



Municipio de Oaxaca de Juarez
Secretaría de Finanzas y Administración
Reporte Analítico de Egresos - Formato: IAM-F02



Del 01 de Enero al 31 de Marzo del 2016
Elaborado el 26 de Abril del 2016

Concepto	PRESUPUESTO			Saldo al Inicio del Trimestre	Movimientos del Trimestre			Presupuesto Pagado del Trimestre	Saldo Final Consolidado al Trimestre	Presupuesto de Egresos	
	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance
1 SERVICIOS PERSONALES	\$644,837,122.32	\$645,216,632.10	\$167,219,670.85	\$0.00	\$67,840,110.61	\$65,501,567.59	\$77,477,540.22	\$210,819,218.42	\$210,819,218.42	\$434,397,413.68	32.67%
11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$252,481,893.98	\$267,620,184.77	\$64,703,083.24	\$0.00	\$20,435,321.26	\$20,482,833.71	\$20,519,762.73	\$61,437,917.70	\$61,437,917.70	\$206,182,267.07	22.96%
111 DIETAS	\$443,479.66	\$940,438.98	\$443,479.66	\$0.00	\$313,479.66	\$313,479.66	\$313,479.66	\$940,438.98	\$940,438.98	\$0.00	100.00%
111011 DIETAS	\$443,479.66	\$940,438.98	\$443,479.66	\$0.00	\$313,479.66	\$313,479.66	\$313,479.66	\$940,438.98	\$940,438.98	\$0.00	100.00%
112 HABERES	\$91,209,590.88	\$93,043,276.36	\$22,802,397.72	\$0.00	\$7,267,424.75	\$7,277,636.65	\$7,304,601.08	\$21,849,662.48	\$21,849,662.48	\$71,193,613.88	23.48%
112011 HABERES	\$91,209,590.88	\$93,043,276.36	\$22,802,397.72	\$0.00	\$7,267,424.75	\$7,277,636.65	\$7,304,601.08	\$21,849,662.48	\$21,849,662.48	\$71,193,613.88	23.48%
113 SUELDOS BASE AL PERSONAL PERMANENTE	\$160,828,823.44	\$173,636,469.43	\$41,457,205.86	\$0.00	\$12,854,416.85	\$12,891,717.40	\$12,901,681.99	\$38,647,816.24	\$38,647,816.24	\$134,988,653.19	22.26%
113011 SUELDOS BASE AL PERSONAL SINDICALIZADO	\$100,535,492.92	\$109,743,951.40	\$26,383,873.23	\$0.00	\$8,190,332.30	\$8,214,866.35	\$8,251,350.94	\$24,656,549.59	\$24,656,549.59	\$85,087,401.81	22.47%
113021 SUELDOS BASE AL PERSONAL DE CONFIANZA	\$60,293,330.52	\$63,892,518.03	\$15,073,332.63	\$0.00	\$4,664,084.55	\$4,676,851.05	\$4,650,331.05	\$13,991,266.65	\$13,991,266.65	\$49,901,251.38	21.90%
12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$29,839,217.40	\$30,034,446.87	\$10,976,554.35	\$0.00	\$5,052,805.10	\$3,812,142.75	\$3,617,564.67	\$12,482,512.52	\$12,482,512.52	\$17,551,934.35	41.56%
121 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$220,003.00	\$0.00	\$0.00	\$60,000.00	\$70,000.00	\$90,000.00	\$220,000.00	\$220,000.00	\$3.00	100.00%
121011 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$220,003.00	\$0.00	\$0.00	\$60,000.00	\$70,000.00	\$90,000.00	\$220,000.00	\$220,000.00	\$3.00	100.00%
122 SUELDOS BASE AL PERSONAL EVENTUAL	\$29,839,217.40	\$29,814,443.87	\$10,976,554.35	\$0.00	\$4,992,805.10	\$3,742,142.75	\$3,527,564.67	\$12,262,512.52	\$12,262,512.52	\$17,551,931.35	41.13%
122011 SUELDOS BASE AL PERSONAL DE CONTRATO	\$15,000,360.00	\$17,680,553.49	\$7,266,840.00	\$0.00	\$2,438,710.30	\$2,540,763.00	\$2,568,577.54	\$7,548,050.84	\$7,548,050.84	\$10,132,502.65	42.69%
122031 SUELDO A PERSONAL SUPLENTE	\$14,838,857.40	\$12,133,890.38	\$3,709,714.35	\$0.00	\$2,554,094.80	\$1,201,379.75	\$958,987.13	\$4,714,461.68	\$4,714,461.68	\$7,419,428.70	38.85%
13 REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,718,063.63	\$207,953,318.27	\$41,716,220.99	\$0.00	\$23,413,409.39	\$27,175,843.98	\$26,047,482.75	\$76,636,736.12	\$76,636,736.12	\$131,316,582.15	36.85%
131 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$21,469,735.92	\$22,975,740.16	\$5,367,433.98	\$0.00	\$1,761,766.00	\$1,784,713.45	\$1,793,063.42	\$5,339,542.87	\$5,339,542.87	\$17,636,197.29	23.24%
131011 QUINQUENIOS PERSONAL SINDICALIZADO	\$13,438,033.08	\$14,630,536.19	\$3,359,508.27	\$0.00	\$1,075,428.60	\$1,083,815.60	\$1,087,224.73	\$3,246,468.93	\$3,246,468.93	\$11,384,067.26	22.19%
131021 QUINQUENIOS PERSONAL DE CONFIANZA	\$8,031,702.84	\$8,345,203.97	\$2,007,925.71	\$0.00	\$686,337.40	\$700,897.85	\$705,838.69	\$2,093,073.94	\$2,093,073.94	\$6,252,130.03	25.08%
132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$59,613,083.78	\$22,557,701.35	\$0.00	\$0.00	\$500,323.20	\$1,697,906.00	\$1,600,842.41	\$3,799,071.61	\$3,799,071.61	\$18,758,629.74	16.84%
132011 PRIMA VACACIONAL	\$10,488,253.69	\$9,047,515.55	\$0.00	\$0.00	\$478,273.45	\$1,695,999.45	\$1,597,719.87	\$3,771,992.77	\$3,771,992.77	\$5,275,522.78	41.69%
132021 GRATIFICACIÓN DE FIN DE AÑO	\$49,124,830.09	\$13,510,185.80	\$0.00	\$0.00	\$22,049.75	\$1,906.55	\$3,122.54	\$27,078.84	\$27,078.84	\$13,483,106.96	0.20%
133 HORAS EXTRAORDINARIAS	\$50,708,663.73	\$37,329,501.43	\$12,677,165.97	\$0.00	\$3,621,424.15	\$3,871,657.45	\$4,131,647.02	\$11,624,728.62	\$11,624,728.62	\$25,704,772.81	31.14%
133011 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$50,708,663.73	\$37,329,501.43	\$12,677,165.97	\$0.00	\$3,621,424.15	\$3,871,657.45	\$4,131,647.02	\$11,624,728.62	\$11,624,728.62	\$25,704,772.81	31.14%
134 COMPENSACIONES	\$85,926,580.20	\$124,993,659.73	\$23,671,621.04	\$0.00	\$17,490,990.94	\$19,783,933.78	\$18,501,752.70	\$55,776,677.42	\$55,776,677.42	\$69,216,982.31	44.62%
134011 COMPENSACIONES	\$699,992.00	\$32,908,432.28	\$699,992.00	\$0.00	\$10,590,400.22	\$10,969,849.99	\$11,348,182.07	\$32,908,432.28	\$32,908,432.28	\$0.00	100.00%
134021 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$85,226,588.20	\$92,085,227.45	\$22,971,629.04	\$0.00	\$6,900,590.72	\$8,814,083.79	\$7,153,570.63	\$22,868,245.14	\$22,868,245.14	\$69,216,982.31	24.83%
137 HONORARIOS ESPECIALES	\$0.00	\$96,715.60	\$0.00	\$0.00	\$38,905.10	\$37,633.30	\$20,177.20	\$96,715.60	\$96,715.60	\$0.00	100.00%
137011 HONORARIOS ESPECIALES	\$0.00	\$96,715.60	\$0.00	\$0.00	\$38,905.10	\$37,633.30	\$20,177.20	\$96,715.60	\$96,715.60	\$0.00	100.00%
14 SEGURIDAD SOCIAL	\$33,085,252.88	\$37,699,985.34	\$15,933,972.18	\$0.00	\$8,605,522.51	\$4,467,520.64	\$8,231,825.37	\$21,304,868.52	\$21,304,868.52	\$16,395,116.82	66.51%
141 APORTACIONES DE SEGURIDAD SOCIAL	\$29,820,158.94	\$31,481,003.53	\$14,734,135.59	\$0.00	\$7,266,574.11	\$4,467,520.64	\$6,899,587.07	\$18,633,681.82	\$18,633,681.82	\$12,847,321.71	69.19%
141011 APORTACIONES DE SEGURIDAD SOCIAL	\$24,338,965.74	\$24,585,672.56	\$12,169,482.87	\$0.00	\$4,435,858.04	\$4,467,520.64	\$4,084,811.01	\$12,988,189.69	\$12,988,189.69	\$11,597,482.87	52.83%
141021 APORTACIONES PARA CESANTÍA Y VEJEZ	\$5,481,193.20	\$6,895,330.97	\$2,564,652.72	\$0.00	\$2,830,716.07	\$0.00	\$2,814,776.06	\$5,645,492.13	\$5,645,492.13	\$1,249,838.84	81.87%
143 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,399,673.18	\$5,353,561.05	\$1,199,836.59	\$0.00	\$1,338,948.40	\$0.00	\$1,332,238.30	\$2,671,186.70	\$2,671,186.70	\$2,682,374.35	49.90%
143011 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,399,673.18	\$5,353,561.05	\$1,199,836.59	\$0.00	\$1,338,948.40	\$0.00	\$1,332,238.30	\$2,671,186.70	\$2,671,186.70	\$2,682,374.35	49.90%
144 APORTACIONES PARA SEGUROS	\$865,420.76	\$865,420.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,420.76	0.00%
144011 SEGURO DE VIDA	\$865,420.76	\$865,420.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,420.76	0.00%
15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$109,672,694.43	\$97,598,498.85	\$33,379,840.09	\$0.00	\$9,181,783.35	\$8,894,797.51	\$17,760,404.70	\$35,836,985.56	\$35,836,985.56	\$61,761,513.29	36.72%



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	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance
151 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$9,949,730.46	\$9,458,717.76	\$4,974,865.23	\$0.00	\$1,533,751.65	\$1,540,320.35	\$1,411,640.88	\$4,485,712.88	\$4,485,712.88	\$4,973,004.88	47.42%
151011 APORTACIONES AL FONDO DE PENSIONES	\$9,949,730.46	\$9,458,717.76	\$4,974,865.23	\$0.00	\$1,533,751.65	\$1,540,320.35	\$1,411,640.88	\$4,485,712.88	\$4,485,712.88	\$4,973,004.88	47.42%
153 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$636,648.47	\$0.00	\$0.00	\$194,574.75	\$245,967.06	\$196,106.66	\$636,648.47	\$636,648.47	\$0.00	100.00%
153011 LIQUIDACIONES Y PRESTACIONES POR RETIRO	\$0.00	\$636,648.47	\$0.00	\$0.00	\$194,574.75	\$245,967.06	\$196,106.66	\$636,648.47	\$636,648.47	\$0.00	100.00%
154 PRESTACIONES CONTRACTUALES	\$99,222,963.97	\$86,737,387.62	\$28,354,974.86	\$0.00	\$7,431,406.95	\$6,926,460.10	\$15,941,012.16	\$30,298,879.21	\$30,298,879.21	\$56,438,508.41	34.93%
154011 PRESTACIONES CONTRACTUALES	\$99,222,963.97	\$86,737,387.62	\$28,354,974.86	\$0.00	\$7,431,406.95	\$6,926,460.10	\$15,941,012.16	\$30,298,879.21	\$30,298,879.21	\$56,438,508.41	34.93%
159 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$765,745.00	\$50,000.00	\$0.00	\$22,050.00	\$182,050.00	\$211,645.00	\$415,745.00	\$415,745.00	\$350,000.00	54.29%
159011 OTRAS PRESTACIONES	\$500,000.00	\$765,745.00	\$50,000.00	\$0.00	\$22,050.00	\$182,050.00	\$211,645.00	\$415,745.00	\$415,745.00	\$350,000.00	54.29%
17 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,040,000.00	\$4,310,198.00	\$510,000.00	\$0.00	\$1,151,269.00	\$668,429.00	\$1,300,500.00	\$3,120,198.00	\$3,120,198.00	\$1,190,000.00	72.39%
171 ESTÍMULOS	\$2,040,000.00	\$4,310,198.00	\$510,000.00	\$0.00	\$1,151,269.00	\$668,429.00	\$1,300,500.00	\$3,120,198.00	\$3,120,198.00	\$1,190,000.00	72.39%
171011 ESTÍMULOS POR PRODUCTIVIDAD	\$0.00	\$817,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00	\$730,000.00	\$817,660.00	\$817,660.00	\$0.00	100.00%
171021 INCENTIVOS A POLICIAS	\$2,040,000.00	\$3,492,538.00	\$510,000.00	\$0.00	\$1,151,269.00	\$580,769.00	\$570,500.00	\$2,302,538.00	\$2,302,538.00	\$1,190,000.00	65.93%
172 RECOMPENSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
172011 RECOMPENSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2 MATERIALES Y SUMINISTROS	\$40,239,311.03	\$72,786,249.72	\$14,090,652.83	\$0.00	\$4,483,166.78	\$5,126,967.91	\$11,775,496.99	\$21,385,631.68	\$21,385,631.68	\$51,400,618.04	29.38%
21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$8,496,613.09	\$11,445,153.42	\$2,927,113.92	\$0.00	\$2,062,513.96	\$1,464,031.37	\$795,734.07	\$4,322,279.40	\$4,322,279.40	\$7,122,874.02	37.77%
211 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,658,793.09	\$3,755,236.27	\$1,021,315.33	\$0.00	\$1,357,647.51	\$476,459.39	\$437,435.85	\$2,271,542.75	\$2,271,542.75	\$1,483,693.52	60.49%
211011 MATERIAL PARA OFICINA	\$2,497,432.92	\$3,546,079.92	\$959,826.55	\$0.00	\$1,343,227.76	\$450,529.36	\$385,968.23	\$2,179,725.35	\$2,179,725.35	\$1,366,354.57	61.47%
211021 EQUIPOS MENORES DE OFICINA	\$147,900.00	\$186,231.47	\$53,600.00	\$0.00	\$12,849.45	\$25,930.03	\$40,136.55	\$78,916.03	\$78,916.03	\$107,315.44	42.38%
211031 MATERIAL DE INGENIERÍA Y DIBUJO	\$13,460.17	\$22,924.88	\$7,888.78	\$0.00	\$1,570.30	\$0.00	\$11,331.07	\$12,901.37	\$12,901.37	\$10,023.51	56.28%
212 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$564,616.59	\$624,382.29	\$196,080.80	\$0.00	\$51,956.40	\$0.00	\$57,930.40	\$109,886.80	\$109,886.80	\$514,495.49	17.60%
212011 MATERIAL FÍLMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212021 MATERIAL PARA FOTOCOPIADO Y FAX	\$564,616.59	\$624,382.29	\$196,080.80	\$0.00	\$51,956.40	\$0.00	\$57,930.40	\$109,886.80	\$109,886.80	\$514,495.49	17.60%
213 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213011 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$1,639,410.93	\$2,871,381.91	\$621,516.70	\$0.00	\$130,214.79	\$517,528.77	\$177,076.63	\$824,820.19	\$824,820.19	\$2,046,561.72	28.73%
214011 MATERIAL PARA COMPUTADORAS	\$1,569,959.54	\$2,801,431.82	\$600,645.81	\$0.00	\$129,475.79	\$516,749.77	\$174,657.48	\$820,883.04	\$820,883.04	\$1,980,548.78	29.30%
214021 EQUIPOS MENORES PARA COMPUTADORAS	\$69,451.39	\$67,573.69	\$20,870.89	\$0.00	\$0.00	\$0.00	\$1,560.75	\$1,560.75	\$1,560.75	\$66,012.94	2.31%
214031 MATERIAL PARA EQUIPO DE COMUNICACIÓN	\$0.00	\$2,376.40	\$0.00	\$0.00	\$739.00	\$779.00	\$858.40	\$2,376.40	\$2,376.40	\$0.00	100.00%
215 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$411,010.67	\$329,661.28	\$111,545.01	\$0.00	\$876.00	\$1,826.00	\$3,364.00	\$6,066.00	\$6,066.00	\$323,586.28	1.84%
215011 MATERIAL DE APOYO INFORMATIVO	\$12,397.00	\$14,215.00	\$5,200.00	\$0.00	\$876.00	\$1,826.00	\$0.00	\$2,702.00	\$2,702.00	\$11,513.00	19.01%
215021 MATERIAL IMPRESO	\$398,613.67	\$315,436.28	\$106,345.01	\$0.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$312,072.28	1.07%
216 MATERIAL DE LIMPIEZA	\$3,189,826.78	\$3,830,864.36	\$963,456.23	\$0.00	\$517,387.06	\$487,417.56	\$119,035.34	\$1,103,839.96	\$1,103,839.96	\$2,727,024.40	28.81%
216011 MATERIAL DE LIMPIEZA	\$1,006,557.79	\$1,646,911.37	\$411,788.96	\$0.00	\$516,665.86	\$306,542.56	\$117,503.34	\$940,711.76	\$940,711.76	\$706,199.61	57.12%
216021 MATERIAL PARA ASEO PÚBLICO	\$2,174,868.99	\$2,175,570.99	\$543,717.27	\$0.00	\$721.20	\$160,875.00	\$1,532.00	\$163,128.20	\$163,128.20	\$2,012,442.79	7.50%
216031 MATERIAL DE HIGIENE PERSONAL	\$8,400.00	\$8,382.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382.00	0.00%
217 MATERIALES Y ÚTILES DE ENSEÑANZA	\$32,955.03	\$33,637.31	\$13,199.85	\$0.00	\$4,432.20	\$799.65	\$891.85	\$6,123.70	\$6,123.70	\$27,513.61	18.21%
217011 MATERIALES Y ÚTILES DE ENSEÑANZA	\$32,955.03	\$33,637.31	\$13,199.85	\$0.00	\$4,432.20	\$799.65	\$891.85	\$6,123.70	\$6,123.70	\$27,513.61	18.21%
22 ALIMENTOS Y UTENSILIOS	\$1,841,766.18	\$2,113,944.40	\$778,341.03	\$0.00	\$237,166.08	\$280,643.92	\$363,496.30	\$881,206.30	\$881,206.30	\$1,232,739.10	41.69%
221 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,713,460.18	\$1,986,648.40	\$701,267.03	\$0.00	\$237,166.08	\$164,643.92	\$363,496.30	\$766,206.30	\$766,206.30	\$1,220,443.10	38.54%
221011 ALIMENTACIÓN, SERVICIO DE COMEDOR Y VÍVERES	\$916,426.21	\$1,047,839.47	\$338,608.69	\$0.00	\$164,957.15	\$106,347.17	\$205,240.95	\$476,645.27	\$476,645.27	\$571,294.20	45.48%



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Concepto	PRESUPUESTO			Saldo al Inicio del Trimestre	Movimientos del Trimestre			Presupuesto Pagado del Trimestre	Saldo Final Consolidado al Trimestre	Presupuesto de Egresos		
	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
221021	AGUA EMBOTELLADA Y ENVASADA	\$448,233.97	\$600,916.94	\$137,459.01	\$0.00	\$70,177.93	\$57,119.95	\$137,444.95	\$264,742.83	\$264,742.83	\$336,174.11	44.06%
221031	ALIMENTOS PARA PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$348,800.00	\$336,891.99	\$225,199.33	\$0.00	\$2,030.00	\$1,076.80	\$20,810.40	\$23,917.20	\$23,917.20	\$312,974.79	7.10%
222	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$128,296.00	\$128,296.00	\$77,074.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$12,296.00	90.42%
222011	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$128,296.00	\$128,296.00	\$77,074.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$12,296.00	90.42%
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223011	UTENSILIOS PARA SERVICIOS DE ALIMENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
236	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
236011	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDO COMO MATERIA PRIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
239	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
239011	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$889,257.20	\$26,845,471.15	\$429,241.43	\$0.00	\$139,351.33	\$271,138.08	\$6,828,823.06	\$7,239,312.47	\$7,239,312.47	\$19,606,158.68	26.97%
241	PRODUCTOS MINERALES NO METÁLICOS	\$20,250.00	\$1,857,357.54	\$6,750.00	\$0.00	\$0.00	\$333.00	\$1,840,008.23	\$1,840,341.23	\$1,840,341.23	\$17,016.31	99.08%
241011	PRODUCTOS MINERALES NO METÁLICOS	\$20,250.00	\$1,857,357.54	\$6,750.00	\$0.00	\$0.00	\$333.00	\$1,840,008.23	\$1,840,341.23	\$1,840,341.23	\$17,016.31	99.08%
242	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,210.00	\$3,074,540.20	\$7,910.00	\$0.00	\$2,552.00	\$1,320.34	\$3,056,652.20	\$3,060,524.54	\$3,060,524.54	\$14,015.66	99.54%
242011	CEMENTO Y PRODUCTOS DE CONCRETO Y MATERIAL ASFÁLTICO	\$30,210.00	\$3,074,540.20	\$7,910.00	\$0.00	\$2,552.00	\$1,320.34	\$3,056,652.20	\$3,060,524.54	\$3,060,524.54	\$14,015.66	99.54%
243	CAL, YESO Y PRODUCTOS DE YESO	\$5,269.99	\$23,149.48	\$2,020.00	\$0.00	\$0.00	\$3,897.60	\$14,531.88	\$18,429.48	\$18,429.48	\$4,720.00	79.61%
243011	CAL, YESO Y PRODUCTOS DE YESO	\$5,269.99	\$23,149.48	\$2,020.00	\$0.00	\$0.00	\$3,897.60	\$14,531.88	\$18,429.48	\$18,429.48	\$4,720.00	79.61%
244	MADERA Y PRODUCTOS DE MADERA	\$10,705.80	\$45,663.47	\$9,670.00	\$0.00	\$0.00	\$0.00	\$42,992.04	\$42,992.04	\$42,992.04	\$2,671.43	94.15%
244011	MADERA Y PRODUCTOS DE MADERA	\$10,705.80	\$45,663.47	\$9,670.00	\$0.00	\$0.00	\$0.00	\$42,992.04	\$42,992.04	\$42,992.04	\$2,671.43	94.15%
245	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
245011	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
246	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$384,987.63	\$393,478.74	\$131,798.18	\$0.00	\$23,510.37	\$176,809.52	\$89,123.17	\$289,443.06	\$289,443.06	\$104,035.68	73.56%
246011	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$384,987.63	\$393,478.74	\$131,798.18	\$0.00	\$23,510.37	\$176,809.52	\$89,123.17	\$289,443.06	\$289,443.06	\$104,035.68	73.56%
247	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$51,999.95	\$892,521.54	\$31,800.00	\$0.00	\$56,785.36	\$46,015.67	\$759,975.71	\$862,776.74	\$862,776.74	\$29,744.80	96.67%
247011	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$51,999.95	\$892,521.54	\$31,800.00	\$0.00	\$56,785.36	\$46,015.67	\$759,975.71	\$862,776.74	\$862,776.74	\$29,744.80	96.67%
248	MATERIALES COMPLEMENTARIOS	\$6,627.27	\$19,313,158.46	\$3,853.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,313,158.46	0.00%
248011	MATERIALES COMPLEMENTARIOS	\$6,627.27	\$19,313,158.46	\$3,853.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,313,158.46	0.00%



ESTADO DE OAXACA
GOBIERNO QUE CONSTRUYE

Municipio de Oaxaca de Juarez
Secretaría de Finanzas y Administración
Reporte Analítico de Egresos - Formato: IAM-F02

Del 01 de Enero al 31 de Marzo del 2016
Elaborado el 26 de Abril del 2016



Concepto	PRESUPUESTO			Saldo al Inicio del Trimestre	Movimientos del Trimestre			Presupuesto Pagado del Trimestre	Saldo Final Consolidado al Trimestre	Presupuesto de Egresos	
	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance
249 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$379,206.56	\$1,245,601.72	\$235,439.88	\$0.00	\$56,603.60	\$42,761.95	\$1,025,539.83	\$1,124,805.38	\$1,124,805.38	\$120,796.34	90.30%
249011 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$379,206.56	\$1,245,601.72	\$235,439.88	\$0.00	\$56,603.60	\$42,761.95	\$1,025,539.83	\$1,124,805.38	\$1,124,805.38	\$120,796.34	90.30%
25 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,083,001.21	\$1,897,527.72	\$343,894.21	\$0.00	\$13,516.52	\$198,062.89	\$888,858.80	\$1,100,438.21	\$1,100,438.21	\$797,089.51	67.99%
251 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$109.72	\$109.72	\$109.72	\$0.40	99.64%
251011 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$109.72	\$109.72	\$109.72	\$0.40	99.64%
252 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
252011 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$681,402.93	\$584,726.72	\$200,445.93	\$0.00	\$221.00	\$54,543.52	\$26,100.87	\$80,865.39	\$80,865.39	\$503,861.33	13.83%
253011 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS DE USO VETERINARIO	\$507,200.00	\$434,400.00	\$129,800.00	\$0.00	\$0.00	\$41,410.00	\$0.00	\$41,410.00	\$41,410.00	\$392,990.00	9.53%
253021 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS DE USO HUMANO	\$174,202.93	\$150,326.72	\$70,645.93	\$0.00	\$221.00	\$13,133.52	\$26,100.87	\$39,455.39	\$39,455.39	\$110,871.33	26.25%
254 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$320,898.28	\$327,648.28	\$116,948.28	\$0.00	\$0.00	\$75,426.85	\$17,708.56	\$93,135.41	\$93,135.41	\$234,512.87	28.43%
254011 MATERIALES, ACCESORIOS, Y SUMINISTROS MÉDICOS DE USO VETERINARIO	\$162,700.00	\$189,000.00	\$49,100.00	\$0.00	\$0.00	\$55,391.33	\$0.00	\$55,391.33	\$55,391.33	\$133,608.67	29.31%
254021 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE USO HUMANO	\$158,198.28	\$138,648.28	\$67,848.28	\$0.00	\$0.00	\$20,035.52	\$17,708.56	\$37,744.08	\$37,744.08	\$100,904.20	27.22%
255 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$58,100.00	\$118,584.00	\$14,500.00	\$0.00	\$0.00	\$64,299.61	\$10,057.20	\$74,356.81	\$74,356.81	\$44,227.19	62.70%
255011 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$58,100.00	\$118,584.00	\$14,500.00	\$0.00	\$0.00	\$64,299.61	\$10,057.20	\$74,356.81	\$74,356.81	\$44,227.19	62.70%
256 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$18,600.00	\$863,302.93	\$10,500.00	\$0.00	\$13,295.52	\$3,637.24	\$834,882.45	\$851,815.21	\$851,815.21	\$11,487.72	98.67%
256011 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$18,600.00	\$863,302.93	\$10,500.00	\$0.00	\$13,295.52	\$3,637.24	\$834,882.45	\$851,815.21	\$851,815.21	\$11,487.72	98.67%
259 OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$3,155.67	\$1,500.00	\$0.00	\$0.00	\$155.67	\$0.00	\$155.67	\$155.67	\$3,000.00	4.93%
259011 OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$3,155.67	\$1,500.00	\$0.00	\$0.00	\$155.67	\$0.00	\$155.67	\$155.67	\$3,000.00	4.93%
26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,635,246.10	\$15,692,725.92	\$8,984,141.50	\$0.00	\$1,853,478.33	\$2,667,529.58	\$2,716,362.12	\$7,137,370.03	\$7,137,370.03	\$8,555,355.89	45.48%
261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,635,246.10	\$15,692,725.92	\$8,984,141.50	\$0.00	\$1,853,478.33	\$2,667,529.58	\$2,716,362.12	\$7,137,370.03	\$7,137,370.03	\$8,555,355.89	45.48%
261011 COMBUSTIBLES	\$15,177,364.57	\$15,177,537.57	\$8,747,591.50	\$0.00	\$1,821,382.71	\$2,502,010.96	\$2,682,434.44	\$7,005,828.11	\$7,005,828.11	\$8,171,709.46	46.16%
261021 LUBRICANTES Y ADITIVOS	\$357,881.53	\$515,188.35	\$236,550.00	\$0.00	\$32,095.62	\$65,518.62	\$33,927.68	\$131,541.92	\$131,541.92	\$383,646.43	25.53%
27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$9,963,042.76	\$10,060,614.89	\$46,221.91	\$0.00	\$898.94	\$27,427.60	\$105,424.52	\$133,751.06	\$133,751.06	\$9,926,863.83	1.33%



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	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
293041	REFACCIONES Y ACCESORIOS PARA EQUIPO DE SONIDO Y AUDIOVISUAL	\$2,100.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
293051	REFACCIONES Y ACCESORIOS DE EQUIPOS MUSICALES	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%	
293061	REFACCIONES Y ACCESORIOS DE EQUIPO DE INGENIERÍA Y DIBUJO	\$0.00	\$2,669.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$1.00	99.90%	
294	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$55,800.00	\$77,113.69	\$16,250.00	\$0.00	\$2,327.84	\$319.00	\$21,265.62	\$23,912.46	\$23,912.46	\$53,201.23	31.01%
294011	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$55,800.00	\$77,113.69	\$16,250.00	\$0.00	\$2,327.84	\$319.00	\$21,265.62	\$23,912.46	\$23,912.46	\$53,201.23	31.01%
295	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
295011	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$413,924.83	\$2,649,647.41	\$340,550.00	\$0.00	\$26,952.61	\$294,653.57	\$50,556.91	\$372,163.09	\$372,163.09	\$2,277,484.32	14.05%
296011	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$413,924.83	\$2,649,647.41	\$340,550.00	\$0.00	\$26,952.61	\$294,653.57	\$50,556.91	\$372,163.09	\$372,163.09	\$2,277,484.32	14.05%
298	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$146,323.02	\$219,309.68	\$107,247.79	\$0.00	\$133,521.80	\$13,824.00	\$826.02	\$148,171.82	\$148,171.82	\$71,137.66	67.56%
298011	REFACCIONES Y ACCESORIOS DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$42,960.00	\$86,679.72	\$35,460.00	\$0.00	\$56,219.40	\$0.00	\$713.50	\$56,932.90	\$56,932.90	\$29,746.82	65.68%
298021	REFACCIONES Y ACCESORIOS DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN INDUSTRIAL	\$30,000.00	\$24,908.14	\$7,637.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,908.14	0.00%
298031	REFACCIONES Y ACCESORIOS DE EQUIPO DE GENERACIÓN ELÉCTRICA, APARATOS ACCESORIOS ELÉCTRICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
298041	REFACCIONES Y ACCESORIOS DE HERRAMIENTAS	\$13,800.00	\$10,561.80	\$6,000.00	\$0.00	\$46.40	\$3,008.51	\$112.52	\$3,167.43	\$3,167.43	\$7,394.37	29.99%
298051	REFACCIONES Y ACCESORIOS PARA EQUIPO DE ASEO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
298061	REFACCIONES Y ACCESORIOS PARA EQUIPO DE SEÑALIZACIÓN VIAL	\$50,000.00	\$87,697.00	\$50,000.00	\$0.00	\$77,256.00	\$10,440.00	\$0.00	\$87,696.00	\$87,696.00	\$1.00	100.00%
298071	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMUNICACIÓN	\$9,563.02	\$9,463.02	\$8,150.00	\$0.00	\$0.00	\$375.49	\$0.00	\$375.49	\$375.49	\$9,087.53	3.97%
299	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$30,915.00	\$22,191.00	\$10,500.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00	\$366.00	\$21,825.00	1.65%



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	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
209011	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$30,915.00	\$22,191.00	\$10,500.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00	\$366.00	\$21,825.00	1.05%
3	SERVICIOS GENERALES	\$105,527,475.03	\$118,522,334.09	\$30,399,542.57	\$0.00	\$17,808,142.26	\$9,410,841.37	\$12,348,179.32	\$39,567,162.95	\$39,567,162.95	\$78,955,171.14	33.38%
31	SERVICIOS BASICOS	\$18,765,770.71	\$20,603,373.55	\$9,261,795.53	\$0.00	\$3,432,254.17	\$1,903,123.99	\$3,296,469.01	\$8,631,837.17	\$8,631,837.17	\$11,871,636.38	42.10%
311	ENERGÍA ELÉCTRICA	\$13,520,349.76	\$15,049,070.49	\$7,993,333.08	\$0.00	\$2,915,193.27	\$1,604,517.25	\$2,845,618.62	\$7,365,329.14	\$7,365,329.14	\$7,683,741.35	48.94%
311011	ENERGIA ELÉCTRICA	\$4,087,990.02	\$4,138,390.02	\$1,135,243.14	\$0.00	\$300,767.40	\$363,845.04	\$302,019.60	\$966,632.04	\$966,632.04	\$3,171,757.98	23.36%
311021	ALUMBRADO PÚBLICO	\$9,432,359.74	\$10,910,680.47	\$6,858,089.94	\$0.00	\$2,614,425.87	\$1,240,672.21	\$2,543,599.02	\$6,398,697.10	\$6,398,697.10	\$4,511,983.37	58.65%
312	GAS	\$36,288.00	\$36,961.00	\$9,288.00	\$0.00	\$2,110.75	\$2,851.05	\$2,328.61	\$7,290.41	\$7,290.41	\$29,670.59	19.72%
312011	GAS	\$36,288.00	\$36,961.00	\$9,288.00	\$0.00	\$2,110.75	\$2,851.05	\$2,328.61	\$7,290.41	\$7,290.41	\$29,670.59	19.72%
313	AGUA	\$2,285,582.00	\$2,301,965.00	\$495,810.87	\$0.00	\$73,199.00	\$67,800.00	\$229,156.00	\$370,155.00	\$370,155.00	\$1,931,810.00	16.08%
313011	AGUA	\$2,285,582.00	\$2,301,965.00	\$495,810.87	\$0.00	\$73,199.00	\$67,800.00	\$229,156.00	\$370,155.00	\$370,155.00	\$1,931,810.00	16.00%
314	TELEFONÍA TRADICIONAL	\$1,700,442.42	\$1,700,845.69	\$434,228.78	\$0.00	\$128,290.95	\$132,307.67	\$133,624.03	\$394,222.65	\$394,222.65	\$1,306,623.04	23.18%
314011	TELEFONÍA TRADICIONAL	\$1,700,442.42	\$1,700,845.69	\$434,228.78	\$0.00	\$128,290.95	\$132,307.67	\$133,624.03	\$394,222.65	\$394,222.65	\$1,306,623.04	23.10%
315	TELEFONÍA CELULAR	\$619,206.62	\$621,406.62	\$157,535.99	\$0.00	\$54,985.73	\$35,730.32	\$17,609.19	\$108,225.24	\$108,225.24	\$513,181.38	17.42%
315011	TELEFONÍA CELULAR	\$619,206.62	\$621,406.62	\$157,535.99	\$0.00	\$54,985.73	\$35,730.32	\$17,609.19	\$108,225.24	\$108,225.24	\$513,181.38	17.42%
316	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
316021	SERVICIOS DE RADIOLOCALIZACIÓN	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
317	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$541,943.18	\$742,306.18	\$153,441.00	\$0.00	\$257,977.00	\$57,404.51	\$67,404.51	\$372,786.02	\$372,786.02	\$369,520.16	50.22%
317011	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$541,943.18	\$742,306.18	\$153,441.00	\$0.00	\$257,977.00	\$57,404.51	\$67,404.51	\$372,786.02	\$372,786.02	\$369,520.16	50.22%
318	SERVICIOS POSTALES Y TELEGRÁFICOS	\$43,958.73	\$42,818.57	\$18,157.81	\$0.00	\$497.47	\$2,513.19	\$2,818.05	\$5,828.71	\$5,828.71	\$36,989.86	13.61%
318011	TELEGRAFOS, CORREOS Y MENSAJERÍA	\$43,958.73	\$42,818.57	\$18,157.81	\$0.00	\$497.47	\$2,513.19	\$2,818.05	\$5,828.71	\$5,828.71	\$36,989.86	13.61%
32	SERVICIOS DE ARRENDAMIENTO	\$20,167,974.86	\$23,048,185.27	\$5,505,534.29	\$0.00	\$3,741,468.47	\$2,284,810.30	\$2,050,328.48	\$8,076,597.25	\$8,076,597.25	\$14,971,588.02	35.04%
321	ARRENDAMIENTO DE TERRENOS	\$2,022,133.72	\$2,022,133.72	\$505,534.77	\$0.00	\$149,177.81	\$149,177.81	\$149,177.81	\$447,533.43	\$447,533.43	\$1,574,600.29	22.13%
321011	ARRENDAMIENTO DE TERRENOS	\$2,022,133.72	\$2,022,133.72	\$505,534.77	\$0.00	\$149,177.81	\$149,177.81	\$149,177.81	\$447,533.43	\$447,533.43	\$1,574,600.29	22.13%
322	ARRENDAMIENTO DE EDIFICIOS	\$16,146,888.98	\$16,146,896.48	\$4,247,747.07	\$0.00	\$1,350,464.66	\$1,350,464.67	\$1,402,664.67	\$4,103,594.00	\$4,103,594.00	\$12,043,301.48	25.41%
322011	ARRENDAMIENTO DE EDIFICIOS ADMINISTRATIVOS	\$15,405,693.68	\$15,405,700.18	\$3,909,097.47	\$0.00	\$1,226,932.12	\$1,226,932.12	\$1,279,132.12	\$3,732,996.36	\$3,732,996.36	\$11,672,703.82	24.23%
322021	ARRENDAMIENTO DE EDIFICIOS PARA CENTROS EDUCATIVOS	\$741,195.30	\$741,195.30	\$338,649.60	\$0.00	\$123,532.54	\$123,532.55	\$123,532.55	\$370,597.64	\$370,597.64	\$370,597.66	50.00%
322031	ARRENDAMIENTO DE LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$237,004.00	\$979,314.20	\$127,683.00	\$0.00	\$269,821.80	\$269,971.80	\$269,971.80	\$809,765.40	\$809,765.40	\$169,548.80	82.69%
323011	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$237,004.00	\$979,314.20	\$127,683.00	\$0.00	\$269,821.80	\$269,971.80	\$269,971.80	\$809,765.40	\$809,765.40	\$169,548.80	82.69%
326	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
325011	ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,056.00	\$3,056.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0.00%



Municipio de Oaxaca de Juárez
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Del 01 de Enero al 31 de Marzo del 2016

Elaborado el 26 de Abril del 2016

Concepto	PRESUPUESTO			Saldo al Inicio del Trimestre	Movimientos del Trimestre			Presupuesto Pagado del Trimestre	Saldo Final Consolidado al Trimestre	Presupuesto de Egresos	
	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance
326011 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$3,056.00	\$3,056.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0.00%
327 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$1,392,000.00	\$1,392,000.00	\$0.00	100.00%
327011 ARRENDAMIENTOS DE ACTIVOS INTANGIBLES	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$1,392,000.00	\$1,392,000.00	\$0.00	100.00%
329 OTROS ARRENDAMIENTOS	\$1,748,892.16	\$2,504,785.87	\$623,906.45	\$0.00	\$579,994.20	\$515,196.02	\$228,514.20	\$1,323,704.42	\$1,323,704.42	\$1,181,081.45	52.85%
329011 OTROS ARRENDAMIENTOS	\$1,748,892.16	\$2,504,785.87	\$623,906.45	\$0.00	\$579,994.20	\$515,196.02	\$228,514.20	\$1,323,704.42	\$1,323,704.42	\$1,181,081.45	52.85%
33 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$9,764,796.30	\$15,374,673.74	\$1,957,462.73	\$0.00	\$4,698,359.06	\$3,663,097.39	\$440,118.41	\$8,801,574.86	\$8,801,574.86	\$6,573,098.88	57.25%
331 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$1,147,301.17	\$30,663.83	\$419,525.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.83	0.00%
331011 SERVICIOS NOTARIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331041 SERVICIOS FISCALES Y LEGALES	\$1,147,301.17	\$30,663.83	\$419,525.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.83	0.00%
332 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$9,600.00	\$8,201.18	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,201.18	0.00%
332011 ASESORÍA Y CONSULTORÍA DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$9,600.00	\$8,201.18	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,201.18	0.00%
333 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$3,850,200.00	\$0.00	\$0.00	\$3,850,200.00	\$0.00	\$0.00	\$3,850,200.00	\$3,850,200.00	\$0.00	100.00%
333011 CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$3,850,200.00	\$0.00	\$0.00	\$3,850,200.00	\$0.00	\$0.00	\$3,850,200.00	\$3,850,200.00	\$0.00	100.00%
334 SERVICIOS DE CAPACITACIÓN	\$3,868,106.72	\$6,121,624.48	\$146,862.18	\$0.00	\$10,438.84	\$2,744,620.01	\$0.00	\$2,755,058.85	\$2,755,058.85	\$3,366,565.63	45.01%
334011 SERVICIOS DE CAPACITACIÓN	\$3,868,106.72	\$6,121,624.48	\$146,862.18	\$0.00	\$10,438.84	\$2,744,620.01	\$0.00	\$2,755,058.85	\$2,755,058.85	\$3,366,565.63	45.01%
335 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$265,590.12	\$0.00	\$0.00	\$0.00	\$265,590.12	\$0.00	\$265,590.12	\$265,590.12	\$0.00	100.00%
335011 ESTUDIOS E INVESTIGACIONES	\$0.00	\$265,590.12	\$0.00	\$0.00	\$0.00	\$265,590.12	\$0.00	\$265,590.12	\$265,590.12	\$0.00	100.00%
336 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$2,569,141.63	\$3,221,127.60	\$855,288.42	\$0.00	\$275,449.22	\$700,343.46	\$410,770.41	\$1,386,563.09	\$1,386,563.09	\$1,834,564.51	43.05%
336011 SERVICIO DE FOTOCOPIADO, IMPRESIÓN Y PUBLICACIÓN	\$2,509,571.13	\$3,164,207.10	\$838,508.92	\$0.00	\$275,449.22	\$700,343.46	\$410,770.41	\$1,386,563.09	\$1,386,563.09	\$1,777,644.01	43.82%
336021 IMPRESOS OFICIALES	\$59,570.50	\$56,920.50	\$16,779.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,920.50	0.00%
339 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$2,160,846.78	\$1,877,266.63	\$533,386.19	\$0.00	\$562,271.00	-\$47,456.20	\$29,348.00	\$544,162.80	\$544,162.80	\$1,333,103.73	28.99%
339011 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$1,985,146.78	\$1,735,988.73	\$489,386.19	\$0.00	\$562,271.00	-\$49,631.20	\$29,348.00	\$541,987.80	\$541,987.80	\$1,194,000.93	31.22%
339021 SERVICIOS DE ALIMENTACIÓN PARA EVENTOS ESPECIALES	\$175,500.00	\$141,277.80	\$44,000.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$2,175.00	\$139,102.80	1.54%
34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,133,888.84	\$11,309,739.38	\$2,004,182.14	\$0.00	\$744,134.93	\$685,080.02	\$540,226.83	\$1,969,440.78	\$1,969,440.78	\$9,340,298.60	17.41%



Municipio de Oaxaca de Juarez
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Reporte Analítico de Egresos - Formato: IAM-F02

Del 01 de Enero al 31 de Marzo del 2016

Elaborado el 26 de Abril del 2016



Concepto	PRESUPUESTO			Saldo al Inicio del Trimestre	Movimientos del Trimestre			Presupuesto Pagado del Trimestre	Saldo Final Consolidado al Trimestre	Presupuesto de Egresos		
	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
341	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,393.24	\$177,099.78	\$600.00	\$0.00	\$103,070.49	\$71,070.95	\$55,201.19	\$229,342.63	\$229,342.63	-\$52,242.85	129.50%
341011	COMISIONES Y SITUACIONES BANCARIAS	\$2,393.24	\$177,099.78	\$600.00	\$0.00	\$103,070.49	\$71,070.95	\$55,201.19	\$229,342.63	\$229,342.63	-\$52,242.85	129.50%
343	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$6,856,595.60	\$6,856,595.60	\$2,003,582.14	\$0.00	\$640,056.44	\$614,009.07	\$485,024.64	\$1,739,090.15	\$1,739,090.15	\$5,117,505.45	25.36%
343011	TRANSPORTE DE VALORES	\$6,856,595.60	\$6,856,595.60	\$2,003,582.14	\$0.00	\$640,056.44	\$614,009.07	\$485,024.64	\$1,739,090.15	\$1,739,090.15	\$5,117,505.45	25.36%
344	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
344011	PRIMAS DE SEGUROS DE RESPONSABILIDAD Y FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
345	SEGURO DE BIENES PATRIMONIALES	\$4,275,000.00	\$4,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,000.00	0.00%
345011	SEGURO DE BIENES PATRIMONIALES	\$4,275,000.00	\$4,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,000.00	0.00%
346	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
346011	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
347	FLETES Y MANIOBRAS	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$36.00	96.55%
347011	FLETES Y ACARREOS	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$36.00	96.55%
348	COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
348011	COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
35	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,267,122.29	\$3,910,778.33	\$3,583,707.93	\$0.00	\$161,088.34	\$257,860.76	\$81,913.95	\$520,861.06	\$520,861.06	\$3,389,917.27	13.32%
351	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$192,655.49	\$190,090.75	\$94,486.84	\$0.00	\$2,088.00	\$12,075.60	\$12,075.00	\$26,238.60	\$26,238.60	\$163,852.15	13.80%
351011	CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS	\$182,905.49	\$180,340.75	\$92,386.84	\$0.00	\$2,088.00	\$12,075.60	\$12,075.00	\$26,238.60	\$26,238.60	\$154,102.15	14.55%
351021	MANTENIMIENTO Y CONSERVACION DE LA INFRAESTRUCTURA URBANA	\$4,200.00	\$4,200.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%
351091	CONSERVACION Y MANTENIMIENTO MENOR DE OTROS INMUEBLES	\$5,550.00	\$5,550.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00%
352	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$23,961.60	\$31,131.60	\$18,833.60	\$0.00	\$1,948.80	\$5,220.00	\$0.00	\$7,168.80	\$7,168.80	\$23,962.80	23.03%
352011	INSTALACION, MANTENIMIENTO Y REPARACION DE MOBILIARIO Y EQUIPO DE OFICINA	\$13,278.00	\$13,278.00	\$10,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,278.00	0.00%
352031	INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO DE FOTOGRAFICO DE VIDEO Y CAMARAS DE SEGURIDAD	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00%



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	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
352041	INSTALACION Y MANTENIMIENTO DE EQUIPO DE SONIDO	\$4,255.60	\$4,255.60	\$4,255.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.60	0.00%	
352061	INSTALACION, MANTENIMIENTO Y REPARACION DE INGENIERIA Y DIBUJO	\$0.00	\$1,393.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$1.00	99.93%
352091	INSTALACION, REPARACION Y MANTENIMIENTO DE OTROS EQUIPOS	\$2,128.00	\$7,905.00	\$0.00	\$0.00	\$556.80	\$5,220.00	\$0.00	\$5,776.80	\$5,776.80	\$2,128.20	73.08%
353	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	\$36,000.00	\$33,101.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,101.00	\$0.00	0.00%
353011	INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO	\$36,000.00	\$33,101.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,101.00	\$0.00	0.00%
354	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$32,800.00	\$27,600.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	0.00%
354011	INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO MEDICO Y DE LABORATORIO	\$32,800.00	\$27,600.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	0.00%
355	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$5,376,705.03	\$2,930,877.68	\$3,138,308.66	\$0.00	\$63,178.14	\$239,517.16	\$50,518.00	\$353,213.30	\$353,213.30	\$2,577,664.38	12.05%
355011	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$5,376,705.03	\$2,930,877.68	\$3,138,308.66	\$0.00	\$63,178.14	\$239,517.16	\$50,518.00	\$353,213.30	\$353,213.30	\$2,577,664.38	12.05%
357	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$370,758.48	\$422,226.47	\$276,242.90	\$0.00	\$61,926.60	\$1,048.00	\$19,320.96	\$82,295.56	\$82,295.56	\$339,930.91	19.49%
357011	INSTALACION, MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$229,880.14	\$286,123.14	\$227,380.14	\$0.00	\$56,242.60	\$0.00	\$2,500.96	\$58,743.56	\$58,743.56	\$227,379.58	20.53%
357021	INSTALACION, MANTENIMIENTO Y REPARACION DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL	\$49,683.08	\$56,427.08	\$21,600.00	\$0.00	\$4,292.00	\$0.00	\$16,820.00	\$21,112.00	\$21,112.00	\$35,315.08	37.41%
357031	INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
357041	INSTALACION, MANTENIMIENTO Y REPARACION DE HERRAMIENTAS	\$6,900.00	\$6,100.00	\$4,900.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$410.00	\$5,680.00	6.72%
357051	INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO DE ASEO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
357071	INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO DE COMUNICACION	\$82,100.00	\$68,654.99	\$20,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,654.99	0.00%
357091	INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO DIVERSO	\$2,195.26	\$4,921.26	\$2,195.26	\$0.00	\$1,392.00	\$638.00	\$0.00	\$2,030.00	\$2,030.00	\$2,891.26	41.25%



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	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
358	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$42,400.00	\$40,399.00	\$11,100.00	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$39,494.20	2.24%
358011	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$10,000.00	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
358021	RECOLECCIÓN Y MANEJO DE DESECHOS	\$32,400.00	\$32,399.00	\$8,100.00	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$31,494.20	2.70%
359	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$191,841.69	\$235,351.83	\$27,935.93	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$184,311.83	21.69%
359011	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$191,841.69	\$235,351.83	\$27,935.93	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$184,311.83	21.69%
36	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$21,778,404.94	\$20,428,554.84	\$5,463,056.62	\$0.00	\$3,145,846.91	\$57,971.00	\$3,504,108.80	\$6,707,926.71	\$6,707,926.71	\$13,720,628.13	32.84%
361	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$21,762,404.94	\$20,415,066.84	\$5,451,556.62	\$0.00	\$3,145,846.91	\$57,971.00	\$3,504,080.00	\$6,707,897.91	\$6,707,897.91	\$13,707,168.93	32.86%
361011	GASTOS DE PRENSA Y PROPAGANDA	\$21,762,404.94	\$20,415,066.84	\$5,451,556.62	\$0.00	\$3,145,846.91	\$57,971.00	\$3,504,080.00	\$6,707,897.91	\$6,707,897.91	\$13,707,168.93	32.86%
364	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$16,000.00	\$13,488.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$28.80	\$28.80	\$28.80	\$13,459.20	0.21%
364011	SERVICIOS DE REVELADO E IMPRESIÓN DE FOTOGRAFÍAS	\$16,000.00	\$13,488.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$28.80	\$28.80	\$28.80	\$13,459.20	0.21%
369	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
369011	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37	SERVICIOS DE TRASLADO Y VIATICOS	\$1,838,539.41	\$1,790,016.94	\$688,389.31	\$0.00	\$179,667.98	\$139,265.91	\$216,252.98	\$535,186.87	\$535,186.87	\$1,254,830.07	29.90%
371	PASAJES AÉREOS	\$501,548.94	\$550,044.69	\$186,383.41	\$0.00	\$81,037.98	\$54,138.91	\$89,657.98	\$224,734.87	\$224,734.87	\$325,309.82	40.86%
371011	PASAJES AEREOS NACIONALES	\$445,548.94	\$458,103.69	\$158,783.41	\$0.00	\$61,002.98	\$54,138.91	\$35,271.98	\$150,413.87	\$150,413.87	\$307,689.82	32.83%
371021	PASAJES AEREOS INTERNACIONALES	\$56,000.00	\$91,941.00	\$27,600.00	\$0.00	\$20,035.00	\$0.00	\$54,286.00	\$74,321.00	\$74,321.00	\$17,620.00	80.84%
372	PASAJES TERRESTRES	\$491,193.16	\$464,419.94	\$139,918.56	\$0.00	\$41,030.00	\$34,410.00	\$37,350.00	\$112,790.00	\$112,790.00	\$351,629.94	24.28%
372011	PASAJES TERRESTRES NACIONALES	\$491,193.16	\$464,419.94	\$139,918.56	\$0.00	\$41,030.00	\$34,410.00	\$37,350.00	\$112,790.00	\$112,790.00	\$351,629.94	24.20%
372021	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
374	AUTOTRASPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
374011	AUTOTRASPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
375	VIÁTICOS EN EL PAÍS	\$817,797.31	\$684,552.31	\$334,087.34	\$0.00	\$29,600.00	\$50,717.00	\$26,346.00	\$106,662.00	\$106,662.00	\$577,890.31	16.58%
375011	VIÁTICOS EN EL PAÍS	\$801,797.31	\$675,107.31	\$328,487.34	\$0.00	\$29,600.00	\$50,717.00	\$25,800.00	\$106,117.00	\$106,117.00	\$568,990.31	15.72%
375021	PEAJE Y COMBUSTIBLE DE VEHÍCULOS NO OFICIALES	\$16,000.00	\$9,445.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$545.00	\$545.00	\$545.00	\$8,900.00	5.77%
376	VIÁTICOS EN EL EXTRANJERO	\$28,000.00	\$91,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$63,000.00	\$91,000.00	\$91,000.00	\$0.00	100.00%
376011	VIÁTICOS EN EL EXTRANJERO	\$28,000.00	\$91,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$63,000.00	\$91,000.00	\$91,000.00	\$0.00	100.00%
38	SERVICIOS OFICIALES	\$6,053,782.43	\$6,520,648.15	\$466,995.00	\$0.00	\$257,421.40	\$405,735.00	\$123,754.60	\$786,911.00	\$786,911.00	\$5,733,737.15	12.07%
381	GASTOS DE CEREMONIAL	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	0.00%
381011	GASTOS CEREMONIALES	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	0.00%
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,992,582.43	\$6,423,488.15	\$447,695.00	\$0.00	\$257,421.40	\$405,735.00	\$123,754.60	\$786,911.00	\$786,911.00	\$5,636,577.15	12.25%
382011	EVENTOS CULTURALES	\$4,498,844.02	\$4,661,302.02	\$63,028.98	\$0.00	\$3,480.00	\$113,274.00	\$49,184.00	\$165,938.00	\$165,938.00	\$4,495,364.02	3.56%



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382021 GASTOS DE ORDEN SOCIAL	\$1,459,538.00	\$1,727,985.72	\$377,666.02	\$0.00	\$253,941.40	\$292,461.00	\$74,570.60	\$620,973.00	\$620,973.00	\$1,107,012.72	35.94%
382031 EVENTOS CIVICOS	\$34,200.41	\$34,200.41	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.41	0.00%
385 GASTOS DE REPRESENTACIÓN	\$81,200.00	\$90,200.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,200.00	0.00%
385011 GASTOS DE REPRESENTACIÓN DE SERVIDORES PÚBLICOS	\$61,200.00	\$90,200.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,200.00	0.00%
39 OTROS SERVICIOS GENERALES	\$9,787,095.25	\$16,636,363.89	\$1,469,319.02	\$0.00	\$1,427,913.00	\$13,897.00	\$2,095,017.25	\$3,536,827.25	\$3,536,827.25	\$12,099,536.64	22.62%
392 IMPUESTOS Y DERECHOS	\$1,319,784.04	\$1,344,120.36	\$29,000.00	\$0.00	\$17,842.00	\$13,375.00	\$22,886.00	\$54,103.00	\$54,103.00	\$1,290,017.36	4.03%
392011 IMPUESTOS Y DERECHOS	\$1,319,784.04	\$1,344,120.36	\$29,000.00	\$0.00	\$17,842.00	\$13,375.00	\$22,886.00	\$54,103.00	\$54,103.00	\$1,290,017.36	4.03%
395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$32,501.79	\$5,191.86	\$0.00	\$15,963.00	\$0.00	\$0.00	\$15,963.00	\$15,963.00	\$16,538.79	49.11%
395011 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$32,501.79	\$5,191.86	\$0.00	\$15,963.00	\$0.00	\$0.00	\$15,963.00	\$15,963.00	\$16,538.79	49.11%
396 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
396021 DEDUCIBLE DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
398 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$8,330,290.80	\$13,997,480.31	\$1,388,381.80	\$0.00	\$1,390,316.00	\$0.00	\$2,031,800.00	\$3,422,116.00	\$3,422,116.00	\$10,575,364.31	24.45%
398011 IMPUESTO SOBRE NÓMINA	\$8,330,290.80	\$13,997,480.31	\$1,388,381.80	\$0.00	\$1,390,316.00	\$0.00	\$2,031,800.00	\$3,422,116.00	\$3,422,116.00	\$10,575,364.31	24.45%
399 OTROS SERVICIOS GENERALES	\$117,020.41	\$262,261.43	\$46,745.36	\$0.00	\$3,792.00	\$522.00	\$40,331.25	\$44,645.25	\$44,645.25	\$217,616.18	17.02%
399011 ESTACIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
399031 OTROS SERVICIOS GENERALES	\$117,020.41	\$262,261.43	\$46,745.36	\$0.00	\$3,792.00	\$522.00	\$40,331.25	\$44,645.25	\$44,645.25	\$217,616.18	17.02%
4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$23,300,000.00	\$34,216,944.95	\$5,836,353.89	\$0.00	\$6,238,614.15	\$3,813,618.29	\$1,746,826.25	\$11,799,058.69	\$11,799,058.69	\$22,417,886.26	34.48%
41 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$18,000,000.00	\$17,993,216.20	\$5,836,353.89	\$0.00	\$761,685.10	\$2,511,685.09	\$1,436,685.05	\$4,710,055.24	\$4,710,055.24	\$13,283,159.96	26.18%
414 ASIGNACIONES PRESUPUESTARIAS A ORGANISMOS AUTÓNOMOS	\$18,000,000.00	\$17,993,216.20	\$5,836,353.89	\$0.00	\$761,685.10	\$2,511,685.09	\$1,436,685.05	\$4,710,055.24	\$4,710,055.24	\$13,283,159.96	26.18%
414011 ASIGNACIONES A ORGANISMOS DESCENTRALIZADOS	\$18,000,000.00	\$17,993,216.20	\$5,836,353.89	\$0.00	\$761,685.10	\$2,511,685.09	\$1,436,685.05	\$4,710,055.24	\$4,710,055.24	\$13,283,159.96	26.18%
44 AYUDAS SOCIALES	\$5,300,000.00	\$16,873,729.75	\$0.00	\$0.00	\$5,476,929.05	\$951,933.20	\$310,141.20	\$6,739,003.45	\$6,739,003.45	\$9,134,726.30	42.45%
441 AYUDAS SOCIALES A PERSONAS	\$5,050,000.00	\$15,192,582.00	\$0.00	\$0.00	\$5,367,866.30	\$788,901.20	\$151,091.20	\$6,307,858.70	\$6,307,858.70	\$8,884,723.30	41.52%
441011 AYUDAS SOCIALES A PERSONAS	\$5,050,000.00	\$15,192,582.00	\$0.00	\$0.00	\$5,367,866.30	\$788,901.20	\$151,091.20	\$6,307,858.70	\$6,307,858.70	\$8,884,723.30	41.52%
442 BECAS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
442011 BECAS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
443 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$181,637.00	\$0.00	\$0.00	\$0.00	\$34,037.00	\$147,600.00	\$181,637.00	\$181,637.00	\$0.00	100.00%
443011 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$181,637.00	\$0.00	\$0.00	\$0.00	\$34,037.00	\$147,600.00	\$181,637.00	\$181,637.00	\$0.00	100.00%
444 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%



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444011	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
445	\$0.00	\$249,510.75	\$0.00	\$0.00	\$109,062.75	\$128,995.00	\$11,450.00	\$249,507.75	\$249,507.75	\$3.00	100.00%
445011	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
445021	\$0.00	\$159,510.75	\$0.00	\$0.00	\$109,062.75	\$38,995.00	\$11,450.00	\$159,507.75	\$159,507.75	\$3.00	100.00%
445031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
445051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
492	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
492011	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
5	\$1,237,868.02	\$1,405,862.88	\$0.00	\$0.00	\$15,312.00	\$42,763.69	\$76,602.33	\$134,678.02	\$134,678.02	\$1,271,184.86	9.58%
51	\$185,335.00	\$280,786.18	\$0.00	\$0.00	\$7,888.00	\$20,358.69	\$71,076.33	\$99,323.02	\$99,323.02	\$191,463.16	34.16%
511	\$185,335.00	\$192,659.00	\$0.00	\$0.00	\$0.00	\$2,723.49	\$4,595.78	\$7,319.27	\$7,319.27	\$185,339.73	3.80%
511012	\$185,335.00	\$192,659.00	\$0.00	\$0.00	\$0.00	\$2,723.49	\$4,595.78	\$7,319.27	\$7,319.27	\$185,339.73	3.80%
515	\$0.00	\$92,386.18	\$0.00	\$0.00	\$7,888.00	\$17,635.20	\$60,739.69	\$86,262.89	\$86,262.89	\$6,123.29	93.37%
515012	\$0.00	\$92,386.18	\$0.00	\$0.00	\$7,888.00	\$17,635.20	\$60,739.69	\$86,262.89	\$86,262.89	\$6,123.29	93.37%
519	\$0.00	\$5,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.86	\$5,740.86	\$5,740.86	\$0.14	100.00%
519012	\$0.00	\$5,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.86	\$5,740.86	\$5,740.86	\$0.14	100.00%
52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
531	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
531012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54	\$0.00	\$24,480.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$5,580.00	77.17%
541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Municipio de Oaxaca de Juarez
Secretaría de Finanzas y Administración
Reporte Analítico de Egresos - Formato: IAM-F02

Del 01 de Enero al 31 de Marzo del 2016
Elaborado el 26 de Abril del 2016



Concepto	PRESUPUESTO			Saldo al Inicio del Trimestre	Movimientos del Trimestre			Presupuesto Pagado del Trimestre	Saldo Final Consolidado al Trimestre	Presupuesto de Egresos		
	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
541012 AUTOMÓVILES Y CAMIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
549 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$24,490.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$5,590.00	77.17%
549012 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$24,490.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$5,590.00	77.17%
55 EQUIPO DE DEFENSA Y SEGURIDAD	\$297,858.62	\$312,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,477.30	0.00%
551 EQUIPO DE DEFENSA Y SEGURIDAD	\$297,858.62	\$312,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,477.30	0.00%
551012 EQUIPO DE DEFENSA Y SEGURIDAD	\$297,858.62	\$312,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,477.30	0.00%
56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$754,674.40	\$778,109.40	\$0.00	\$0.00	\$7,424.00	\$3,505.00	\$5,526.00	\$16,455.00	\$16,455.00	\$16,455.00	\$761,664.40	2.11%
563 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
563012 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
565 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$754,674.40	\$754,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,674.40	0.00%
565012 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$754,674.40	\$754,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,674.40	0.00%
567 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$12,950.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$5,526.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	100.00%
567012 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$12,950.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$5,526.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	100.00%
569 OTROS EQUIPOS	\$0.00	\$10,485.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$0.00	\$3,505.00	\$3,505.00	\$3,505.00	\$6,980.00	33.43%
569012 OTROS EQUIPOS	\$0.00	\$10,485.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$0.00	\$3,505.00	\$3,505.00	\$3,505.00	\$6,980.00	33.43%
6 INVERSION PÚBLICA	\$182,774,444.07	\$340,600,639.17	\$29,115,948.62	\$0.00	\$3,337,419.58	\$6,430,881.33	\$36,783,180.56	\$46,551,481.47	\$46,551,481.47	\$46,551,481.47	\$294,049,157.70	13.67%
61 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$172,930,363.27	\$285,395,583.83	\$27,147,132.46	\$0.00	\$3,286,419.58	\$6,428,011.33	\$30,234,080.34	\$39,946,491.25	\$39,946,491.25	\$39,946,491.25	\$245,447,092.58	14.00%
612 EDIFICACIÓN NO HABITACIONAL	\$31,820,852.95	\$51,278,355.47	\$5,741,948.38	\$0.00	\$380,161.43	\$3,564,020.58	\$2,044,058.82	\$5,968,230.83	\$5,968,230.83	\$5,968,230.83	\$45,310,124.64	11.64%
612012 MEJORAS A EDIFICIOS PÚBLICOS	\$0.00	\$163,089.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,089.23	0.00%
612022 INFRAESTRUCTURA BÁSICA EDUCATIVA	\$31,820,852.95	\$51,108,185.71	\$5,741,948.38	\$0.00	\$360,151.43	\$3,564,020.58	\$2,044,058.82	\$5,968,230.83	\$5,968,230.83	\$5,968,230.83	\$45,139,954.88	11.68%
612032 INFRAESTRUCTURA BÁSICA DE SALUD	\$0.00	\$7,080.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.53	0.00%
612042 INFRAESTRUCTURA BÁSICA DEPORTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Municipio de Oaxaca de Juárez
Secretaría de Finanzas y Administración
Reporte Análítico de Egresos - Formato: IAM-F02



Del 01 de Enero al 31 de Marzo del 2016
Elaborado el 26 de Abril del 2016

Concepto	PRESUPUESTO			Saldo al Inicio del Trimestre	Movimientos del Trimestre			Presupuesto Pagado del Trimestre	Saldo Final Consolidado al Trimestre	Presupuesto de Egresos		
	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance	
613	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$46,661,446.36	\$62,670,641.28	\$9,012,289.28	\$0.00	\$1,290,008.44	\$341,262.66	\$5,770,155.97	\$7,401,417.07	\$7,401,417.07	\$56,269,224.21	11.81%
613012	AGUA POTABLE	\$43,561,446.36	\$52,484,580.77	\$8,712,289.28	\$0.00	\$0.00	\$223,530.21	\$2,934,169.01	\$3,157,699.22	\$3,157,699.22	\$49,326,881.55	6.02%
613022	RED DE ELECTRICIDAD	\$0.00	\$4,650,505.82	\$0.00	\$0.00	\$109,086.96	\$117,722.45	\$1,709,502.17	\$1,936,311.58	\$1,936,311.58	\$2,714,194.24	41.64%
613032	ALUMBRADO PÚBLICO	\$3,000,000.00	\$5,535,554.69	\$300,000.00	\$0.00	\$1,180,921.48	\$0.00	\$1,126,484.79	\$2,307,406.27	\$2,307,406.27	\$3,228,148.42	41.68%
614	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$94,648,063.95	\$171,432,378.16	\$12,392,894.80	\$0.00	\$1,636,269.71	\$2,622,738.09	\$22,419,845.65	\$26,678,843.35	\$26,678,843.35	\$144,853,531.81	15.50%
614012	ALCANTARILLADO	\$0.00	\$19,713,762.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180,108.51	\$9,180,108.51	\$9,180,108.51	\$10,533,653.82	46.57%
614022	DRENAJE Y LETRINAS	\$21,910,579.76	\$38,547,727.83	\$4,382,115.96	\$0.00	\$1,185,418.93	\$1,223,546.13	\$4,609,262.23	\$7,018,227.29	\$7,018,227.29	\$31,529,500.54	18.21%
614032	URBANIZACIÓN MUNICIPAL	\$72,637,484.20	\$113,170,885.00	\$8,010,778.84	\$0.00	\$450,840.78	\$1,299,191.96	\$8,630,474.81	\$10,380,507.55	\$10,380,507.55	\$102,790,377.45	9.17%
615	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.21	0.00%
615012	CAMINOS RURALES	\$0.00	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.21	0.00%
616	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA	\$0.00	\$14,208.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.71	0.00%
616012	OBRAS DIVERSAS	\$0.00	\$14,208.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.71	0.00%
62	OBRA PÚBLICA EN BIENES PROPIOS	\$9,844,080.80	\$54,009,540.06	\$1,968,816.16	\$0.00	\$0.00	\$0.00	\$6,442,020.22	\$6,442,020.22	\$6,442,020.22	\$47,567,519.84	11.93%
621	EDIFICACIÓN HABITACIONAL	\$9,844,080.80	\$8,704,142.77	\$1,968,816.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,142.77	0.00%
621012	VIVIENDA	\$9,844,080.80	\$8,704,142.77	\$1,968,816.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,142.77	0.00%
622	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$45,305,397.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442,020.22	\$6,442,020.22	\$6,442,020.22	\$38,863,377.07	14.22%
622012	MEJORAS A EDIFICIOS PÚBLICOS	\$0.00	\$45,305,397.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442,020.22	\$6,442,020.22	\$6,442,020.22	\$38,863,377.07	14.22%
627	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
627012	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,195,515.28	\$0.00	\$0.00	\$51,000.00	\$2,870.00	\$107,100.00	\$160,970.00	\$160,970.00	\$1,034,545.28	13.46%
631	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO	\$0.00	\$1,195,515.28	\$0.00	\$0.00	\$51,000.00	\$2,870.00	\$107,100.00	\$160,970.00	\$160,970.00	\$1,034,545.28	13.46%
631032	ESTUDIOS, FORMULACIÓN DE OBRA PÚBLICA	\$0.00	\$1,195,515.28	\$0.00	\$0.00	\$51,000.00	\$2,870.00	\$107,100.00	\$160,970.00	\$160,970.00	\$1,034,545.28	13.46%
7	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00%
79	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00%

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Municipio de Oaxaca de Juárez
 Secretaría de Finanzas y Administración
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 Elaborado el 26 de Abril del 2016



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	Aprobado	Modificado	Importe Calendarizado al Trimestre		Enero	Febrero	Marzo			Importe por Ejercer	% de Avance
792 CONTINGENCIAS SOCIOECONÓMICAS	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00%
792012 CONTINGENCIAS SOCIOECONÓMICAS	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00%
9 DEUDA PÚBLICA	\$170,433,726.62	\$172,168,593.54	\$43,878,517.94	\$0.00	\$15,261,441.48	\$15,046,301.32	\$14,972,218.08	\$45,279,960.88	\$45,279,960.88	\$126,888,632.66	26.30%
91 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$164,356,752.26	\$164,356,752.06	\$42,356,752.26	\$0.00	\$14,373,248.13	\$14,373,247.93	\$14,194,872.00	\$42,941,368.06	\$42,941,368.06	\$121,415,384.00	26.13%
911 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$164,356,752.26	\$164,356,752.06	\$42,356,752.26	\$0.00	\$14,373,248.13	\$14,373,247.93	\$14,194,872.00	\$42,941,368.06	\$42,941,368.06	\$121,415,384.00	26.13%
911013 AMORTIZACIÓN DE LA DEUDA INTERNA	\$164,356,752.26	\$164,356,752.06	\$42,356,752.26	\$0.00	\$14,373,248.13	\$14,373,247.93	\$14,194,872.00	\$42,941,368.06	\$42,941,368.06	\$121,415,384.00	26.13%
92 INTERESES DE LA DEUDA PÚBLICA	\$6,076,974.36	\$7,811,841.48	\$1,521,765.68	\$0.00	\$888,193.35	\$673,053.39	\$777,346.08	\$2,338,592.82	\$2,338,592.82	\$5,473,248.66	29.94%
921 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$6,076,974.36	\$7,811,841.48	\$1,521,765.68	\$0.00	\$888,193.35	\$673,053.39	\$777,346.08	\$2,338,592.82	\$2,338,592.82	\$5,473,248.66	29.94%
921013 INTERESES DE LA DEUDA PÚBLICA INTERNA	\$6,076,974.36	\$7,811,841.48	\$1,521,765.68	\$0.00	\$888,193.35	\$673,053.39	\$777,346.08	\$2,338,592.82	\$2,338,592.82	\$5,473,248.66	29.94%
93 COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931 COMISIONES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931013 COMISIONES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A. REDONDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$6.36	-\$10.47	-\$4.03	-\$8.14	-\$8.14	-\$8.14	0.00%
TOTAL GENERAL:	\$1,168,349,951.09	\$1,384,917,260.45	\$290,540,690.70	\$0.00	\$114,984,213.22	\$105,372,931.03	\$155,180,039.74	\$477,557,183.97	\$375,537,183.97	\$1,009,380,076.48	27.12%

R. Silvia García Pineda
 ROSA SILVIA GARCÍA PINEDA
 ENCARGADA DE DESPACHO DE LA PRESIDENCIA MUNICIPAL

C. Levesse Carrera Carrasco
 C. LEVESSE CARRERA CARRASCO
 SINDICO PRIMERO MUNICIPAL
 JUÁREZ 2016

C. Roberto Elidio González Ilescas
 C. ROBERTO ELIDIO GONZÁLEZ ILESOS
 SINDICO SEGUNDO MUNICIPAL
 JUÁREZ 2016

Grisel Valencia Sánchez
 G. GRISSEL VALENCIA SÁNCHEZ
 REGIDURÍA DE HACIENDA MUNICIPAL
 2014 - 2016

C. Carlos Melchor Martín del Campo
 C. CARLOS MELCHOR MARTÍN DEL CAMPO
 SECRETARIO DE FINANZAS Y ADMINISTRACIÓN
 ADMINISTRACIÓN

ESTADOS UNIDOS MEXICANOS
 PRESIDENCIA MUNICIPAL
 OAXACA DE JUÁREZ
 2014 - 2016

PATRIMONIO CULTURAL DE LA HUMANIDAD
 SINDICATURA PRIMERA

PATRIMONIO CULTURAL DE LA HUMANIDAD
 SINDICATURA SEGUNDA

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