



Municipio de Oaxaca de Juárez

Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1o de Enero al 31 de Marzo del 2017



PATRIMONIO MUNICIPAL 2017 - 2018

| Concepto | Egresos | | | | | | Subejercicio |
|---|------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| | Aprobado | Ampliaciones y Reducciones | Modificado | Devengado | Ejercido | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 | 7=(3-4) |
| Servicios Personales | | | | | | | |
| Remuneraciones al Personal de Carácter Permanente | \$793,585,637.89 | -\$8,399,483.93 | \$785,186,153.96 | \$211,907,433.97 | \$211,907,433.97 | \$196,825,086.48 | \$573,278,719.99 |
| Remuneraciones al Personal de Carácter Transitorio | \$270,714,197.76 | \$37,850,051.30 | \$308,564,249.06 | \$63,076,548.51 | \$63,076,548.51 | \$63,080,380.68 | \$249,487,700.55 |
| Remuneraciones Adicionales y Especiales | \$30,763,571.00 | \$6,511,066.09 | \$37,274,637.09 | \$17,231,833.54 | \$17,231,833.54 | \$16,353,018.29 | \$20,042,803.55 |
| Seguridad Social | \$293,433,630.43 | -\$50,306,900.73 | \$243,126,729.70 | \$66,617,937.62 | \$66,617,937.62 | \$54,781,430.22 | \$176,508,792.08 |
| Otras Prestaciones Sociales y Económicas | \$33,659,146.55 | \$887,486.05 | \$34,546,632.60 | \$21,096,666.16 | \$21,096,666.16 | \$21,224,666.16 | \$13,449,966.44 |
| Provisiones | \$156,531,106.55 | -\$3,131,339.74 | \$153,399,766.81 | \$41,266,299.84 | \$41,266,299.84 | \$40,719,649.43 | \$112,133,466.97 |
| Pago de Estímulos a Servidores Públicos | \$8,483,985.60 | -\$209,846.90 | \$8,274,138.70 | \$2,618,148.30 | \$2,618,148.30 | \$665,941.70 | \$5,655,990.40 |
| Materiales y Suministros | | | | | | | |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$44,710,941.83 | \$8,454,641.60 | \$53,165,583.43 | \$16,841,537.39 | \$16,018,139.11 | \$9,175,714.82 | \$36,323,886.04 |
| Alimentos y Utensilios | \$8,568,057.45 | \$3,471,313.22 | \$12,039,370.67 | \$2,604,165.60 | \$2,557,935.05 | \$1,058,510.04 | \$9,435,205.07 |
| Materias Primas y Materiales de Producción y Comercialización | \$1,786,041.63 | -\$565,037.69 | \$1,221,003.94 | \$480,828.24 | \$409,646.01 | \$97,256.88 | \$740,175.70 |
| Materiales y Artículos de Construcción y de Reparación | \$2,930.00 | -\$1,124.93 | \$1,805.07 | \$1,115,004.49 | \$1,115,004.49 | \$752,268.00 | -\$1,113,199.42 |
| Productos Químicos, Farmacéuticos y de Laboratorio | \$808,463.30 | \$4,701,043.05 | \$5,509,506.35 | \$3,798,605.39 | \$3,211,351.10 | \$2,357,160.12 | \$1,710,900.96 |
| Combustibles, Lubrificantes, Aditivos | \$948,242.00 | -\$109,186.53 | \$839,055.47 | \$80,886.64 | \$65,331.37 | \$8,008.90 | \$78,166.83 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$15,525,748.49 | \$657,957.47 | \$16,183,705.96 | \$8,123,413.34 | \$8,121,151.34 | \$4,811,222.41 | \$9,060,292.62 |
| Materiales y Suministros para Seguridad | \$9,997,156.72 | -\$2,173.37 | \$9,994,983.35 | \$60,324.11 | \$60,324.11 | \$11,250.94 | \$5,934,659.24 |
| Herramientas, Refacciones y Accesorios Menores | \$6,012,000.00 | \$14,583.83 | \$6,026,583.83 | \$24,079.94 | \$24,079.94 | \$0.00 | \$6,002,503.89 |
| Servicios Generales | | | | | | | |
| Servicios Básicos | \$138,625,432.28 | -\$2,434,378.11 | \$136,191,054.17 | \$42,124,021.37 | \$39,979,528.15 | \$32,552,398.70 | \$94,067,032.80 |
| Servicios de Arrendamiento | \$22,609,473.85 | \$823,566.78 | \$23,433,040.63 | \$10,571,429.87 | \$10,571,429.87 | \$9,843,874.22 | \$12,861,610.76 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$20,835,242.72 | \$451,983.73 | \$21,287,226.45 | \$4,703,129.71 | \$4,609,517.71 | \$1,756,549.53 | \$16,584,096.74 |
| Servicios Financieros, Bancarios y Comerciales | \$32,580,860.14 | -\$4,117,525.95 | \$28,463,334.19 | \$13,802,176.71 | \$13,457,443.41 | \$12,207,430.58 | \$14,661,157.48 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$11,155,595.60 | -\$847,908.60 | \$10,307,687.00 | \$1,432,778.09 | \$1,432,778.09 | \$1,263,107.00 | \$8,874,908.91 |
| Servicios de Comunicación Social y Publicidad | \$5,937,280.98 | \$177,102.68 | \$6,114,383.66 | \$855,502.54 | \$843,566.14 | \$418,531.48 | \$5,256,881.12 |
| Servicios de Traslado y Viáticos | \$20,447,000.00 | -\$146,785.25 | \$20,300,214.75 | \$5,921,901.14 | \$4,265,989.87 | \$3,047,636.47 | \$14,378,313.61 |
| Servicios Oficiales | \$2,906,028.83 | -\$163,437.98 | \$2,742,590.85 | \$612,635.91 | \$581,884.66 | \$239,424.71 | \$2,139,364.94 |
| Otros Servicios Generales | \$7,219,379.92 | -\$197,647.41 | \$7,021,732.51 | \$474,142.40 | \$466,602.40 | \$36,311.31 | \$6,547,590.11 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | | |
| Transferencias Internas y Asignaciones al Sector Público | \$14,934,570.24 | \$1,576,273.89 | \$16,510,844.13 | \$3,750,325.00 | \$3,750,325.00 | \$3,739,533.40 | \$12,760,519.13 |
| Transferencias al Resto del Sector Público | \$18,500,000.04 | \$9,841,111.51 | \$28,341,111.55 | \$4,982,377.21 | \$4,982,377.21 | \$1,743,466.24 | \$23,358,734.34 |
| Subsidios y Subvenciones | \$18,000,000.04 | -\$64,024.30 | \$17,935,975.74 | \$4,534,665.49 | \$4,534,665.49 | \$1,411,486.48 | \$13,401,310.25 |
| Ayudas Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y Jubilaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$385,008.87 | \$385,008.87 | \$269,276.91 | \$9,957,422.94 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al Exterior | \$0.00 | \$62,704.00 | \$62,704.00 | \$62,702.85 | \$62,702.85 | \$62,702.85 | \$1.15 |



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| Concepto | Egresos | | | | | Subejercicio |
|--|--------------------|---------------------------------|-----------------------|------------------|------------------|--------------------|
| | Aprobado 1 | Ampliaciones y Reducciones 2 | Modificado 3=(1+2) | Devengado 4 | Ejercido 5 | |
| Bienes Muebles, Inmuebles e Intangibles | \$2,600,000.00 | \$703,180.73 | \$3,303,180.73 | \$391,895.28 | \$391,895.28 | \$2,911,285.45 |
| Mobiliario y Equipo de Administración | \$0.00 | \$437,797.25 | \$437,797.25 | \$381,130.48 | \$381,130.48 | \$56,666.77 |
| Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$10,764.80 | \$10,764.80 | \$10,764.80 | \$10,764.80 | \$0.00 |
| Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vehículo y Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipo de Defensa y Seguridad | \$600,000.00 | \$254,618.68 | \$854,618.68 | \$0.00 | \$0.00 | \$854,618.68 |
| Maquinaria, Otros Equipos y Herramientas | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversión Pública | \$200,394,110.00 | \$118,617,924.09 | \$319,012,034.09 | \$652,366.09 | \$652,366.09 | \$318,359,668.00 |
| Obra Pública en Bienes de Dominio Público | \$194,694,420.00 | \$116,617,924.09 | \$311,312,344.09 | \$652,366.09 | \$652,366.09 | \$310,659,978.00 |
| Obra Pública en Bienes Propios | \$5,699,690.00 | \$2,000,000.00 | \$7,699,690.00 | \$0.00 | \$0.00 | \$7,699,690.00 |
| Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones Financieras y Otras Provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones para el Fomento de Actividades Productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Acciones y Participaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Concesión de Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deuda Pública | \$26,252,172.00 | \$0.00 | \$26,252,172.00 | \$20,130,508.58 | \$20,130,508.58 | \$6,621,663.42 |
| Amortización de la Deuda Pública | \$26,252,172.00 | \$0.00 | \$26,252,172.00 | \$19,689,129.00 | \$19,689,129.00 | \$6,563,043.00 |
| Intereses de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$441,379.58 | \$441,379.58 | \$58,620.42 |
| Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gastos de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo por Coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$1,225,168,294.04 | \$1,257,292,995.89 | \$1,351,951,289.93 | \$297,030,199.89 | \$294,062,248.39 | \$1,057,921,041.54 |

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