

MUNICIPIO DE OAXACA DE JUAREZ
REPORTE ANALÍTICO DE EGRESOS
del 1o. de enero al 31 de marzo de 2021

| CONCEPTO | ESTIMADA | MODIFICADO | CALENDARIZADO TRIMESTRAL | INICIAL DEL TRIMESTRE | ENERO | FEBRERO | MARZO | SALDO AL TRIMESTRE | SALDO FINAL CONSOLIDADO | IMPORTE POR EJERCER | % AVANCE |
|--|------------------|------------------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|-------------------------|---------------------|----------|
| 1 SERVICIOS PERSONALES | 1,033,814,613.83 | 1,034,502,973.86 | 284,492,595.48 | 0.00 | 83,610,449.14 | 99,148,332.61 | 99,447,756.04 | 282,206,537.79 | 282,206,537.79 | 752,296,436.07 | 27.28 |
| 11 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 303,329,852.56 | 303,329,852.56 | 76,335,949.11 | 0.00 | 25,392,747.04 | 25,389,274.07 | 25,450,294.82 | 76,232,315.93 | 76,232,315.93 | 227,097,536.63 | 25.13 |
| 1111 DIETAS | 3,710,860.92 | 3,710,860.92 | 920,389.86 | 0.00 | 306,796.62 | 306,796.62 | 306,796.62 | 920,389.86 | 920,389.86 | 2,790,471.06 | 24.80 |
| 1121 HABERES | 108,253,370.40 | 108,253,370.40 | 28,034,606.90 | 0.00 | 9,329,158.63 | 9,321,075.45 | 9,341,009.65 | 27,991,243.73 | 27,991,243.73 | 80,262,126.67 | 25.86 |
| 1131 SUELDOS BASE AL PERSONAL SINDICALIZADO | 135,676,057.56 | 135,676,057.56 | 34,745,203.14 | 0.00 | 11,563,707.07 | 11,564,090.63 | 11,598,134.75 | 34,725,932.45 | 34,725,932.45 | 100,950,125.11 | 25.59 |
| 1132 SUELDOS BASE AL PERSONAL DE CONFIANZA | 55,689,563.68 | 55,689,563.68 | 12,635,749.21 | 0.00 | 4,193,084.72 | 4,197,311.37 | 4,204,353.80 | 12,594,749.89 | 12,594,749.89 | 43,094,813.79 | 22.62 |
| 12 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 51,108,662.13 | 51,108,662.13 | 14,898,110.84 | 0.00 | 4,905,040.49 | 4,996,888.06 | 4,941,275.16 | 14,843,203.71 | 14,843,203.71 | 36,265,458.42 | 29.04 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | 1,733,273.88 | 1,733,273.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,733,273.88 | 0.00 |
| 1221 SUELDOS BASE AL PERSONAL DE CONTRATO | 27,309,120.00 | 27,309,120.00 | 9,476,730.30 | 0.00 | 2,930,514.88 | 3,235,489.38 | 3,257,882.01 | 9,423,886.27 | 9,423,886.27 | 17,885,233.73 | 34.51 |
| 1223 SUELDO A PERSONAL SUPLENTE | 22,066,268.25 | 22,066,268.25 | 5,421,380.54 | 0.00 | 1,974,525.61 | 1,761,398.68 | 1,683,393.15 | 5,419,317.44 | 5,419,317.44 | 16,646,950.81 | 24.56 |
| 13 REMUNERACIONES ADICIONALES Y ESPECIALES | 336,141,020.78 | 336,141,020.78 | 103,085,146.17 | 0.00 | 31,444,668.24 | 36,896,037.35 | 34,533,835.69 | 102,874,541.28 | 102,874,541.28 | 233,266,479.50 | 30.60 |
| 1311 QUINQUENIOS PERSONAL SINDICALIZADO | 20,422,978.32 | 20,422,978.32 | 4,482,304.00 | 0.00 | 1,501,110.92 | 1,495,523.29 | 1,483,224.32 | 4,479,858.53 | 4,479,858.53 | 15,943,119.79 | 21.94 |
| 1312 QUINQUENIOS PERSONAL DE CONFIANZA | 14,577,642.56 | 14,577,642.56 | 3,727,776.89 | 0.00 | 1,233,623.06 | 1,239,609.66 | 1,248,660.92 | 3,721,893.64 | 3,721,893.64 | 10,855,748.92 | 25.53 |
| 1313 PRIMA DE ANTIGÜEDAD | 420,570.76 | 420,570.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,570.76 | 0.00 |
| 1321 PRIMA VACACIONAL | 12,541,304.20 | 12,541,304.20 | 4,640,647.90 | 0.00 | 469,738.03 | 3,295,609.45 | 871,035.06 | 4,636,382.54 | 4,636,382.54 | 7,904,921.66 | 36.97 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | 69,975,967.40 | 69,975,967.40 | 12,598.68 | 0.00 | 2,981.96 | 0.00 | 9,613.24 | 12,595.20 | 12,595.20 | 69,963,372.20 | 0.02 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | 69,638,713.31 | 69,638,713.31 | 19,079,843.34 | 0.00 | 6,166,441.29 | 6,166,016.26 | 6,745,204.74 | 19,077,662.29 | 19,077,662.29 | 50,561,051.02 | 27.40 |
| 1341 REMUNERACIÓN AL DESEMPEÑO LABORAL | 54,851,602.57 | 54,851,602.57 | 45,874,440.41 | 0.00 | 15,529,205.51 | 14,650,713.70 | 15,539,846.71 | 45,719,765.92 | 45,719,765.92 | 9,131,836.65 | 83.35 |
| 1342 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES | 86,610,122.90 | 86,610,122.90 | 25,267,534.95 | 0.00 | 6,541,567.47 | 10,048,564.99 | 8,636,250.70 | 25,226,383.16 | 25,226,383.16 | 61,383,739.74 | 29.13 |
| 1371 HONORARIOS ESPECIALES | 7,102,118.76 | 7,102,118.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,102,118.76 | 0.00 |
| 14 SEGURIDAD SOCIAL | 110,092,815.85 | 110,092,815.85 | 27,749,261.99 | 0.00 | 11,276,387.27 | 5,885,232.50 | 10,587,642.22 | 27,749,261.99 | 27,749,261.99 | 82,343,553.86 | 25.21 |
| 1411 APORTACIONES DE SEGURIDAD SOCIAL | 75,475,824.20 | 75,104,212.65 | 17,325,843.45 | 0.00 | 5,996,421.47 | 5,885,232.50 | 5,444,189.48 | 17,325,843.45 | 17,325,843.45 | 57,778,369.20 | 23.07 |
| 1412 APORTACIONES PARA CESANTÍA Y VEJEZ | 21,219,555.30 | 21,488,696.89 | 7,080,241.88 | 0.00 | 3,587,690.35 | 0.00 | 3,492,551.53 | 7,080,241.88 | 7,080,241.88 | 14,408,455.01 | 32.95 |

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|---|------------------|------------------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|-------------------------|---------------------|----------|
| 1 SERVICIOS PERSONALES | 1,033,814,613.83 | 1,034,502,973.86 | 284,492,595.48 | 0.00 | 83,610,449.14 | 99,148,332.61 | 99,447,756.04 | 282,206,537.79 | 282,206,537.79 | 752,296,436.07 | 27.28 |
| 1431 IAPORTACIONES AL SISTEMA PARA EL RETIRO | 9,927,436.35 | 10,029,906.31 | 3,343,176.66 | 0.00 | 1,692,275.45 | 0.00 | 1,650,901.21 | 3,343,176.66 | 3,343,176.66 | 6,686,729.65 | 33.33 |
| 1441 SEGURO DE VIDA | 3,470,000.00 | 3,470,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,470,000.00 | 0.00 |
| 15 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 215,836,011.56 | 216,524,371.59 | 59,735,543.42 | 0.00 | 9,242,529.80 | 25,311,336.45 | 23,265,404.97 | 57,819,271.22 | 57,819,271.22 | 158,705,100.37 | 26.70 |
| 1511 IAPORTACIONES AL FONDO DE PENSIONES | 30,340,823.76 | 30,340,823.76 | 7,680,464.95 | 0.00 | 0.00 | 2,481,831.75 | 3,947,775.13 | 6,429,606.88 | 6,429,606.88 | 23,911,216.88 | 21.19 |
| 1531 LIQUIDACIONES Y PRESTACIONES POR RETIRO | 38,042,757.13 | 38,042,757.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,042,757.13 | 0.00 |
| 1541 PRESTACIONES CONTRACTUALES | 143,782,586.38 | 143,782,586.38 | 51,875,078.47 | 0.00 | 9,242,529.80 | 22,829,504.70 | 19,137,629.84 | 51,209,664.34 | 51,209,664.34 | 92,572,922.04 | 35.62 |
| 1591 OTRAS PRESTACIONES | 3,669,844.29 | 4,358,204.32 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 4,178,204.32 | 4.13 |
| 17 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 17,306,250.95 | 17,306,250.95 | 2,688,583.95 | 0.00 | 1,349,076.30 | 669,564.18 | 669,303.18 | 2,687,943.66 | 2,687,943.66 | 14,618,307.29 | 15.53 |
| 1712 INCENTIVOS A POLICIAS | 17,306,250.95 | 17,306,250.95 | 2,688,583.95 | 0.00 | 1,349,076.30 | 669,564.18 | 669,303.18 | 2,687,943.66 | 2,687,943.66 | 14,618,307.29 | 15.53 |
| 2 MATERIALES Y SUMINISTROS | 91,430,146.65 | 91,686,646.31 | 30,420,097.10 | 0.00 | 6,110,754.28 | 10,305,380.32 | 8,383,715.37 | 24,799,849.97 | 24,799,849.97 | 66,886,796.34 | 27.05 |
| 21 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 11,355,524.32 | 9,179,005.37 | 1,610,735.23 | 0.00 | 11,208.72 | 158,528.67 | 480,934.60 | 650,671.99 | 650,671.99 | 8,528,333.38 | 7.09 |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 1,974,429.40 | 1,674,836.61 | 482,618.18 | 0.00 | 8,808.72 | 42,369.69 | 156,252.37 | 207,430.78 | 207,430.78 | 1,467,405.83 | 12.39 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 166,444.11 | 150,095.51 | 3,192.75 | 0.00 | 0.00 | 0.00 | 696.93 | 696.93 | 696.93 | 149,398.58 | 0.46 |
| 2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 687,788.62 | 736,805.34 | 164,427.53 | 0.00 | 2,400.00 | 101,072.02 | 37,040.54 | 140,512.56 | 140,512.56 | 596,292.78 | 19.07 |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 645,110.81 | 673,697.27 | 231,916.51 | 0.00 | 0.00 | 11,368.00 | 143,987.00 | 155,355.00 | 155,355.00 | 518,342.27 | 23.06 |
| 2161 MATERIAL DE LIMPIEZA | 7,864,443.42 | 5,938,545.80 | 728,580.26 | 0.00 | 0.00 | 3,718.96 | 142,957.76 | 146,676.72 | 146,676.72 | 5,791,869.08 | 2.47 |
| 2171 MATERIALES Y ÚTILES DE ENSEÑANZA | 13,307.96 | 5,024.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,024.84 | 0.00 |
| 22 ALIMENTOS Y UTENSILIOS | 1,188,789.70 | 681,390.97 | 266,195.19 | 0.00 | 0.00 | 30,000.00 | 121,578.30 | 151,578.30 | 151,578.30 | 529,812.67 | 22.25 |

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|--|---------------|---------------|--------------------------|-----------------------|--------------|---------------|--------------|--------------------|-------------------------|---------------------|----------|
| 2 MATERIALES Y SUMINISTROS | 91,430,146.65 | 91,686,646.31 | 30,420,097.10 | 0.00 | 6,110,754.28 | 10,305,380.32 | 8,383,715.37 | 24,799,849.97 | 24,799,849.97 | 66,886,796.34 | 27.05 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,173,989.68 | 667,190.95 | 266,195.19 | 0.00 | 0.00 | 30,000.00 | 121,578.30 | 151,578.30 | 151,578.30 | 515,612.65 | 22.72 |
| 2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES | 12,044.40 | 12,044.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,044.40 | 0.00 |
| 2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 2,755.62 | 2,155.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.62 | 0.00 |
| 24 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 3,009,255.44 | 3,246,941.59 | 885,514.53 | 0.00 | 25,902.47 | 17,745.87 | 305,053.98 | 348,702.32 | 348,702.32 | 2,898,239.27 | 10.74 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | 58,541.98 | 103,638.80 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,638.80 | 0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | 2,002,372.16 | 1,409,378.96 | 25,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,378.96 | 0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | 3,205.46 | 111,832.89 | 1,124.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,832.89 | 0.00 |
| 2441 MADERA Y PRODUCTOS DE MADERA | 9,511.63 | 57,847.75 | 2,086.07 | 0.00 | 0.00 | 1,900.08 | 0.00 | 1,900.08 | 1,900.08 | 55,947.67 | 3.28 |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | 401.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 229,884.37 | 1,000,759.59 | 562,248.30 | 0.00 | 25,902.47 | 0.00 | 247,466.32 | 273,368.79 | 273,368.79 | 727,390.80 | 27.32 |
| 2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 93,972.11 | 144,317.89 | 18,763.88 | 0.00 | 0.00 | 15,845.79 | 2,741.66 | 18,587.45 | 18,587.45 | 125,730.44 | 12.88 |
| 2481 MATERIALES COMPLEMENTARIOS | 10,001.48 | 50,340.00 | 50,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,340.00 | 0.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 601,364.77 | 368,825.71 | 221,268.83 | 0.00 | 0.00 | 0.00 | 54,846.00 | 54,846.00 | 54,846.00 | 313,979.71 | 14.87 |
| 25 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 2,516,272.32 | 3,253,002.39 | 681,256.40 | 0.00 | 57,769.45 | 135,200.03 | 191,005.21 | 383,974.69 | 383,974.69 | 2,869,027.70 | 11.80 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 159,927.72 | 631,557.84 | 251,432.62 | 0.00 | 55,855.45 | 78,197.63 | 58,948.72 | 193,001.80 | 193,001.80 | 438,556.04 | 30.56 |
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 1,621,352.89 | 2,093,660.67 | 324,249.62 | 0.00 | 1,044.00 | 52,200.00 | 115,696.25 | 168,940.25 | 168,940.25 | 1,924,720.42 | 8.07 |
| 2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 109,747.78 | 81,013.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,013.06 | 0.00 |

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|--|---------------|---------------|--------------------------|-----------------------|--------------|---------------|--------------|--------------------|-------------------------|---------------------|----------|
| 2 MATERIALES Y SUMINISTROS | 91,430,146.65 | 91,686,646.31 | 30,420,097.10 | 0.00 | 6,110,754.28 | 10,305,380.32 | 8,383,715.37 | 24,799,849.97 | 24,799,849.97 | 66,886,796.34 | 27.05 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 63,033.56 | 80,046.40 | 37,103.03 | 0.00 | 870.00 | 4,802.40 | 3,518.24 | 9,190.64 | 9,190.64 | 70,855.76 | 11.48 |
| 2591 OTROS PRODUCTOS QUÍMICOS | 562,210.37 | 366,724.42 | 68,471.13 | 0.00 | 0.00 | 0.00 | 12,842.00 | 12,842.00 | 12,842.00 | 353,882.42 | 3.50 |
| 26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 50,246,953.82 | 51,016,000.64 | 14,503,136.85 | 0.00 | 1,994,370.03 | 4,522,372.70 | 7,085,602.71 | 13,602,345.44 | 13,602,345.44 | 37,413,655.20 | 26.66 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 50,246,953.82 | 51,016,000.64 | 14,503,136.85 | 0.00 | 1,994,370.03 | 4,522,372.70 | 7,085,602.71 | 13,602,345.44 | 13,602,345.44 | 37,413,655.20 | 26.66 |
| 27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | 17,322,676.03 | 17,267,685.60 | 9,418,313.58 | 0.00 | 4,021,503.61 | 5,151,228.07 | 3,622.73 | 9,176,354.41 | 9,176,354.41 | 8,091,331.19 | 53.14 |
| 2711 VESTUARIO Y UNIFORMES | 17,147,716.84 | 16,424,575.38 | 8,899,428.06 | 0.00 | 4,021,503.61 | 4,829,017.36 | 0.00 | 8,850,520.97 | 8,850,520.97 | 7,574,054.41 | 53.89 |
| 2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 100,964.54 | 634,261.98 | 494,780.80 | 0.00 | 0.00 | 298,648.79 | 3,294.40 | 301,943.19 | 301,943.19 | 332,318.79 | 47.61 |
| 2731 ARTÍCULOS DEPORTIVOS | 8,492.89 | 8,492.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,492.89 | 0.00 |
| 2741 PRODUCTOS TEXTILES | 18,930.08 | 35,742.07 | 24,104.72 | 0.00 | 0.00 | 23,561.92 | 328.33 | 23,890.25 | 23,890.25 | 11,851.82 | 66.84 |
| 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | 46,571.68 | 164,613.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,613.28 | 0.00 |
| 28 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 2,094,316.98 | 2,340,840.18 | 246,523.20 | 0.00 | 0.00 | 246,523.20 | 0.00 | 246,523.20 | 246,523.20 | 2,094,316.98 | 10.53 |
| 2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA | 2,094,316.98 | 2,340,840.18 | 246,523.20 | 0.00 | 0.00 | 246,523.20 | 0.00 | 246,523.20 | 246,523.20 | 2,094,316.98 | 10.53 |
| 29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 3,696,358.04 | 4,701,779.57 | 2,808,422.12 | 0.00 | 0.00 | 43,781.78 | 195,917.84 | 239,699.62 | 239,699.62 | 4,462,079.95 | 5.10 |
| 2911 HERRAMIENTAS MENORES | 222,898.43 | 330,911.97 | 237,878.66 | 0.00 | 0.00 | 0.00 | 16,280.61 | 16,280.61 | 16,280.61 | 314,631.36 | 4.92 |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 23,834.87 | 19,825.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,825.45 | 0.00 |
| 2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 5,623.07 | 6,959.56 | 386.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,959.56 | 0.00 |

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|--|----------------|----------------|--------------------------|-----------------------|--------------|---------------|---------------|--------------------|-------------------------|---------------------|----------|
| 2 MATERIALES Y SUMINISTROS | 91,430,146.65 | 91,686,646.31 | 30,420,097.10 | 0.00 | 6,110,754.28 | 10,305,380.32 | 8,383,715.37 | 24,799,849.97 | 24,799,849.97 | 66,886,796.34 | 27.05 |
| 2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 38,919.28 | 37,889.16 | 4,664.80 | 0.00 | 0.00 | 2,250.00 | 440.80 | 2,690.80 | 2,690.80 | 35,198.36 | 7.10 |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 2,384,641.26 | 3,787,225.75 | 2,482,744.80 | 0.00 | 0.00 | 0.00 | 175,242.96 | 175,242.96 | 175,242.96 | 3,611,982.79 | 4.63 |
| 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 367,547.77 | 330,137.70 | 69,528.17 | 0.00 | 0.00 | 35,160.73 | 1,808.00 | 36,968.73 | 36,968.73 | 293,168.97 | 11.20 |
| 2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 652,893.36 | 188,829.98 | 13,219.20 | 0.00 | 0.00 | 6,371.05 | 2,145.47 | 8,516.52 | 8,516.52 | 180,313.46 | 4.51 |
| 3 SERVICIOS GENERALES | 186,498,129.09 | 192,711,217.90 | 72,664,486.33 | 0.00 | 6,852,047.13 | 22,825,204.33 | 16,343,642.37 | 46,020,893.83 | 46,020,893.83 | 146,690,324.07 | 23.88 |
| 31 SERVICIOS BÁSICOS | 67,105,753.05 | 70,879,536.69 | 16,268,193.55 | 0.00 | 493,260.60 | 11,399,294.85 | 4,246,471.57 | 16,139,027.02 | 16,139,027.02 | 54,740,509.67 | 22.77 |
| 3111 ENERGÍA ELÉCTRICA | 4,627,461.44 | 4,327,453.47 | 877,188.06 | 0.00 | 293,635.00 | 261,106.61 | 322,446.45 | 877,188.06 | 877,188.06 | 3,450,265.41 | 20.27 |
| 3112 ALUMBRADO PÚBLICO | 59,045,692.08 | 62,756,855.08 | 14,602,225.30 | 0.00 | 100,395.01 | 10,799,428.48 | 3,702,401.81 | 14,602,225.30 | 14,602,225.30 | 48,154,629.78 | 23.27 |
| 3131 AGUA | 1,088,696.74 | 1,147,740.09 | 320,506.00 | 0.00 | 0.00 | 132,363.00 | 59,250.00 | 191,613.00 | 191,613.00 | 956,127.09 | 16.69 |
| 3141 TELEFONÍA TRADICIONAL | 1,001,131.83 | 1,010,113.85 | 173,880.54 | 0.00 | 5,887.08 | 108,467.72 | 59,525.74 | 173,880.54 | 173,880.54 | 836,233.31 | 17.21 |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 1,311,266.60 | 1,611,035.65 | 293,710.24 | 0.00 | 93,343.51 | 97,574.66 | 102,792.07 | 293,710.24 | 293,710.24 | 1,317,325.41 | 18.23 |
| 3181 SERVICIOS POSTALES Y TELEGRÁFICOS | 31,504.36 | 26,338.55 | 683.41 | 0.00 | 0.00 | 354.38 | 55.50 | 409.88 | 409.88 | 25,928.67 | 1.56 |
| 32 SERVICIOS DE ARRENDAMIENTO | 53,485,774.45 | 53,740,951.56 | 33,341,994.71 | 0.00 | 127,378.44 | 9,363,755.66 | 6,265,050.94 | 15,756,185.04 | 15,756,185.04 | 37,984,766.52 | 29.32 |
| 3211 ARRENDAMIENTO DE TERRENOS | 3,310,784.52 | 3,867,278.52 | 989,737.97 | 0.00 | 0.00 | 0.00 | 416,419.47 | 416,419.47 | 416,419.47 | 3,450,859.05 | 10.77 |
| 3221 ARRENDAMIENTO DE EDIFICIOS | 16,620,359.58 | 17,598,765.15 | 6,514,094.90 | 0.00 | 127,378.44 | 784,888.78 | 1,581,195.63 | 2,493,462.85 | 2,493,462.85 | 15,105,302.30 | 14.17 |
| 3231 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3251 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 31,064,499.59 | 31,064,499.55 | 25,241,303.04 | 0.00 | 0.00 | 8,413,767.68 | 4,206,883.84 | 12,620,651.52 | 12,620,651.52 | 18,443,848.03 | 40.63 |

MUNICIPIO DE OAXACA DE JUAREZ
REPORTE ANALÍTICO DE EGRESOS
del 1o. de enero al 31 de marzo de 2021

| CONCEPTO | ESTIMADA | MODIFICADO | CALENDARIZADO TRIMESTRAL | INICIAL DEL TRIMESTRE | ENERO | FEBRERO | MARZO | SALDO AL TRIMESTRE | SALDO FINAL CONSOLIDADO | IMPORTE POR EJERCER | % AVANCE |
|--|----------------|----------------|--------------------------|-----------------------|--------------|---------------|---------------|--------------------|-------------------------|---------------------|----------|
| 3 SERVICIOS GENERALES | 186,498,129.09 | 192,711,217.90 | 72,664,486.33 | 0.00 | 6,852,047.13 | 22,825,204.33 | 16,343,642.37 | 46,020,893.83 | 46,020,893.83 | 146,690,324.07 | 23.88 |
| 3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 144,404.99 | 313,200.00 | 208,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,200.00 | 0.00 |
| 3271 ARRENDAMIENTOS DE ACTIVOS INTANGIBLES | 1,070,539.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3291 OTROS ARRENDAMIENTOS | 1,275,186.42 | 897,208.34 | 388,058.80 | 0.00 | 0.00 | 165,099.20 | 60,552.00 | 225,651.20 | 225,651.20 | 671,557.14 | 25.15 |
| 33 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 8,855,240.76 | 8,403,483.21 | 671,138.74 | 0.00 | 16,576.40 | 100,120.71 | 204,049.05 | 320,746.16 | 320,746.16 | 8,082,737.05 | 3.82 |
| 3311 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 5,685,831.29 | 5,685,831.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,685,831.29 | 0.00 |
| 3321 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | 36,092.43 | 5,885.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,885.60 | 0.00 |
| 3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | 1,343,459.80 | 343,459.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,459.80 | 0.00 |
| 3341 SERVICIOS DE CAPACITACIÓN | 60,296.23 | 169,352.33 | 51,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,352.33 | 0.00 |
| 3351 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 1,704,093.72 | 2,195,954.19 | 617,098.74 | 0.00 | 16,576.40 | 97,120.71 | 204,049.05 | 317,746.16 | 317,746.16 | 1,878,208.03 | 14.47 |
| 3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | 25,467.29 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 7,540,736.66 | 11,289,043.51 | 1,445,638.69 | 0.00 | 144,585.69 | 1,154,211.11 | 146,841.89 | 1,445,638.69 | 1,445,638.69 | 9,843,404.82 | 12.81 |
| 3411 SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 1,742,153.31 | 393,314.18 | 0.00 | 144,585.69 | 168,586.60 | 80,141.89 | 393,314.18 | 393,314.18 | 1,348,839.13 | |

MUNICIPIO DE OAXACA DE JUAREZ
REPORTE ANALÍTICO DE EGRESOS
del 1o. de enero al 31 de marzo de 2021

| CONCEPTO | ESTIMADA | MODIFICADO | CALENDARIZADO TRIMESTRAL | INICIAL DEL TRIMESTRE | ENERO | FEBRERO | MARZO | SALDO AL TRIMESTRE | SALDO FINAL CONSOLIDADO | IMPORTE POR EJERCER | % AVANCE |
|---|----------------|----------------|--------------------------|-----------------------|--------------|---------------|---------------|--------------------|-------------------------|---------------------|----------|
| 3 SERVICIOS GENERALES | 186,498,129.09 | 192,711,217.90 | 72,664,486.33 | 0.00 | 6,852,047.13 | 22,825,204.33 | 16,343,642.37 | 46,020,893.83 | 46,020,893.83 | 146,690,324.07 | 23.88 |
| 3431 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | 3,000,000.00 | 4,919,478.25 | 985,624.51 | 0.00 | 0.00 | 985,624.51 | 0.00 | 985,624.51 | 985,624.51 | 3,933,853.74 | 20.04 |
| 3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 8,564.25 | 8,564.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,564.25 | 0.00 |
| 3451 SEGURO DE BIENES PATRIMONIALES | 4,497,033.93 | 4,497,033.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,497,033.93 | 0.00 |
| 3471 FLETES Y MANIOBRAS | 35,138.48 | 121,813.77 | 66,700.00 | 0.00 | 0.00 | 0.00 | 66,700.00 | 66,700.00 | 66,700.00 | 55,113.77 | 54.76 |
| 35 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 12,878,585.97 | 12,652,929.81 | 8,462,182.62 | 0.00 | 87,347.00 | 7,888.00 | 363,884.16 | 459,119.16 | 459,119.16 | 12,193,810.65 | 3.63 |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 283,600.65 | 726,915.35 | 304,666.83 | 0.00 | 25,200.00 | 0.00 | 136,869.99 | 162,069.99 | 162,069.99 | 564,845.36 | 22.30 |
| 3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 7,810.11 | 8,202.83 | 3,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,202.83 | 0.00 |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | 26,229.99 | 86,376.99 | 62,147.00 | 0.00 | 62,147.00 | 0.00 | 0.00 | 62,147.00 | 62,147.00 | 24,229.99 | 71.95 |
| 3551 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 12,268,049.96 | 10,966,153.32 | 7,935,373.48 | 0.00 | 0.00 | 7,888.00 | 225,506.17 | 233,394.17 | 233,394.17 | 10,732,759.15 | 2.13 |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 181,265.06 | 716,560.26 | 126,399.31 | 0.00 | 0.00 | 0.00 | 1,508.00 | 1,508.00 | 1,508.00 | 715,052.26 | 0.21 |
| 3581 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 18,244.31 | 17,842.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,842.83 | 0.00 |
| 3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 93,385.89 | 130,878.23 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,878.23 | 0.00 |
| 36 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 4,028,549.03 | 4,143,120.33 | 2,377,742.67 | 0.00 | 0.00 | 770,674.00 | 1,115,540.01 | 1,886,214.01 | 1,886,214.01 | 2,256,906.32 | 45.53 |

MUNICIPIO DE OAXACA DE JUAREZ

REPORTE ANALÍTICO DE EGRESOS del 1o. de enero al 31 de marzo de 2021



| CONCEPTO | ESTIMADA | MODIFICADO | CALENDARIZADO TRIMESTRAL | INICIAL DEL TRIMESTRE | ENERO | FEBRERO | MARZO | SALDO AL TRIMESTRE | SALDO FINAL CONSOLIDADO | IMPORTE POR EJERCER | % AVANCE |
|--|----------------|----------------|--------------------------|-----------------------|--------------|---------------|---------------|--------------------|-------------------------|---------------------|----------|
| 3 SERVICIOS GENERALES | 186,498,129.09 | 192,711,217.90 | 72,664,486.33 | 0.00 | 6,852,047.13 | 22,825,204.33 | 16,343,642.37 | 46,020,893.83 | 46,020,893.83 | 146,690,324.07 | 23.88 |
| 3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 4,000,737.70 | 4,000,000.00 | 2,317,422.67 | 0.00 | 0.00 | 710,354.00 | 1,115,540.01 | 1,825,894.01 | 1,825,894.01 | 2,174,105.99 | 45.65 |
| 3691 OTROS SERVICIOS DE INFORMACIÓN | 27,811.33 | 143,120.33 | 60,320.00 | 0.00 | 0.00 | 60,320.00 | 0.00 | 60,320.00 | 60,320.00 | 82,800.33 | 42.15 |
| 37 SERVICIOS DE TRASLADO Y VIÁTICOS | 820,949.56 | 651,142.64 | 52,580.00 | 0.00 | 0.00 | 0.00 | 50,884.00 | 50,884.00 | 50,884.00 | 600,258.64 | 7.81 |
| 3711 PASAJES AÉREOS | 287,784.56 | 247,866.12 | 7,384.00 | 0.00 | 0.00 | 0.00 | 7,384.00 | 7,384.00 | 7,384.00 | 240,482.12 | 2.98 |
| 3721 PASAJES TERRESTRES | 142,804.38 | 92,699.29 | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,699.29 | 0.00 |
| 3751 VIÁTICOS EN EL PAÍS | 366,360.62 | 309,836.40 | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 43,500.00 | 43,500.00 | 266,336.40 | 14.04 |
| 3761 VIÁTICOS EN EL EXTRANJERO | 24,000.00 | 740.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.83 | 0.00 |
| 38 SERVICIOS OFICIALES | 2,706,845.06 | 1,874,965.57 | 25,320.00 | 0.00 | 0.00 | 0.00 | 6,728.00 | 6,728.00 | 6,728.00 | 1,868,237.57 | 0.36 |
| 3811 GASTOS CEREMONIALES | 96,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,594,856.30 | 1,855,207.63 | 25,320.00 | 0.00 | 0.00 | 0.00 | 6,728.00 | 6,728.00 | 6,728.00 | 1,848,479.63 | 0.36 |
| 3831 CONGRESOS Y CONVENCIONES | 8,000.00 | 6,769.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,769.18 | 0.00 |
| 3851 GASTOS DE REPRESENTACIÓN | 7,988.76 | 7,988.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,988.76 | 0.00 |
| 39 OTROS SERVICIOS GENERALES | 29,075,694.55 | 29,076,044.58 | 10,019,695.35 | 0.00 | 5,982,899.00 | 29,260.00 | 3,944,192.75 | 9,956,351.75 | 9,956,351.75 | 19,119,692.83 | 34.24 |
| 3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 50,000.00 | 50,000.00 | 29,260.00 | 0.00 | 0.00 | 29,260.00 | 0.00 | 29,260.00 | 29,260.00 | 20,740.00 | 58.52 |
| 3921 IMPUESTOS Y DERECHOS | 775,394.19 | 783,050.24 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783,050.24 | 0.00 |
| 3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 2,696,394.64 | 2,702,530.14 | 356,538.35 | 0.00 | 0.00 | 0.00 | 293,848.75 | 293,848.75 | 293,848.75 | 2,408,681.39 | 10.87 |
| 3961 OTROS GASTOS POR RESPONSABILIDADES | 5,767,690.27 | 5,758,914.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,758,914.96 | 0.00 |
| 3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 19,744,347.77 | 19,744,347.77 | 9,633,069.00 | 0.00 | 5,982,899.00 | 0.00 | 3,650,170.00 | 9,633,069.00 | 9,633,069.00 | 10,111,278.77 | 48.79 |
| 3991 OTROS SERVICIOS GENERALES | 41,867.68 | 37,201.47 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 | 174.00 | 37,027.47 | 0.47 |
| 4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 15,729,054.37 | 16,716,567.19 | 3,080,257.18 | 0.00 | 538,378.40 | 534,378.40 | 1,088,678.55 | 2,161,435.35 | 2,161,435.35 | 14,555,131.84 | 12.93 |

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REPORTE ANALÍTICO DE EGRESOS
del 1o. de enero al 31 de marzo de 2021

| CONCEPTO | ESTIMADA | MODIFICADO | CALENDARIZADO TRIMESTRAL | INICIAL DEL TRIMESTRE | ENERO | FEBRERO | MARZO | SALDO AL TRIMESTRE | SALDO FINAL CONSOLIDADO | IMPORTE POR EJERCER | % AVANCE |
|---|---------------|---------------|--------------------------|-----------------------|------------|------------|--------------|--------------------|-------------------------|---------------------|----------|
| 4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 15,729,054.37 | 16,716,567.19 | 3,080,257.18 | 0.00 | 538,378.40 | 534,378.40 | 1,088,678.55 | 2,161,435.35 | 2,161,435.35 | 14,555,131.84 | 12.93 |
| 41 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 12,347,609.22 | 12,347,609.22 | 2,786,902.31 | 0.00 | 474,378.40 | 534,378.40 | 888,556.48 | 1,897,313.28 | 1,897,313.28 | 10,450,295.94 | 15.37 |
| 4141 ASIGNACIONES A ORGANISMOS DESCENTRALIZADOS | 12,347,609.22 | 12,347,609.22 | 2,786,902.31 | 0.00 | 474,378.40 | 534,378.40 | 888,556.48 | 1,897,313.28 | 1,897,313.28 | 10,450,295.94 | 15.37 |
| 43 SUBSIDIOS Y SUBVENCIONES | 531,023.99 | 475,123.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,123.99 | 0.00 |
| 4321 SUBSIDIOS A LA DISTRIBUCION | 531,023.99 | 475,123.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,123.99 | 0.00 |
| 44 AYUDAS SOCIALES | 2,226,189.26 | 3,136,268.72 | 92,502.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 3,072,268.72 | 2.04 |
| 4411 AYUDAS SOCIALES A PERSONAS | 2,225,011.15 | 2,101,147.61 | 92,502.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 2,037,147.61 | 3.05 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 | |
| 4481 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS | 1,178.11 | 560,121.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,121.11 | 0.00 |
| 49 TRANSFERENCIAS AL EXTERIOR | 624,231.90 | 757,565.26 | 200,852.87 | 0.00 | 0.00 | 0.00 | 200,122.07 | 200,122.07 | 200,122.07 | 557,443.19 | 26.42 |
| 4921 TRANSFERENCIAS A ORGANISMOS INTERNACIONALES | 624,231.90 | 757,565.26 | 200,852.87 | 0.00 | 0.00 | 0.00 | 200,122.07 | 200,122.07 | 200,122.07 | 557,443.19 | 26.42 |
| 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,505,957.67 | 4,625,136.34 | 26,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,625,136.34 | 0.00 |
| 51 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 243,841.72 | 474,379.34 | 26,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,379.34 | 0.00 |
| 5111 MUEBLES DE OFICINA Y ESTANTERÍA | 47,825.31 | 385,976.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,976.49 | 0.00 |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 196,016.41 | 75,410.85 | 26,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,410.85 | 0.00 |
| 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 0.00 | 12,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,992.00 | |
| 52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,657.98 | 601,069.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,069.88 | 0.00 |

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| CONCEPTO | ESTIMADA | MODIFICADO | CALENDARIZADO TRIMESTRAL | INICIAL DEL TRIMESTRE | ENERO | FEBRERO | MARZO | SALDO AL TRIMESTRE | SALDO FINAL CONSOLIDADO | IMPORTE POR EJERCER | % AVANCE |
|--|----------------|----------------|--------------------------|-----------------------|-------|---------------|---------------|--------------------|-------------------------|---------------------|----------|
| 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,505,957.67 | 4,625,136.34 | 26,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,625,136.34 | 0.00 |
| 5211 EQUIPOS Y APARATOS AUDIOVISUALES | 1,657.98 | 1,657.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.98 | 0.00 |
| 5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 599,411.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,411.90 | |
| 5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 53 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 158,738.52 | 52,912.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,912.84 | 0.00 |
| 5311 EQUIPO MÉDICO Y DE LABORATORIO | 158,738.52 | 52,912.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,912.84 | 0.00 |
| 54 VEHÍCULOS Y EQUIPO DE TRANSPORTE | 1,951,319.06 | 3,452,338.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,452,338.63 | 0.00 |
| 5411 VEHÍCULOS Y EQUIPO TERRESTRE | 1,085,369.15 | 1,705,123.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,705,123.43 | 0.00 |
| 5491 OTROS EQUIPOS DE TRANSPORTE | 865,949.91 | 1,747,215.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747,215.20 | 0.00 |
| 56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,140,368.22 | 39,751.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,751.81 | 0.00 |
| 5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 2,214.21 | 39,751.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,751.81 | 0.00 |
| 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 7,048.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5691 OTROS EQUIPOS | 5,131,105.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 ACTIVOS BIOLÓGICOS | 5,348.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5781 ÁRBOLES Y PLANTAS | 5,348.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 ACTIVOS INTANGIBLES | 4,683.84 | 4,683.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,683.84 | 0.00 |
| 5911 SOFTWARE | 1,873.54 | 1,873.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,873.54 | 0.00 |
| 5971 LICENCIAS INFORMÁTICAS E INTELLECTUALES | 2,810.30 | 2,810.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810.30 | 0.00 |
| 6 INVERSIÓN PÚBLICA | 141,214,978.54 | 286,157,567.28 | 138,658,926.48 | 0.00 | 0.00 | 25,896,800.60 | 96,465,143.19 | 122,361,943.79 | 122,361,943.79 | 163,795,623.49 | 42.76 |
| 61 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 141,214,978.54 | 286,157,567.28 | 138,658,926.48 | 0.00 | 0.00 | 25,896,800.60 | 96,465,143.19 | 122,361,943.79 | 122,361,943.79 | 163,795,623.49 | 42.76 |
| 6121 EDIFICACIÓN NO HABITACIONAL | 0.00 | 2,885,069.00 | 2,885,069.00 | 0.00 | 0.00 | 648,701.85 | 2,226,920.37 | 2,875,622.22 | 2,875,622.22 | 9,446.78 | |

MUNICIPIO DE OAXACA DE JUAREZ
REPORTE ANALÍTICO DE EGRESOS
del 1o. de enero al 31 de marzo de 2021

| CONCEPTO | ESTIMADA | MODIFICADO | CALENDARIZADO TRIMESTRAL | INICIAL DEL TRIMESTRE | ENERO | FEBRERO | MARZO | SALDO AL TRIMESTRE | SALDO FINAL CONSOLIDADO | IMPORTE POR EJERCER | % AVANCE |
|--|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------|
| 6 INVERSIÓN PÚBLICA | 141,214,978.54 | 286,157,567.28 | 138,658,926.48 | 0.00 | 0.00 | 25,896,800.60 | 96,465,143.19 | 122,361,943.79 | 122,361,943.79 | 163,795,623.49 | 42.76 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 141,214,978.54 | 283,272,498.28 | 135,773,857.48 | 0.00 | 0.00 | 25,248,098.75 | 94,238,222.82 | 119,486,321.57 | 119,486,321.57 | 163,786,176.71 | 42.18 |
| 62 OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6221 EDIFICACIÓN NO HABITACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 15,486,560.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,486,560.51 | |
| 79 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 15,486,560.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,486,560.51 | |
| 7991 OTRAS EROGACIONES ESPECIALES | 0.00 | 15,486,560.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,486,560.51 | |
| 9 DEUDA PÚBLICA | 82,123,090.00 | 109,191,824.18 | 58,891,390.41 | 0.00 | 21,325,677.44 | 3,820,790.19 | 27,719,212.37 | 52,865,680.00 | 52,865,680.00 | 56,326,144.18 | 48.42 |
| 91 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 79,990,000.00 | 80,000,000.00 | 31,600,000.00 | 0.00 | 5,600,000.00 | 0.00 | 26,000,000.00 | 31,600,000.00 | 31,600,000.00 | 48,400,000.00 | 39.50 |
| 9111 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 79,990,000.00 | 80,000,000.00 | 31,600,000.00 | 0.00 | 5,600,000.00 | 0.00 | 26,000,000.00 | 31,600,000.00 | 31,600,000.00 | 48,400,000.00 | 39.50 |
| 92 INTERESES DE LA DEUDA PÚBLICA | 2,133,090.00 | 2,133,090.00 | 1,362,132.19 | 0.00 | 543,595.38 | 0.00 | 818,536.81 | 1,362,132.19 | 1,362,132.19 | 770,957.81 | 63.86 |
| 9211 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 2,133,090.00 | 2,133,090.00 | 1,362,132.19 | 0.00 | 543,595.38 | 0.00 | 818,536.81 | 1,362,132.19 | 1,362,132.19 | 770,957.81 | 63.86 |
| 99 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 27,058,734.18 | 25,929,258.22 | 0.00 | 15,182,082.06 | 3,820,790.19 | 900,675.56 | 19,903,547.81 | 19,903,547.81 | 7,155,186.37 | |
| 9911 ADEFAS | 0.00 | 27,058,734.18 | 25,929,258.22 | 0.00 | 15,182,082.06 | 3,820,790.19 | 900,675.56 | 19,903,547.81 | 19,903,547.81 | 7,155,186.37 | |
| Total | 1,558,315,970.15 | 1,751,078,493.57 | 588,234,101.98 | 0.00 | 118,437,306.39 | 162,530,886.45 | 249,448,147.89 | 530,416,340.73 | 530,416,340.73 | 1,220,662,152.84 | 30.29 % |

