

**MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.**  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN ADMINISTRATIVA  
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2023

**JUNIO CERRADO**

| CONCEPTO  | EGRESOS                  |                                 |                          |                          |                          | SUBEJERCICIO             |
|---|--------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   | APROBADO                 | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO               | DEVENGADO                | PAGADO                   |                          |
| PRESIDENCIA MUNICIPAL                                 | 53,996,947.70            | ( 4,241,096.85 )                | 49,755,850.85            | 21,195,008.73            | 21,195,008.73            | 28,560,842.12            |
| SECRETARIA MUNICIPAL                                  | 5,432,271.34             | ( 991,498.15 )                  | 4,440,773.19             | 1,517,784.79             | 1,517,784.79             | 2,922,988.40             |
| TESORERIA MUNICIPAL                                   | 25,448,940.79            | 545,275.42                      | 25,994,216.21            | 17,335,911.08            | 17,335,911.08            | 8,658,305.13             |
| CONTRALORIA MUNICIPAL                                 | 1,560,443.33             | 114,000.00                      | 1,674,443.33             | 807,894.49               | 807,894.49               | 866,548.84               |
| DIRECCION DE COMUNICACION SOCIAL                      | 1,789,137.40             | 3,678,000.00                    | 5,467,137.40             | 3,461,727.55             | 3,461,727.55             | 2,005,409.85             |
| DIRECCION DE LA CASA DE LA CULTURA                    | 4,500,000.00             | ( 10,440.00 )                   | 4,489,560.00             | 3,314,096.03             | 3,314,096.03             | 1,175,463.97             |
| DIRECCION DE ENLACE                                   | 3,865,902.64             | ( 1,968,777.85 )                | 1,897,124.79             | 644,642.38               | 644,642.38               | 1,252,482.41             |
| DIRECCION DE GOBERNACION, AGENCIAS Y COLONIAS         | 4,187,026.21             | 109,000.00                      | 4,296,026.21             | 1,500,085.43             | 1,500,085.43             | 2,795,940.78             |
| DIRECCION DE OBRAS PUBLICAS                           | 293,374,599.71           | 5,580,622.64                    | 298,955,222.35           | 35,592,376.38            | 35,587,751.28            | 263,362,845.97           |
| DIRECCION DE PLANEACION Y DESARROLLO MUNICIPAL        | 3,500,000.03             | 1,437,323.94                    | 4,937,323.97             | 2,081,261.44             | 2,081,261.44             | 2,856,062.53             |
| DIRECCION DE PROYECTOS DE SERVICIOS BASICOS           | 50,349,412.79            | 80,958,802.67                   | 131,308,215.46           | 115,076,480.74           | 115,076,480.74           | 16,231,734.72            |
| DIRECCION DE SEGURIDAD PUBLICA                        | 74,618,290.16            | 3,232,342.99                    | 77,850,633.15            | 35,804,794.93            | 35,804,794.93            | 42,045,838.22            |
| DIRECCION DESARROLLO INTEGRAL DE LA FAMILIA MUNICIPAL | 34,408,508.26            | ( 3,809,030.33 )                | 30,599,477.93            | 12,865,122.25            | 12,865,122.25            | 17,734,355.68            |
| DIRECCION GENERAL DE ADMINISTRACION                   | 44,998,050.77            | ( 831,387.90 )                  | 44,166,662.87            | 24,473,323.28            | 24,473,323.28            | 19,693,339.59            |
| DIRECCION GENERAL DE TURISMO Y DESARROLLO ECONOMICO   | 9,501,663.38             | 8,842,937.00                    | 18,344,600.38            | 10,908,369.93            | 10,908,369.93            | 7,436,230.45             |
| DIRECCION JURIDICA MUNICIPAL                          | 3,896,437.94             | ( 901,675.61 )                  | 2,994,762.33             | 1,227,795.97             | 1,227,795.97             | 1,766,966.36             |
| INSTITUTO MUNICIPAL DE LA JUVENTUD                    | 693,283.70               | 20,000.00                       | 713,283.70               | 398,431.31               | 398,431.31               | 314,852.39               |
| INSTITUTO MUNICIPAL DE LA MUJER                       | 1,227,291.92             | 5,500.19                        | 1,232,792.11             | 407,521.97               | 407,521.97               | 825,270.14               |
| 268 DIRECCION DE BIENESTAR                            | 168,414,981.93           | ( 87,063,150.63 )               | 81,351,831.30            | 14,266,080.59            | 14,266,080.59            | 67,085,750.71            |
| <b>TOTAL</b>  | <b>\$ 785,763,190.00</b> | <b>\$ 4,706,747.53</b>          | <b>\$ 790,469,937.53</b> | <b>\$ 302,878,709.27</b> | <b>\$ 302,874,084.17</b> | <b>\$ 487,591,228.26</b> |



**ENTREGA: 2° TRIMESTRE**

**CADENA ORIGINAL**

| GF/184/01079/2023 | INFORME | 2023 | 2° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA | 2023-09-29 17:35:43 | MUNICIPIO | 00001000000511130151 | MSJ850101G57 | MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC | TUXTEPEC | OAXACA | DIRECCIÓN | Av. 5 de Mayo 281 S/N CENTRO 68300 | cansecogarciafdavidj@gmail.com | 2878751454 | AUTORIDAD | ROGELIO GOMEZ CASTILLO | SÍNDICO HACENDARIO | DOCUMENTO | 254b2d400686c3387dce78c89608adc8216842f47b100695d8341122f6895da9 |

**FIRMA ELECTRÓNICA**

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