



Municipio de Oaxaca de Juárez
Reporte Analítico de Egresos
Del 01 de Enero al 31 de Marzo de 2018



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Municipio de Oaxaca de Juárez
Reporte Analítico de Egresos
Del 01 de Enero al 31 de Marzo de 2018



Concepto	Aprobado	Modificado	Importe Calendario	Saldo al Inicio	ENERO	FEBRERO	MARZO	Presupuesto Pagado	Saldo Final Consolidado	Importe por Ejercer	% de Avance
** 17 PAGO DE ESTÍMULOS A SERVIDORES PUBLIC	8,125,069.80	6,770,891.50	2,031,267.45	0	0	0	0	0	0	0	0%
* 171 ESTÍMULOS	8,125,069.80	6,770,891.50	2,031,267.45	0	0	0	0	0	0	0	0%
17121 INCENTIVOS A POLICIAS	8,125,069.80	6,770,891.50	2,031,267.45	0	0	0	0	0	0	0	0%
*** 2 MATERIALES Y SUMINISTROS	50,400,113.75	54,520,657.68	14,472,089.44	0	6,264,501.22	4,444,705.26	5,377,449.27	16,086,655.75	16,086,655.75	38,434,001.93	30%
** 21 MATERIALES DE ADMINISTRACION, EMISIO	8,868,053.45	11,279,908.90	4,683,112.17	0	687,984.18	1,503,486.57	795,867.55	2,987,338.40	2,987,338.40	8,292,570.50	26%
* 211 MATERIALES, ÚTILES Y EQUIPOS MENORE	2,628,406.56	3,071,804.18	983,442.34	0	22,526.15	550,090.66	51,070.57	623,687.38	623,687.38	2,448,116.80	20%
21111 MATERIALES ÚTILES Y EQUIPOS ME	2,628,406.56	3,071,804.18	983,442.34	0	22,526.15	550,090.66	51,070.57	623,687.38	623,687.38	2,448,116.80	20%
* 212 MATERIALES Y ÚTILES DE IMPRESION Y	373,304.48	589,305.57	122,450.00	0	12,939.59	267,835.48	34,635.80	315,410.87	315,410.87	273,894.70	54%
21211 MATERIALES Y ÚTILES DE IMPRESI	373,304.48	589,305.57	122,450.00	0	12,939.59	267,835.48	34,635.80	315,410.87	315,410.87	273,894.70	54%
* 213 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	6,000.00	4,929.00	1,500.00	0	0	0	0	0	0	4,929.00	0%
21311 MATERIAL ESTADÍSTICO Y GEOGRAF	6,000.00	4,929.00	1,500.00	0	0	0	0	0	0	4,929.00	0%
* 214 MATERIALES, ÚTILES Y EQUIPOS MENORE	2,118,684.52	2,763,579.37	806,457.19	0	62,115.48	331,163.25	396,900.80	790,179.53	790,179.53	1,973,399.84	29%
21411 MAT ÚTILES Y EQ MENORES DE TEC	2,118,684.52	2,763,579.37	806,457.19	0	62,115.48	331,163.25	396,900.80	790,179.53	790,179.53	1,973,399.84	29%
* 215 MATERIAL IMPRESO E INFORMACION DIGI	362,742.13	547,442.45	117,659.62	0	206,285.60	130,223.59	33,002.58	369,511.77	369,511.77	177,930.68	67%
21511 MATERIAL IMPRESO E INFORMACION	362,742.13	547,442.45	117,659.62	0	206,285.60	130,223.59	33,002.58	369,511.77	369,511.77	177,930.68	67%
* 216 MATERIAL DE LIMPIEZA	3,343,571.23	4,270,956.56	2,637,698.16	0	383,610.36	222,432.70	279,622.12	885,665.18	885,665.18	3,385,291.38	21%
21611 MATERIAL DE LIMPIEZA	3,343,571.23	4,270,956.56	2,637,698.16	0	383,610.36	222,432.70	279,622.12	885,665.18	885,665.18	3,385,291.38	21%
* 217 MATERIALES Y ÚTILES DE ENSEÑANZA	35,344.53	30,896.77	13,904.86	0	0	1,740.99	148.48	1,889.47	1,889.47	29,007.30	6%
21711 MATERIALES Y ÚTILES DE ENSEÑAN	35,344.53	30,896.77	13,904.86	0	0	1,740.99	148.48	1,889.47	1,889.47	29,007.30	6%
* 218 MAT PARA EL REGISTRO E IDEN BIENES	0	995	0	0	507	0	487.2	994.2	994.2	0.80	100%
21811 MAT PARA EL REGISTRO E IDEN B	0	995	0	0	507	0	487.2	994.2	994.2	0.80	100%
** 22 ALIMENTOS Y UTENSILIOS	2,526,038.95	2,607,144.93	912,653.03	0	150,556.45	177,661.28	59,257.52	387,475.25	387,475.25	2,219,669.68	15%
221 PRODUCTOS ALIMENTICIOS PARA PERSONA	2,469,038.95	2,549,257.43	855,653.03	0	150,556.45	159,112.38	59,008.52	368,677.35	368,677.35	2,180,580.08	14%
22111 PRODUCTOS ALIMENTICIOS PARA PE	2,469,038.95	2,549,257.43	855,653.03	0	150,556.45	159,112.38	59,008.52	368,677.35	368,677.35	2,180,580.08	14%
* 222 PRODUCTOS ALIMENTICIOS PARA ANIMALE	57,000.00	57,000.00	57,000.00	0	0	17,910.40	0	17,910.40	17,910.40	39,089.60	31%
22211 PRODUCTOS ALIMENTICIOS PARA AN	57,000.00	57,000.00	57,000.00	0	0	17,910.40	0	17,910.40	17,910.40	39,089.60	31%
* 223 UTENSILIOS PARA SERVICIOS DE ALIMEN	0	887.5	0	0	638.5	0	249	887.5	887.5	0.00	100%
22311 UTENSILIOS PARA EL SERVICIO DE	0	887.5	0	0	638.5	0	249	887.5	887.5	0.00	100%
** 23 MATERIAS PRIMAS Y MATERIALES DE PRO	1,933,618.73	2,957,932.75	1,168,549.19	0	141,957.94	284,286.71	757,022.84	1,183,267.49	1,183,267.49	1,774,665.26	40%
241 PRODUCTOS MINERALES NO METÁLICOS	20,670.00	447,946.60	6,350.00	0	315	0	428,139.70	428,454.70	428,454.70	19,491.90	96%
24111 PRODUCTOS MINERALES NO METALIC	20,670.00	447,946.60	6,350.00	0	315	0	428,139.70	428,454.70	428,454.70	19,491.90	96%
* 242 CEMENTO Y PRODUCTOS DE CONCRETO	38,580.00	252,344.80	13,340.00	0	275	8	216,510.80	216,793.80	216,793.80	35,551.00	86%
24211 CEMENTO Y PRODUCTOS DE CONCRET	38,580.00	252,344.80	13,340.00	0	275	8	216,510.80	216,793.80	216,793.80	35,551.00	86%
* 243 CAL, YESO Y PRODUCTOS DE YESO	7,920.00	7,320.00	3,900.00	0	1,042.00	0	0	1,042.00	1,042.00	6,278.00	14%
24311 CAL YESO Y PRODUCTOS DE YESO	7,920.00	7,320.00	3,900.00	0	1,042.00	0	0	1,042.00	1,042.00	6,278.00	14%
* 244 MADERA Y PRODUCTOS DE MADERA	4,061.80	32,817.81	4,061.80	0	1,567.70	24,710.44	3,323.56	29,601.70	29,601.70	3,216.11	90%
24411 MADERA Y PRODUCTOS DE MADERA	4,061.80	32,817.81	4,061.80	0	1,567.70	24,710.44	3,323.56	29,601.70	29,601.70	3,216.11	90%
* 245 VIDRIO Y PRODUCTOS DE VIDRIO	500	1,125.00	500	0	0	0	625	625	625	500.00	56%
24511 VIDRIO Y PRODUCTOS DE VIDRIO	500	1,125.00	500	0	0	0	625	625	625	500.00	56%
* 246 MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,609,636.52	1,644,322.29	1,042,091.00	0	3,727.51	102,516.39	11,181.48	117,425.38	117,425.38	1,526,896.91	7%
24611 MATERIAL ELÉCTRICO Y ELECTRONI	1,609,636.52	1,644,322.29	1,042,091.00	0	3,727.51	102,516.39	11,181.48	117,425.38	117,425.38	1,526,896.91	7%
* 247 ARTÍCULOS METÁLICOS PARA LA CONSTRU	172,000.00	170,697.38	66,000.00	0	1,086.01	7,841.73	23,429.54	32,357.28	32,357.28	138,340.10	19%
24711 ARTÍCULOS METÁLICOS PARA LA CO	172,000.00	170,697.38	66,000.00	0	1,086.01	7,841.73	23,429.54	32,357.28	32,357.28	138,340.10	19%
* 248 MATERIALES COMPLEMENTARIOS	27,503.37	37,174.37	6,650.85	0	2,203.99	0	7,647.00	9,850.99	9,850.99	27,323.38	26%
24811 MATERIALES COMPLEMENTARIOS	27,503.37	37,174.37	6,650.85	0	2,203.99	0	7,647.00	9,850.99	9,850.99	27,323.38	26%
* 249 OTROS MATERIALES Y ARTÍCULOS DE CON	52,747.04	364,184.50	25,655.54	0	131,740.73	149,210.15	66,165.76	347,116.64	347,116.64	17,067.86	95%

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24911 OTROS MAT ARTICULOS DE CONSTRU	52,747.04	364,184.50	25,655.54	0	131,740.73	149,210.15	66,165.76	347,116.64	347,116.64	17,067.86	95%
** 25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	1,162,618.00	1,270,081.49	350,599.03	0	3,171.53	86,071.67	59,229.42	148,472.62	148,472.62	1,121,608.87	12%
* 253 MEDICINAS Y PRODUCTOS FARMACEUTICOS	491,776.00	500,053.94	161,649.00	0	0	31,591.39	3,367.28	34,958.67	34,958.67	465,095.27	7%
* 25311 MEDICINAS Y PRODUCTOS FARMACEUTICOS	491,776.00	500,053.94	161,649.00	0	0	31,591.39	3,367.28	34,958.67	34,958.67	465,095.27	7%
* 254 MATERIALES, ACCESORIOS Y SUMINISTRO	344,600.00	382,724.47	101,250.00	0	0	8,399.80	12,944.79	21,344.59	21,344.59	361,379.88	6%
* 25411 "MATERIALES, ACCESORIOS Y SUMINI	344,600.00	382,724.47	101,250.00	0	0	8,399.80	12,944.79	21,344.59	21,344.59	361,379.88	6%
* 255 MATERIALES, ACCESORIOS Y SUMINISTRO	258,000.00	288,000.39	64,500.00	0	0	40,749.86	12,714.88	53,464.74	53,464.74	234,535.65	19%
* 25511 MATERIALES ACCESORIOS Y SUMINI	258,000.00	288,000.39	64,500.00	0	0	40,749.86	12,714.88	53,464.74	53,464.74	234,535.65	19%
* 256 FIBRAS SINTETICAS, HULES, PLASTICOS	64,242.00	95,476.03	22,200.00	0	3,171.53	5,330.62	29,812.48	38,314.63	38,314.63	57,161.40	40%
* 25611 FIBRAS SINTETICAS HULES PLASTI	64,242.00	95,476.03	22,200.00	0	3,171.53	5,330.62	29,812.48	38,314.63	38,314.63	57,161.40	40%
* 259 OTROS PRODUCTOS QUIMICOS	4,000.00	3,826.66	1,000.03	0	0	0	389.99	389.99	389.99	3,436.67	10%
* 25911 OTROS PRODUCTOS QUIMICOS	4,000.00	3,826.66	1,000.03	0	0	0	389.99	389.99	389.99	3,436.67	10%
** 26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	22,724,721.53	22,923,101.63	6,701,416.93	0	5,271,075.96	2,247,503.81	3,659,306.84	11,177,886.61	11,177,886.61	11,745,215.02	49%
* 261 COMBUSTIBLES, LUBRICANTES Y ADITIVO	22,724,721.53	22,923,101.63	6,701,416.93	0	5,271,075.96	2,247,503.81	3,659,306.84	11,177,886.61	11,177,886.61	11,745,215.02	49%
* 26111 COMBUSTIBLES LUBRICANTES Y ADI	22,724,721.53	22,923,101.63	6,701,416.93	0	5,271,075.96	2,247,503.81	3,659,306.84	11,177,886.61	11,177,886.61	11,745,215.02	49%
** 27 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	12,063,863.96	12,356,513.39	27,850.00	0	131.36	6,408.73	5,388.91	11,929.00	11,929.00	12,344,584.39	0%
* 271 VESTUARIO Y UNIFORMES	12,000,000.00	12,290,000.00	0	0	0	0	0	0	0	12,290,000.00	0%
* 27111 VESTUARIO Y UNIFORMES	12,000,000.00	12,290,000.00	0	0	0	0	0	0	0	12,290,000.00	0%
* 272 PRENDAS DE SEGURIDAD Y PROTECCIÓN P	46,800.00	48,544.00	18,700.00	0	0	398	4,988.00	5,386.00	5,386.00	43,158.00	11%
* 27211 PRENDAS DE SEGURIDAD Y PROTECC	46,800.00	48,544.00	18,700.00	0	0	398	4,988.00	5,386.00	5,386.00	43,158.00	11%
* 274 PRODUCTOS TEXTILES	17,063.96	12,556.56	9,150.00	0	131.36	598.5	400.91	1,130.77	1,130.77	11,425.79	9%
* 27411 PRODUCTOS TEXTILES	17,063.96	12,556.56	9,150.00	0	131.36	598.5	400.91	1,130.77	1,130.77	11,425.79	9%
* 275 BLANCOS Y OTROS PRODUCTOS TEXTILES,	0	5,412.83	0	0	0	5,412.23	0	5,412.23	5,412.23	0.60	100%
* 27511 BLANCOS Y OTROS PROD TEXTILES	0	5,412.83	0	0	0	5,412.23	0	5,412.23	5,412.23	0.60	100%
** 28 MATERIALES Y SUMINISTROS PARA SEGURID	0	573	0	0	382.5	0	190	572.5	572.5	0.50	100%
* 282 MATERIALES DE SEGURIDAD PÚBLICA	0	190	0	0	0	0	190	190	190	0.00	100%
* 28211 MATERIALES DE SEGURIDAD PUBLIC	0	190	0	0	0	0	190	190	190	0.00	100%
* 283 PRENDAS DE PROTECCIÓN PARA SEGURIDA	0	383	0	0	382.5	0	0	382.5	382.5	0.50	100%
* 28311 PRENDAS DE PROTECCION PARA SEG	0	383	0	0	382.5	0	0	382.5	382.5	0.50	100%
** 29 HERRAMIENTAS, REFACCIONES Y ACCESORIO	1,121,199.13	1,125,401.59	627,909.09	0	9,241.30	139,286.39	41,186.19	189,713.88	189,713.88	935,687.71	17%
* 291 HERRAMIENTAS MENORES	97,840.00	75,975.25	44,840.00	0	489	11,304.94	20,813.73	32,607.67	32,607.67	43,367.58	43%
* 29111 HERRAMIENTAS MENORES	97,840.00	75,975.25	44,840.00	0	489	11,304.94	20,813.73	32,607.67	32,607.67	43,367.58	43%
* 292 REFACCIONES Y ACCESORIOS MENORES DE	0	3,886.89	0	0	674.5	1,635.17	1,576.72	3,886.39	3,886.39	0.50	100%
* 29211 REFACCIONES Y ACCESORIOS MENOR	0	3,886.89	0	0	674.5	1,635.17	1,576.72	3,886.39	3,886.39	0.50	100%
* 293 REFACCIONES Y ACCESORIOS MENORES DE	0	4,580.35	0	0	0	4,328.61	250	4,578.61	4,578.61	1.74	100%
* 29311 REF Y ACCESORIOS MEN MOB Y EQ	0	4,580.35	0	0	0	4,328.61	250	4,578.61	4,578.61	1.74	100%
* 294 REFACCIONES Y ACCESORIOS MENORES DE	34,000.00	38,377.31	8,500.03	0	0	4,733.41	5,357.80	10,091.21	10,091.21	28,286.10	26%
* 29411 REF ACCESORIOS MENORES DE EQ D	34,000.00	38,377.31	8,500.03	0	0	4,733.41	5,357.80	10,091.21	10,091.21	28,286.10	26%
* 296 REFACCIONES Y ACCESORIOS MENORES DE	726,634.04	718,315.24	433,817.02	0	6,747.82	111,355.57	11,591.98	129,695.37	129,695.37	588,619.87	18%
* 29611 REFACCIONES Y ACCS MENORES DE	726,634.04	718,315.24	433,817.02	0	6,747.82	111,355.57	11,591.98	129,695.37	129,695.37	588,619.87	18%
* 298 REFACCIONES Y ACCESORIOS MENORES DE	229,224.18	232,297.68	131,452.04	0	1,329.98	5,928.69	0	7,258.67	7,258.67	225,039.01	3%
* 29811 REF Y ACCS MENORES DE MAQ Y OT	229,224.18	232,297.68	131,452.04	0	1,329.98	5,928.69	0	7,258.67	7,258.67	225,039.01	3%
* 299 REFACCIONES Y ACCESORIOS MENORES OT	33,500.91	51,968.87	9,300.00	0	0	0	1,595.96	1,595.96	1,595.96	50,372.91	3%
* 29911 REF ACCS MENORES OTROS BIENES	33,500.91	51,968.87	9,300.00	0	0	0	1,595.96	1,595.96	1,595.96	50,372.91	3%
*** 3 SERVICIOS GENERALES	108,458,737.11	128,997,451.51	32,895,838.91	0	11,753,408.18	7,598,868.21	12,637,947.50	31,990,223.89	31,990,223.89	97,007,227.62	25%
** 31 SERVICIOS BASICOS	32,062,313.32	32,185,716.10	7,719,708.36	0	3,649,545.04	3,060,447.11	489,590.73	7,199,582.88	7,199,582.88	24,986,133.22	22%
* 311 ENERGIA ELÉCTRICA	28,137,354.84	28,233,119.84	6,595,229.98	0	3,366,615.00	2,879,100.00	261,838.00	6,507,553.00	6,507,553.00	21,725,566.84	23%



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31111 ENERGIA ELECTRICA	4,137,354.84	4,233,119.84	1,095,227.98	0	345,389.00	376,585.00	94,147.00	816,121.00	816,121.00	3,416,998.84	19%
31121 ALUMBRADO PUBLICO	24,000,000.00	24,000,000.00	5,500,002.00	0	3,021,226.00	2,502,515.00	167,691.00	5,691,432.00	5,691,432.00	18,308,568.00	24%
* 312 GAS	41,860.39	42,153.79	10,700.00	0	1,092.60	2,660.10	806.4	4,559.10	4,559.10	37,594.69	11%
31211 GAS	41,860.39	42,153.79	10,700.00	0	1,092.60	2,660.10	806.4	4,559.10	4,559.10	37,594.69	11%
* 313 AGUA	1,528,868.02	1,533,338.02	502,216.67	0	86,159.28	830	48,457.00	135,446.28	135,446.28	1,397,891.74	9%
31311 AGUA	1,528,868.02	1,533,338.02	502,216.67	0	86,159.28	830	48,457.00	135,446.28	135,446.28	1,397,891.74	9%
* 314 TELEFONIA TRADICIONAL	1,692,691.48	1,605,920.18	430,349.08	0	96,911.95	106,616.32	107,329.78	310,858.05	310,858.05	1,295,062.13	19%
31411 TELEFONIA TRADICIONAL	1,692,691.48	1,605,920.18	430,349.08	0	96,911.95	106,616.32	107,329.78	310,858.05	310,858.05	1,295,062.13	19%
* 316 SERVICIOS DE TELECOMUNICACIONES Y S	0	150	0	0	150	0	0	150	150	0.00	100%
31611 SERVICIOS DE TELECOMUNICACIONE	0	150	0	0	150	0	0	150	150	0.00	100%
* 317 SERVICIOS DE ACCESO DE INTERNET, RE	661,538.59	754,833.62	181,212.63	0	96,477.20	68,075.88	69,267.70	233,820.78	233,820.78	521,012.84	31%
31711 SERVS DE ACCESO DE INTERNET RE	661,538.59	754,833.62	181,212.63	0	96,477.20	68,075.88	69,267.70	233,820.78	233,820.78	521,012.84	31%
* 318 SERVICIOS POSTALES Y TELEGRAFICOS	0	16,200.65	0	0	2,139.01	3,164.81	1,891.85	7,195.67	7,195.67	9,004.98	44%
31811 SERVICIOS POSTALES Y TELEGRAFI	0	16,200.65	0	0	2,139.01	3,164.81	1,891.85	7,195.67	7,195.67	9,004.98	44%
** 32 SERVICIOS DE ARRENDAMIENTO	19,437,522.26	21,031,301.13	4,970,709.15	0	1,463,676.50	1,648,601.92	1,797,292.50	4,909,570.92	4,909,570.92	16,121,730.21	23%
32 SERVICIOS DE ARRENDAMIENTO	19,437,522.26	21,031,301.13	4,970,709.15	0	1,463,676.50	1,648,601.92	1,797,292.50	4,909,570.92	4,909,570.92	16,121,730.21	23%
* 321 ARRENDAMIENTO DE TERRENOS	3,390,948.00	3,390,948.00	847,737.00	0	287,263.29	322,591.85	212,127.57	821,982.71	821,982.71	2,568,965.29	24%
32111 ARRENDAMIENTO DE TERRENOS	3,390,948.00	3,390,948.00	847,737.00	0	287,263.29	322,591.85	212,127.57	821,982.71	821,982.71	2,568,965.29	24%
* 322 ARRENDAMIENTO DE EDIFICIOS	13,516,463.76	15,031,204.25	3,373,615.38	0	957,678.61	1,225,798.31	1,351,585.52	3,535,062.44	3,535,062.44	11,496,141.81	24%
32211 ARRENDAMIENTO DE EDIFICIOS	13,516,463.76	15,031,204.25	3,373,615.38	0	957,678.61	1,225,798.31	1,351,585.52	3,535,062.44	3,535,062.44	11,496,141.81	24%
* 323 ARRENDAMIENTO DE MOBILIARIO Y EQUIP	0	571.8	0	0	190.6	190.6	190.6	571.8	571.8	0.00	100%
32311 ARDMTO DE MOB EQ DE ADMON EDUC	0	571.8	0	0	190.6	190.6	190.6	571.8	571.8	0.00	100%
* 325 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	0	63,500.00	0	0	0	63,500.00	0	63,500.00	63,500.00	0.00	100%
32511 ARRENDAMIENTO DE EQUIPO DE TRA	0	63,500.00	0	0	0	63,500.00	0	63,500.00	63,500.00	0.00	100%
* 326 ARRENDAMIENTO DE MAQUINARIA, OTROS	0	116,000.00	0	0	0	0	116,000.00	116,000.00	116,000.00	0.00	100%
32611 ARDMTO DE MAQ OTROS EQ HERRAMI	0	116,000.00	0	0	0	0	116,000.00	116,000.00	116,000.00	0.00	100%
* 327 ARRENDAMIENTO DE ACTIVOS INTANGIBLE	0	650.02	0	0	0	650.02	0	650.02	650.02	0.00	100%
32711 ARRENDAMIENTO DE ACTIVOS INTAN	0	650.02	0	0	0	650.02	0	650.02	650.02	0.00	100%
* 329 OTROS ARRENDAMIENTOS	2,530,110.50	2,428,427.06	749,356.77	0	218,544.00	35,871.14	117,388.81	371,803.95	371,803.95	2,056,623.11	15%
32911 OTROS ARRENDAMIENTOS	2,530,110.50	2,428,427.06	749,356.77	0	218,544.00	35,871.14	117,388.81	371,803.95	371,803.95	2,056,623.11	15%
** 33 SERVICIOS PROFESIONALES, CIENTIFICOS,	5,384,476.32	10,716,153.58	1,033,456.53	0	90,762.51	411,230.99	3,846,473.46	4,348,466.96	4,348,466.96	6,367,686.62	41%
33 SERVICIOS LEGALES, DE CONTABILIDAD,	5,384,476.32	10,716,153.58	1,033,456.53	0	90,762.51	411,230.99	3,846,473.46	4,348,466.96	4,348,466.96	6,367,686.62	41%
* 331 SERVICIOS LEGALES, DE CONTABILIDAD,	0	1,537,372.09	0	0	58,000.00	0	17,772.08	75,772.08	75,772.08	1,461,600.01	5%
33111 SERVS LEGALES DE CONT AUDITORI	0	1,537,372.09	0	0	58,000.00	0	17,772.08	75,772.08	75,772.08	1,461,600.01	5%
* 332 SERVICIOS DE DISEÑO, ARQUITECTURA,	9,600.00	9,600.00	2,400.00	0	0	0	0	0	0	9,600.00	0%
33211 SERVS DE DISEÑO ARG ING Y ACTI	9,600.00	9,600.00	2,400.00	0	0	0	0	0	0	9,600.00	0%
* 333 SERVICIOS DE CONSULTORIA ADMINISTRA	0	3,211,375.39	0	0	0	0	3,211,375.39	3,211,375.39	3,211,375.39	0.00	100%
33311 SERVS DE CONSULTORIA ADMVA PRO	0	3,211,375.39	0	0	0	0	3,211,375.39	3,211,375.39	3,211,375.39	0.00	100%
* 334 SERVICIOS DE CAPACITACIÓN	2,548,179.04	2,572,352.86	60,923.79	0	0	0	0	0	0	2,572,352.86	0%
33411 SERVICIOS DE CAPACITACION	2,548,179.04	2,572,352.86	60,923.79	0	0	0	0	0	0	2,572,352.86	0%
* 336 SERVICIOS DE APOYO ADMINISTRATIVO,	2,523,697.28	2,683,223.24	832,132.74	0	32,762.51	67,000.99	617,325.99	717,089.49	717,089.49	1,966,133.75	27%
33611 SERVS APOYO ADMVO FOTOCOPIADO	2,523,697.28	2,683,223.24	832,132.74	0	32,762.51	67,000.99	617,325.99	717,089.49	717,089.49	1,966,133.75	27%
* 339 SERVICIOS PROFESIONALES, CIENTIFICO	303,000.00	702,230.00	138,000.00	0	0	344,230.00	0	344,230.00	344,230.00	358,000.00	49%
33911 SERVS PROFESIONALES CIENTIFICO	303,000.00	702,230.00	138,000.00	0	0	344,230.00	0	344,230.00	344,230.00	358,000.00	49%
** 34 SERVICIOS FINANCIEROS, BANCARIOS Y CO	11,137,595.60	11,626,282.10	6,281,582.14	0	932,346.79	766,460.62	687,890.32	2,386,697.73	2,386,697.73	9,239,584.37	21%
341 SERVICIOS FINANCIEROS Y BANCARIOS	11,137,595.60	11,626,282.10	6,281,582.14	0	932,346.79	766,460.62	687,890.32	2,386,697.73	2,386,697.73	9,239,584.37	21%
* 341 SERVICIOS FINANCIEROS Y BANCARIOS	6,000.00	385,953.73	3,000.00	0	133,314.07	114,380.61	109,010.11	356,704.79	356,704.79	29,248.94	92%
34111 SERVICIOS FINANCIEROS Y BANCAR	6,000.00	385,953.73	3,000.00	0	133,314.07	114,380.61	109,010.11	356,704.79	356,704.79	29,248.94	92%
* 343 SERVICIOS DE RECAUDACIÓN, TRASLADO	6,856,595.60	6,856,595.60	2,003,582.14	0	748,992.85	608,208.81	548,801.32	1,906,002.98	1,906,002.98	4,950,592.62	28%
34311 SERVS DE RECAUDACION TRASLADO	6,856,595.60	6,856,595.60	2,003,582.14	0	748,992.85	608,208.81	548,801.32	1,906,002.98	1,906,002.98	4,950,592.62	28%
* 345 SEGURO DE BIENES PATRIMONIALES	4,275,000.00	4,309,546.93	4,275,000.00	0	47,114.03	0	2,818.89	49,932.92	49,932.92	4,259,614.01	1%



Municipio de Oaxaca de Juárez
Reporte Analítico de de Egresos
Del 01 de Enero al 31 de Marzo de 2018



PATRIMONIO MUNDIAL 2017 - 2018

Concepto	Aprobado	Modificado	Importe Calendar	Saldo al Inicio	ENERO	FEBRERO	MARZO	Presupuesto Pagado	Saldo Final Consolidado	Importe por Ejercer	% de Avance
34511 SEGURO DE BIENES PATRIMONIALES	4,275,000.00	4,309,546.93	4,275,000.00	0	47,114.03	0	2,818.89	49,932.92	49,932.92	4,259,614.01	1%
347 FLETES Y MANIOBRAS	0	74,185.84	0	0	2,925.84	43,871.20	27,260.00	74,057.04	74,057.04	128.80	100%
34711 FLETES Y MANIOBRAS	0	74,185.84	0	0	2,925.84	43,871.20	27,260.00	74,057.04	74,057.04	128.80	100%
35 SERVICIOS DE INSTALACION, REPARACION,	5,356,413.33	5,622,938.50	4,102,954.27	0	51,443.61	487,291.19	788,233.91	1,326,968.71	1,326,968.71	4,295,969.79	24%
351 CONSERVACION Y MANTENIMIENTO MENOR	60,000.00	171,450.62	15,000.00	0	0	51,871.72	23,200.00	75,071.72	75,071.72	96,378.90	44%
3511 CONSERVACION Y MANTENIMIENTO MENOR	60,000.00	171,450.62	15,000.00	0	0	51,871.72	23,200.00	75,071.72	75,071.72	96,378.90	44%
352 INSTALACION, REPARACION Y MANTENIMI	63,098.19	41,011.36	24,900.03	0	0	0	8,213.17	8,213.17	8,213.17	32,798.19	20%
35211 INST REP MANTTO DE MOB EQ DE A	63,098.19	41,011.36	24,900.03	0	0	0	8,213.17	8,213.17	8,213.17	32,798.19	20%
353 INSTALACION, REPARACION Y MANTENIMI	52,100.00	54,900.00	20,450.00	0	0	0	1,800.00	1,800.00	1,800.00	53,100.00	3%
35311 INSTALACION, REPARACION Y MANTENIMI	52,100.00	54,900.00	20,450.00	0	0	0	1,800.00	1,800.00	1,800.00	53,100.00	3%
355 REPARACION Y MANTENIMIENTO DE EQUIP	4,598,862.27	4,637,409.96	3,739,051.37	0	50,202.41	380,314.47	748,366.34	1,178,883.22	1,178,883.22	3,458,526.74	25%
35511 REPARACION Y MANTENIMIENTO DE	4,598,862.27	4,637,409.96	3,739,051.37	0	50,202.41	380,314.47	748,366.34	1,178,883.22	1,178,883.22	3,458,526.74	25%
35711 INST REP Y MANTTO DE MAQ OTROS	396,852.87	540,480.13	276,552.87	0	0	2,510.60	2,548.00	5,058.60	5,058.60	535,421.53	1%
357111 INST REP Y MANTTO DE MAQ OTROS	396,852.87	540,480.13	276,552.87	0	0	2,510.60	2,548.00	5,058.60	5,058.60	535,421.53	1%
358 SERVICIOS DE LIMPIEZA Y MANEJO DE D	40,000.00	91,609.00	12,000.00	0	1,241.20	52,594.40	4,106.40	57,942.00	57,942.00	33,667.00	63%
35811 SERVICIOS DE LIMPIEZA Y MANEJO DE	40,000.00	91,609.00	12,000.00	0	1,241.20	52,594.40	4,106.40	57,942.00	57,942.00	33,667.00	63%
359 SERVICIOS DE JARDINERIA Y FUMIGACION	145,500.00	86,077.43	15,000.00	0	0	0	0	0	0	86,077.43	0%
35911 SERVICIOS DE JARDINERIA Y FUMI	145,500.00	86,077.43	15,000.00	0	0	0	0	0	0	86,077.43	0%
36 SERVICIOS DE COMUNICACION SOCIAL Y PU	9,500,000.01	11,408,112.29	2,750,000.00	0	374,000.00	539,623.70	1,161,988.29	2,075,611.99	2,075,611.99	9,332,500.30	18%
361 DIFUSION POR RADIO, TELEVISION Y OT	9,500,000.01	10,463,419.57	2,750,000.00	0	224,000.00	85,103.98	971,815.57	1,280,919.55	1,280,919.55	9,182,500.02	12%
36111 DIFUSION POR RADIO TV OTROS ME	9,500,000.01	10,463,419.57	2,750,000.00	0	224,000.00	85,103.98	971,815.57	1,280,919.55	1,280,919.55	9,182,500.02	12%
363 SERV DE CREATIVIDAD PREP Y PROD PU	0	323,000.00	0	0	150,000.00	26,500.00	26,500.00	203,000.00	203,000.00	120,000.00	63%
36311 SERV DE CREATIVIDAD PREP Y PR	0	323,000.00	0	0	150,000.00	26,500.00	26,500.00	203,000.00	203,000.00	120,000.00	63%
369 OTROS SERVICIOS DE INFORMACION	0	621,692.72	0	0	0	428,019.72	163,672.72	591,692.44	591,692.44	30,000.28	95%
36911 OTROS SERVICIOS DE INFORMACION	0	621,692.72	0	0	0	428,019.72	163,672.72	591,692.44	591,692.44	30,000.28	95%
37 SERVICIOS DE TRASLADO Y VIATICOS	2,564,429.11	2,845,765.88	961,338.44	0	290,703.20	140,828.96	116,342.88	547,875.04	547,875.04	2,297,890.84	19%
371 PASAJES AEREOS	776,480.00	947,937.15	291,614.00	0	99,926.04	77,988.86	71,994.88	249,909.78	249,909.78	698,027.37	26%
37111 PASAJES AEREOS	776,480.00	947,937.15	291,614.00	0	99,926.04	77,988.86	71,994.88	249,909.78	249,909.78	698,027.37	26%
372 PASAJES TERRESTRES	277,751.74	286,315.24	223,835.74	0	15,932.00	34,073.00	23,348.00	73,353.00	73,353.00	212,962.24	26%
37211 PASAJES TERRESTRES	277,751.74	286,315.24	223,835.74	0	15,932.00	34,073.00	23,348.00	73,353.00	73,353.00	212,962.24	26%
375 VIATICOS EN EL PAIS	1,353,097.37	1,311,068.33	400,888.70	0	31,500.00	28,767.10	21,000.00	81,267.10	81,267.10	1,229,801.23	6%
37511 VIATICOS EN EL PAIS	1,353,097.37	1,311,068.33	400,888.70	0	31,500.00	28,767.10	21,000.00	81,267.10	81,267.10	1,229,801.23	6%
376 VIATICOS EN EL EXTRANJERO	157,100.00	300,445.16	45,000.00	0	143,345.16	0	0	143,345.16	143,345.16	157,100.00	48%
37611 VIATICOS EN EL EXTRANJERO	157,100.00	300,445.16	45,000.00	0	143,345.16	0	0	143,345.16	143,345.16	157,100.00	48%
38 SERVICIOS OFICIALES	7,475,079.92	7,144,891.63	380,589.09	0	21,228.00	317,970.70	599,256.41	938,455.11	938,455.11	6,206,436.52	13%
381 GASTOS DE CEREMONIAL	29,232.00	29,232.00	8,352.00	0	0	0	0	0	0	29,232.00	0%
38111 GASTOS CEREMONIALES	29,232.00	29,232.00	8,352.00	0	0	0	0	0	0	29,232.00	0%
382 GASTOS DE ORDEN SOCIAL Y CULTURAL	7,445,847.92	7,105,659.63	372,237.09	0	21,228.00	308,445.70	599,256.41	928,930.11	928,930.11	6,176,729.52	13%
38211 GASTOS DE ORDEN SOCIAL Y CULTU	7,445,847.92	7,105,659.63	372,237.09	0	21,228.00	308,445.70	599,256.41	928,930.11	928,930.11	6,176,729.52	13%
383 CONGRESOS Y CONVENCIONES	0	10,000.00	0	0	0	9,525.00	0	9,525.00	9,525.00	475.00	95%
38311 CONGRESOS Y CONVENCIONES	0	10,000.00	0	0	0	9,525.00	0	9,525.00	9,525.00	475.00	95%
39 OTROS SERVICIOS GENERALES	15,540,907.24	26,416,290.30	4,695,500.93	0	4,879,702.53	226,413.02	3,150,879.00	8,256,994.55	8,256,994.55	18,159,295.75	31%
392 IMPUESTOS Y DERECHOS	1,519,065.12	1,421,232.96	80,911.97	0	16,578.00	0	777,092.00	793,670.00	793,670.00	627,562.96	56%
39211 IMPUESTOS Y DERECHOS	1,519,065.12	1,421,232.96	80,911.97	0	16,578.00	0	777,092.00	793,670.00	793,670.00	627,562.96	56%
395 PENAS, MULTAS, ACCESORIOS Y ACTUALI	0	547,089.00	0	0	182,363.00	182,363.00	182,363.00	547,089.00	547,089.00	0.00	100%
39511 "PENAS, MULTAS, ACCESORIOS Y A	0	547,089.00	0	0	182,363.00	182,363.00	182,363.00	547,089.00	547,089.00	0.00	100%
396 OTROS GASTOS POR RESPONSABILIDADES	0	5,253,244.53	0	0	2,152,316.53	43,365.62	2,195,682.15	2,195,682.15	2,195,682.15	3,057,562.38	42%
39611 OTROS GASTOS POR RESPONSABILID	0	5,253,244.53	0	0	2,152,316.53	43,365.62	2,195,682.15	2,195,682.15	2,195,682.15	3,057,562.38	42%



Municipio de Oaxaca de Juárez
Reporte Analítico de Egresos
Del 01 de Enero al 31 de Marzo de 2018



Concepto	Aprobado	Modificado	Importe Calendar	Saldo al Inicio	ENERO	FEBRERO	MARZO	Presupuesto Pagado	Saldo Final Consolidado	Importe por Ejercer	% de Avance
* 398 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	13,606,337.00	17,915,683.61	4,500,000.00	0	2,528,445.00	0	2,172,636.00	4,701,081.00	4,701,081.00	13,214,602.61	26%
* 39811 IMPU S NOMINAS Y OTROS	13,606,337.00	17,915,683.61	4,500,000.00	0	2,528,445.00	0	2,172,636.00	4,701,081.00	4,701,081.00	13,214,602.61	26%
* 399 OTROS SERVICIOS GENERALES	415,505.12	1,279,040.20	114,588.96	0	0	684.4	18,788.00	19,472.40	19,472.40	1,259,567.80	2%
* 39911 OTROS SERVICIOS GENERALES	415,505.12	1,279,040.20	114,588.96	0	0	684.4	18,788.00	19,472.40	19,472.40	1,259,567.80	2%
*** 4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	17,835,738.58	18,260,394.12	4,759,156.56	0	50,000.00	1,482,192.25	1,187,043.99	2,719,236.24	2,719,236.24	15,541,157.88	15%
** 41 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	17,835,738.58	17,826,243.60	4,759,156.56	0	50,000.00	1,473,390.65	761,695.07	2,285,085.72	2,285,085.72	15,541,157.88	13%
* 414 ASIGNACIONES PRESUPUESTARIAS A ÓRGA	17,835,738.58	17,826,243.60	4,759,156.56	0	50,000.00	1,473,390.65	761,695.07	2,285,085.72	2,285,085.72	15,541,157.88	13%
41411 ASIGNACIONES PRESUPUESTARIAS A	17,835,738.58	17,826,243.60	4,759,156.56	0	50,000.00	1,473,390.65	761,695.07	2,285,085.72	2,285,085.72	15,541,157.88	13%
** 44 AYUDAS SOCIALES	0	34,150.52	0	0	0	8,801.60	25,348.92	34,150.52	34,150.52	0.00	100%
* 441 AYUDAS SOCIALES A PERSONAS	0	22,650.52	0	0	0	7,301.60	15,348.92	22,650.52	22,650.52	0.00	100%
44111 AYUDAS SOCIALES A PERSONAS	0	22,650.52	0	0	0	7,301.60	15,348.92	22,650.52	22,650.52	0.00	100%
* 442 BECAS	0	0	0	0	0	0	0	0	0	0.00	0%
44211 BECAS OTRAS AYUDAS PARA PROGRA	0	0	0	0	0	0	0	0	0	0.00	0%
* 443 AYUDAS SOCIALES A INSTITUCIONES DE	0	1,500.00	0	0	0	1,500.00	0	1,500.00	1,500.00	0.00	100%
44311 AYUDAS SOCIALES A INSTITUCIONES	0	1,500.00	0	0	0	1,500.00	0	1,500.00	1,500.00	0.00	100%
* 445 AYUDAS SOCIALES A INSTITUCIONES SIN	0	10,000.00	0	0	0	0	10,000.00	10,000.00	10,000.00	0.00	100%
44511 AYUDAS SOCIALES A INSTITUCIONE	0	10,000.00	0	0	0	0	10,000.00	10,000.00	10,000.00	0.00	100%
** 49 TRANSFERENCIAS AL EXTERIOR	0	400,000.00	0	0	0	0	400,000.00	400,000.00	400,000.00	0.00	100%
* 492 TRANSFERENCIA A ORGANISMOS INTERNAC	0	400,000.00	0	0	0	0	400,000.00	400,000.00	400,000.00	0.00	100%
49211 TRANSFERENCIAS PARA ORGANISMOS	0	400,000.00	0	0	0	0	400,000.00	400,000.00	400,000.00	0.00	100%
*** 5 BIENES MUEBLES, INMUEBLES E INTANGIBL	15,000,000.00	15,334,839.39	0	0	37,410.00	29,512.99	0	66,922.99	66,922.99	15,267,916.40	0%
** 51 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0	311,879.39	0	0	37,410.00	29,512.99	0	66,922.99	66,922.99	244,956.40	21%
* 511 MUEBLES DE OFICINA Y ESTANTERIA	0	53,340.69	0	0	0	0	0	0	0	53,340.69	0%
51112 MUEBLES DE OFICINA Y ESTANTERI	0	53,340.69	0	0	0	0	0	0	0	53,340.69	0%
* 515 EQUIPO DE COMPUTO Y DE TECNOLOGIAS	0	258,538.70	0	0	37,410.00	29,512.99	0	66,922.99	66,922.99	191,615.71	26%
51512 EQ DE COMPUTO Y DE TECNOLOGIA	0	258,538.70	0	0	37,410.00	29,512.99	0	66,922.99	66,922.99	191,615.71	26%
** 52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RE	0	10,500.00	0	0	0	0	0	0	0	10,500.00	0%
521 EQUIPOS Y APARATOS AUDIOVISUALES	0	10,500.00	0	0	0	0	0	0	0	10,500.00	0%
52112 EQUIPOS Y APARATOS AUDIOVISUAL	0	10,500.00	0	0	0	0	0	0	0	10,500.00	0%
* 53 EQUIPO E INSTRUMENTAL MEDICO Y DE LA	0	0	0	0	0	0	0	0	0	0.00	0%
531 EQUIPO E INSTRUMENTAL MEDICO Y DE LA	0	0	0	0	0	0	0	0	0	0.00	0%
** 54 VEHICULOS Y EQUIPO DE TRANSPORTE	15,000,000.00	15,000,000.00	0	0	0	0	0	0	0	15,000,000.00	0%
55 EQUIPO DE DEFENSA Y SEGURIDAD	15,000,000.00	15,000,000.00	0	0	0	0	0	0	0	15,000,000.00	0%
551 EQUIPO DE DEFENSA Y SEGURIDAD	15,000,000.00	15,000,000.00	0	0	0	0	0	0	0	15,000,000.00	0%
55112 EQUIPO DE DEFENSA Y SEGURIDAD	15,000,000.00	15,000,000.00	0	0	0	0	0	0	0	15,000,000.00	0%
** 56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	0	8,400.00	0	0	0	0	0	0	0	8,400.00	0%
564 SISTEMAS DE AIRE ACONDICIONADO, CAL	0	8,400.00	0	0	0	0	0	0	0	8,400.00	0%
56412 SIST DE AIRE ACOND CALEF REFR	0	8,400.00	0	0	0	0	0	0	0	8,400.00	0%
** 59 SOFTWARE	0	4,060.00	0	0	0	0	0	0	0	4,060.00	0%
591 SOFTWARE	0	4,060.00	0	0	0	0	0	0	0	4,060.00	0%
59112 SOFTWARE	0	4,060.00	0	0	0	0	0	0	0	4,060.00	0%
*** 6 INVERSION PÚBLICA	123,865,343.68	332,850,362.57	0	0	6,619,434.22	17,167,739.02	90,765,763.76	114,552,937.00	114,552,937.00	218,297,425.57	34%
** 61 OBRA PÚBLICA EN BIENES DE DOMINIO PÚB	123,865,343.68	318,021,685.14	0	0	6,382,012.42	16,834,416.82	88,512,441.56	111,728,870.80	111,728,870.80	206,297,814.34	35%
* 612 EDIFICACIÓN NO HABITACIONAL	0	75,432,969.00	0	0	292,949.30	4,621,674.50	6,384,293.29	11,298,917.09	11,298,917.09	64,134,051.91	15%
61212 EDIFICACION NO HABITACIONAL	0	75,432,969.00	0	0	292,949.30	4,621,674.50	6,384,293.29	11,298,917.09	11,298,917.09	64,134,051.91	15%
* 613 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	0	30,557,760.56	0	0	1,815,863.42	2,023,217.80	21,871,410.29	25,710,491.51	25,710,491.51	4,847,269.05	84%

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Municipio de Oaxaca de Juárez
Reporte Analítico de Egresos
Del 01 de Enero al 31 de Marzo de 2018



PATRIMONIO MUNDIAL | 2017 - 2018

Concepto	Aprobado	Modificado	Importe Calendar	Saldo al Inicio	ENERO	FEBRERO	MARZO	Presupuesto Pagado	Saldo Final Consolidado	Importe por Ejercer	% de Avance
61312 CONST OBRAS PARA EL AB DE AGUA	0	30,557,760.56	0	0	1,815,863.42	2,023,217.80	21,871,410.29	25,710,491.51	25,710,491.51	4,847,269.05	84%
* 614 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	123,865,343.68	212,030,955.58	0	0	4,273,199.70	10,189,524.52	60,256,737.98	74,719,462.20	74,719,462.20	137,311,493.38	35%
61412 DIV DE TERRENOS Y CONSTRUCCIÓN	123,865,343.68	212,030,955.58	0	0	4,273,199.70	10,189,524.52	60,256,737.98	74,719,462.20	74,719,462.20	137,311,493.38	35%
** 62 OBRA PÚBLICA EN BIENES PROPIOS	0	14,828,677.43	0	0	237,421.80	333,322.20	2,824,066.20	2,824,066.20	2,824,066.20	12,004,611.23	19%
* 621 EDIFICACIÓN HABITACIONAL	0	2,153,850.54	0	0	0	0	1,920,000.00	1,920,000.00	1,920,000.00	233,850.54	89%
62112 EDIFICACION HABITACIONAL	0	2,153,850.54	0	0	0	0	1,920,000.00	1,920,000.00	1,920,000.00	233,850.54	89%
* 622 EDIFICACIÓN NO HABITACIONAL	0	9,000,000.00	0	0	0	0	0	0	0	9,000,000.00	0%
62212 EDIFICACION NO HABITACIONAL	0	9,000,000.00	0	0	0	0	0	0	0	9,000,000.00	0%
* 629 TRABAJOS DE ACABADOS EN EDIFICACION	0	3,674,826.89	0	0	237,421.80	333,322.20	333,322.20	904,066.20	904,066.20	2,770,760.69	25%
62912 TRABAJOS ACABADOS EN EDIF Y OT	0	3,674,826.89	0	0	237,421.80	333,322.20	333,322.20	904,066.20	904,066.20	2,770,760.69	25%
* 63 PROYECTOS PRODUCTIVOS Y ACCIONES DE	0	0	0	0	0	0	0	0	0	0.00	0%
** 7 INVERSIONES FINANCIERAS Y OTRAS PROVIS	2	2	0	0	0	0	0	0	0	2.00	0%
* 79 PROVISIONES PARA CONTINGENCIAS Y OTR	2	2	0	0	0	0	0	0	0	2.00	0%
*** 9 DEUDA PÚBLICA	116,140,207.69	99,662,948.90	55,756,000.55	0	7,379,784.11	11,774,104.85	49,759,899.04	68,913,788.00	68,913,788.00	30,749,160.90	69%
** 91 AMORTIZACIÓN DE LA DEUDA PÚBLICA	63,860,182.90	63,294,947.19	21,286,727.64	0	6,754,545.00	6,754,545.00	47,281,820.00	60,790,910.00	60,790,910.00	2,504,037.19	96%
* 911 AMORTIZACIÓN DE LA DEUDA INTERNA CO	63,860,182.90	63,294,947.19	21,286,727.64	0	6,754,545.00	6,754,545.00	47,281,820.00	60,790,910.00	60,790,910.00	2,504,037.19	96%
91113 AMORTIZACION DEUDA INT CON INS	63,860,182.90	63,294,947.19	21,286,727.64	0	6,754,545.00	6,754,545.00	47,281,820.00	60,790,910.00	60,790,910.00	2,504,037.19	96%
** 92 INTERESES DE LA DEUDA PÚBLICA	1,769,272.91	4,851,676.34	1,769,272.91	0	450,144.07	389,728.36	343,229.88	1,183,102.31	1,183,102.31	3,668,574.03	24%
* 921 INTERESES DE LA DEUDA INTERNA CON I	1,769,272.91	4,851,676.34	1,769,272.91	0	450,144.07	389,728.36	343,229.88	1,183,102.31	1,183,102.31	3,668,574.03	24%
92113 INTERESES DE LA DEUDA CON INST	1,769,272.91	4,851,676.34	1,769,272.91	0	450,144.07	389,728.36	343,229.88	1,183,102.31	1,183,102.31	3,668,574.03	24%
** 93 COMISIONES DE LA DEUDA PÚBLICA	0	562,427.08	0	0	0	0	562,427.08	562,427.08	562,427.08	0.00	100%
* 931 COMISIONES DE LA DEUDA PÚBLICA INTE	0	562,427.08	0	0	0	0	562,427.08	562,427.08	562,427.08	0.00	100%
93113 COMISIONES DE LA DEUDA PÚBLICA	0	562,427.08	0	0	0	0	562,427.08	562,427.08	562,427.08	0.00	100%
*** 99 ADEPAS	50,510,751.88	30,953,898.29	32,700,000.00	0	175,095.04	4,629,831.49	1,572,422.08	6,377,348.61	6,377,348.61	24,576,549.68	21%
** 991 ADEPAS	50,510,751.88	30,953,898.29	32,700,000.00	0	175,095.04	4,629,831.49	1,572,422.08	6,377,348.61	6,377,348.61	24,576,549.68	21%
99113 ADEPAS	50,510,751.88	30,953,898.29	32,700,000.00	0	175,095.04	4,629,831.49	1,572,422.08	6,377,348.61	6,377,348.61	24,576,549.68	21%
**** TOTAL GENERAL	1,194,160,387.14	1,478,963,105.45	836,670,653.66	0	116,292,396.61	119,648,965.94	249,335,180.18	485,276,542.73	485,276,542.73	993,686,562.72	35%

PRESIDENCIA MUNICIPAL
OAXACA DE JUÁREZ
2017 - 2018

C. JOSÉ ANTONIO HERRANDEZ ERAGUAS
PRESIDENTE MUNICIPAL

HACIENDA MUNICIPAL Y DE JUÁREZ
REGIDOR DE HACIENDA MUNICIPAL Y CONTRALORIA

RESIDENCIA DE JUÁREZ
2017 - 2018

OAXACA DE JUÁREZ
REGIDORA DE HACIENDA MUNICIPAL Y CONTRALORIA



HONORABLE AYUNTAMIENTO
OAXACA DE JUÁREZ
2017 - 2018

C. MARÍA DE LOS ANGELES GÓMEZ SANDOVAL HERNÁNDEZ
SINDICA PRIMERA

PRIMERA MUNICIPAL

SINDICATURA

OAXACA DE JUÁREZ
2017 - 2018



HONORABLE AYUNTAMIENTO
OAXACA DE JUÁREZ
2017 - 2018

C. JUAN ENRIQUE LIRA VASQUEZ
C. SINDICO SEGUNDO

SEGUNDA MUNICIPAL

SINDICATURA

OAXACA DE JUÁREZ
2017 - 2018



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