68	\$2,776,185.23	\$38,858.97	\$465,860.65	\$2,760,359.21	\$2,760,359.21	\$15,826.02
086 DIRECCION DE CAPACITACION Y EXTENSIONISMO	\$1,530,392.13	-\$71,260.55	\$1,459,131.58	\$744,710.88	\$714,420.70	\$712,707.58	\$32,003.30	\$746,424.00	\$694,148.67	\$694,148.67	\$18,558.91
087 DIRECCION DE PROYECTOS AGROPECUARIOS	\$1,015,418.98	\$1,395,681.84	\$2,411,100.82	\$2,779,647.87	-\$368,547.05	\$2,778,861.87	\$786.00	-\$367,761.05	\$2,760,302.96	\$2,760,302.96	\$18,558.91
088 DIRECCION DE ALUMBRADO Y LIMPIA PUBLICA	\$87,220,317.73	\$2,872,648.60	\$90,092,966.33	\$105,090,593.92	-\$14,997,627.59	\$101,557,570.58	\$3,533,023.34	-\$11,464,604.25	\$101,058,624.50	\$101,058,624.50	\$498,946.08
089 DIRECCION DE AGUA POTABLE Y ALCANTARILLADO	\$41,472,226.13	\$1,122,072.93	\$42,594,299.06	\$36,156,045.19	\$6,438,253.87	\$34,285,750.42	\$1,870,294.77	\$8,308,548.64	\$33,805,827.33	\$33,805,827.33	\$479,923.09
090 DIRECCION DE VINOS Y LICORES	\$21,842.11	\$24,394.75	\$46,236.86	\$58,167.64	-\$11,930.78	\$54,193.07	\$3,974.57	-\$7,956.21	\$42,180.74	\$42,180.74	\$12,012.33
091 DIRECCION DE RASTRO	\$3,574,029.96	\$382,326.71	\$3,956,356.67	\$3,419,795.62	\$536,561.05	\$3,311,550.25	\$108,245.37	\$644,806.42	\$3,291,688.23	\$3,291,688.23	\$19,862.02
092 DIRECCION DE PARQUES Y JARDINES	\$12,217,363.66	-\$2,339,493.24	\$9,877,870.42	\$9,882,350.44	-\$4,480.02	\$9,520,515.51	\$361,834.93	\$357,354.91	\$9,497,753.27	\$9,497,753.27	\$22,762.24
093 DIRECCION DE BIENES MUNICIPALES	\$1,668,566.74	\$463,753.26	\$2,132,320.00	\$1,801,427.28	\$330,892.72	\$1,790,794.09	\$10,633.19	\$341,525.91	\$1,781,514.65	\$1,781,514.65	\$9,279.44
094 DIRECCION JURIDICA MUNICIPAL	\$362,499.87	\$70,384.21	\$432,884.08	\$507,007.22	-\$74,123.14	\$496,804.70	\$10,202.52	-\$63,920.62	\$478,245.79	\$478,245.79	\$18,558.91
095 DIRECCION DE PANTEONES	\$6,436,927.65	\$321,398.74	\$6,758,326.39	\$4,965,336.80	\$1,792,989.59	\$4,817,695.85	\$147,640.95	\$1,940,630.54	\$4,801,189.09	\$4,801,189.09	\$16,506.76
110 REGIDURIA DE DERECHOS HUMANOS Y SERV.MPALES	\$939,713.58	-\$40,842.17	\$898,871.41	\$885,335.23	\$13,536.18	\$871,235.22	\$14,100.01	\$27,636.19	\$861,955.78	\$861,955.78	\$9,279.44



Usr: gilberto
 Rep: rptEstadoPresupuestoEgresos_DP_UA

Municipio San Juan Bautista Tuxtepec ESTADO DE OAXACA

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 Del 02/ene./2015 Al 31/dic./2015

Fecha y hora de Impresión | 13/feb./2016
 02:13 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	\$976,042.96	-\$8,496.35	\$963,578.86	\$12,464.10	\$3,967.75	\$954,299.42	\$954,299.42	\$9,279.44
119 DIRECCION DE CULTURA	\$2,232,696.08	-\$143,060.93	\$2,089,635.15	\$1,965,970.45	\$123,664.70	\$1,866,207.95	\$99,762.50	\$223,427.20	\$1,856,928.51	\$1,856,928.51	\$9,279.44
121 DIRECCION DE DESARROLLO URBANO	\$2,504,544.69	-\$194,354.54	\$2,310,190.15	\$1,690,222.21	\$619,967.94	\$1,651,775.46	\$38,446.75	\$658,414.69	\$1,633,216.55	\$1,633,216.55	\$18,558.91
122 DIRECCION DE EDUCACION	\$3,435,537.00	\$456,650.85	\$3,892,187.85	\$3,102,053.28	\$790,134.57	\$3,053,950.39	\$48,102.89	\$838,237.46	\$3,044,670.95	\$3,044,670.95	\$9,279.44
144 REGIDURIA DE BIENES MUNICIPALES	\$907,815.75	-\$93,012.04	\$814,803.71	\$713,432.11	\$101,371.60	\$704,394.49	\$9,037.62	\$110,409.22	\$695,115.05	\$695,115.05	\$9,279.44
145 REGIDURIA DE SERVICIOS BASICOS	\$723,234.12	\$22,683.08	\$745,917.20	\$657,673.90	\$88,243.30	\$651,025.30	\$6,648.60	\$94,891.90	\$641,745.86	\$641,745.86	\$9,279.44
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

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

LIC. ANTONIO SACRE RANGEL
 PRESIDENTE MUNICIPAL

LIC. FRANCISCO SANCHEZ HERNANDEZ OROPEZA
 REGIDOR DE HACIENDA

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

ESTADOS UNIDOS MEXICANOS

C.P. ROSA ISELA CRUZ ACOSTA
 SINDICO HACENDARIO

C.P. VICTORIO ALEJANDRO FLORES
 TESORERO MUNICIPAL

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

TESORERIA MUNICIPAL
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 TUXTEPEC, DTTO. TUXTEPEC OAX.
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