



**FORMATO: IAM-F02**

**oajaca** 2014 • 2018  
DE JUÁREZ  
**CONSTRUYENDO JUNTOS**  
**COSAS BUENAS**

| 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 |                               | ABRIL                     | MAYO          | JUNIO         |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| 1        | SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 713,681,109.49 | 711,180,839.24 | 164,534,204.44                     | 161,690,757.20                | 60,268,921.90             | 68,288,248.44 | 59,609,010.45 | 188,166,180.79                   | 349,856,937.99                       | 361,323,901.25         | 49%         |
| 11       | PERMANENTE   | 246,149,190.81 | 298,165,153.46 | 61,537,297.56                      | 51,038,100.18                 | 19,637,138.66             | 20,656,270.06 | 19,749,033.85 | 60,042,442.57                    | 111,080,542.75                       | 187,084,610.71         | 37%         |
| 111      | Dietas   | 704,831.97     | 2,468,441.91   | 176,207.85                         | 780,000.00                    | 313,479.66                | 313,479.66    | 461,623.05    | 1,088,582.37                     | 1,868,582.37                         | 599,859.54             | 76%         |
| 111011   | DIETAS   | 704,831.97     | 2,468,441.91   | 176,207.85                         | 780,000.00                    | 313,479.66                | 313,479.66    | 461,623.05    | 1,088,582.37                     | 1,868,582.37                         | 599,859.54             | 76%         |
| 112      | Haberes  | 87,279,914.84  | 94,816,036.74  | 21,819,978.72                      | 18,400,217.33                 | 7,060,419.05              | 7,059,159.65  | 7,055,556.20  | 21,175,134.90                    | 39,575,352.23                        | 55,240,684.51          | 42%         |
| 112011   | HABERES  | 87,279,914.84  | 94,816,036.74  | 21,819,978.72                      | 18,400,217.33                 | 7,060,419.05              | 7,059,159.65  | 7,055,556.20  | 21,175,134.90                    | 39,575,352.23                        | 55,240,684.51          | 42%         |
|          | Sueldos base al personal permanente                                    | 158,164,444.00 | 200,880,674.81 | 39,541,110.99                      | 31,857,882.85                 | 12,263,239.95             | 13,283,630.75 | 12,231,854.60 | 37,778,725.30                    | 69,636,608.15                        | 131,244,066.66         | 35%         |
| 113      | SUELDO BASE AL PERSONAL SINDICALIZADO                                  | 100,435,455.40 | 129,526,284.08 | 25,108,863.84                      | 19,683,450.08                 | 7,649,076.20              | 8,644,722.90  | 7,634,388.75  | 23,928,187.85                    | 43,611,637.93                        | 85,914,646.15          | 34%         |
| 113021   | SUELDO BASE AL PERSONAL DE CONFIANZA                                   | 57,728,988.60  | 71,354,390.73  | 14,432,247.15                      | 12,174,432.77                 | 4,614,163.75              | 4,638,907.85  | 4,597,465.85  | 13,850,537.45                    | 26,024,970.22                        | 45,329,420.51          | 36%         |
| 12       | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                     | 35,794,216.10  | 49,074,798.31  | 9,198,538.83                       | 11,275,128.75                 | 3,548,968.40              | 3,529,013.60  | 3,722,047.05  | 10,800,029.05                    | 22,075,157.80                        | 26,999,640.51          | 45%         |
| 121      | Honorarios asimilables a salarios                                      | 3,454,104.83   | 1,295,407.65   | 863,526.03                         | 0.00                          | 240,000.00                | 93,048.00     | 207,896.00    | 540,944.00                       | 540,944.00                           | 754,463.65             | 42%         |
| 121011   | HONORARIOS ASIMILABLES A SALARIOS                                      | 3,454,104.83   | 1,295,407.65   | 863,526.03                         | 0.00                          | 240,000.00                | 93,048.00     | 207,896.00    | 540,944.00                       | 540,944.00                           | 754,463.65             | 42%         |
| 122      | Sueldos base al personal eventual                                      | 32,340,111.27  | 47,779,390.66  | 8,335,012.80                       | 11,275,128.75                 | 3,308,968.40              | 3,435,965.60  | 3,514,151.05  | 10,259,085.05                    | 21,534,213.80                        | 26,245,176.86          | 45%         |
| 122011   | SUELDO BASE AL PERSONAL DE CONTRATO                                    | 18,706,460.54  | 28,954,756.40  | 4,926,600.00                       | 6,932,151.23                  | 2,365,195.45              | 2,387,058.35  | 2,391,125.15  | 7,143,378.95                     | 14,075,530.18                        | 14,879,226.22          | 49%         |
| 122021   | MANO DE OBRA PARA CONSTRUCCIÓN, MANTENIMIENTO Y CONSERVACIÓN           | 0.00           | 0.00           | 0.00                               |                               | 0.00                      | 0.00          | 0.00          | 0.00                             | 0.00                                 | 0.00                   | 0%          |
| 122031   | SUELDO A PERSONAL SUPLENTE   | 13,633,650.73  | 18,824,634.26  | 3,408,412.80                       | 4,342,977.52                  | 943,772.95                | 1,048,907.25  | 1,123,025.90  | 3,115,706.10                     | 7,458,683.62                         | 11,365,950.64          | 40%         |
| 13       | REMUNERACIONES ADICIONALES Y ESPECIALES                                | 259,460,694.08 | 224,591,525.26 | 42,229,990.77                      | 43,408,336.91                 | 23,905,263.12             | 24,852,972.99 | 23,945,161.07 | 72,703,397.18                    | 116,111,734.09                       | 108,479,791.17         | 52%         |
| 131      | Primas por años de servicios efectivos prestados                       | 19,517,103.80  | 24,642,335.82  | 4,879,275.96                       | 4,246,457.32                  | 1,647,493.55              | 1,773,892.80  | 1,664,635.65  | 5,086,022.00                     | 9,332,479.32                         | 15,309,856.50          | 38%         |

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**TESORERÍA MUNICIPAL**  
**REPORTE ANALÍTICO DE EGRESOS**  
**DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015**

| 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 |                               | ABRIL                     | MAYO          | JUNIO         |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| QUINQUENIOS PERSONAL SINDICALIZADO                            | 12,335,162.60  | 16,293,640.07  | 3,083,790.66                       | 2,624,539.41                  | 1,015,413.45              | 1,142,223.60  | 1,025,200.10  | 3,182,837.15                     | 5,807,376.56                         | 10,486,263.51          | 36%         |
| QUINQUENIOS PERSONAL DE CONFIANZA                             | 7,181,941.20   | 8,348,695.75   | 1,795,485.30                       | 1,621,917.91                  | 632,080.10                | 631,669.20    | 639,435.55    | 1,903,184.85                     | 3,525,102.76                         | 4,823,592.99           | 42%         |
| Primas de vacaciones, dominical y gratificación de fin de año | 56,380,241.50  | 35,600,487.68  | 2,381,097.69                       | 2,176,808.66                  | 376,513.05                | 461,986.10    | 485,232.15    | 1,323,731.30                     | 3,500,539.96                         | 32,099,947.72          | 10%         |
| 132011 PRIMA VACACIONAL                                       | 9,524,390.38   | 11,113,975.26  | 2,381,097.69                       | 2,172,541.13                  | 376,513.05                | 461,986.10    | 485,232.15    | 1,323,731.30                     | 3,496,272.43                         | 7,617,702.83           | 31%         |
| GRATIFICACIÓN DE FIN DE AÑO                                   | 46,855,851.12  | 24,486,512.42  | 0.00                               | 4,267.53                      | 0.00                      | 0.00          | 0.00          | 0.00                             | 4,267.53                             | 24,482,244.89          | 0%          |
| 132021 133 Horas extraordinarias                              | 48,048,176.06  | 31,523,074.36  | 12,012,043.98                      | 9,226,425.50                  | 4,425,757.25              | 4,999,347.40  | 3,732,116.10  | 13,157,220.75                    | 22,383,646.25                        | 9,139,428.11           | 71%         |
| REMUNERACIONES POR HORAS EXTRAORDINARIAS                      | 48,048,176.06  | 31,523,074.36  | 12,012,043.98                      | 9,226,425.50                  | 4,425,757.25              | 4,999,347.40  | 3,732,116.10  | 13,157,220.75                    | 22,383,646.25                        | 9,139,428.11           | 71%         |
| 134011 134 Compensaciones                                     | 135,515,172.72 | 132,676,372.10 | 22,957,573.14                      | 27,695,211.73                 | 17,440,449.27             | 17,593,097.29 | 18,041,993.57 | 53,075,540.13                    | 80,770,751.86                        | 51,905,620.24          | 61%         |
| COMPENSACIONES ADICIONALES POR                                | 43,684,880.04  | 68,015,194.67  | 0.00                               | 7,119,181.81                  | 10,279,070.07             | 10,252,366.98 | 10,753,234.98 | 31,284,672.03                    | 38,403,853.84                        | 29,611,340.83          | 56%         |
| 134021 137 SERVICIOS ESPECIALES                               | 91,830,292.68  | 64,661,177.43  | 22,957,573.14                      | 20,576,029.92                 | 7,161,379.20              | 7,340,730.31  | 7,288,758.59  | 21,790,868.10                    | 42,366,898.02                        | 22,294,279.41          | 66%         |
| Honorarios especiales   | 0.00           | 149,255.30     | 0.00                               | 63,433.70                     | 15,050.00                 | 24,649.40     | 21,183.60     | 60,883.00                        | 124,316.70                           | 24,938.60              | 83%         |
| 137011 14 HONORARIOS ESPECIALES                               | 0.00           | 149,255.30     | 0.00                               | 63,433.70                     | 15,050.00                 | 24,649.40     | 21,183.60     | 60,883.00                        | 124,316.70                           | 24,938.60              | 83%         |
| 141011 141 SEGURIDAD SOCIAL                                   | 52,810,273.28  | 45,101,118.21  | 21,759,827.38                      | 20,505,384.57                 | 4,047,019.42              | 7,961,299.14  | 4,151,813.19  | 16,160,131.75                    | 36,665,516.32                        | 8,435,601.89           | 81%         |
| Aportaciones de seguridad social                              | 47,465,783.33  | 40,231,360.03  | 19,423,573.83                      | 18,058,206.26                 | 4,047,019.42              | 6,692,949.94  | 4,093,202.51  | 14,833,171.87                    | 32,891,378.13                        | 7,339,981.90           | 82%         |
| 141011 141011 APORTACIONES DE SEGURIDAD SOCIAL                | 37,817,283.56  | 31,777,480.73  | 16,207,407.24                      | 12,880,503.78                 | 4,047,019.42              | 4,010,119.37  | 4,093,202.51  | 12,150,341.30                    | 25,030,845.08                        | 6,746,635.65           | 79%         |
| APORTACIONES PARA CESANTÍA Y VEJEZ                            | 9,648,499.77   | 8,453,879.30   | 3,216,166.59                       | 5,177,702.48                  | 0.00                      | 2,682,830.57  | 0.00          | 2,682,830.57                     | 7,860,533.05                         | 593,346.25             | 93%         |
| 141021 143 Aportaciones al sistema para el retiro             | 4,512,354.60   | 3,979,012.10   | 1,504,118.20                       | 2,447,178.31                  | 0.00                      | 1,268,349.20  | 0.00          | 1,268,349.20                     | 3,715,527.51                         | 263,484.59             | 93%         |
| APORTACIONES AL SISTEMA PARA EL RETIRO                        | 4,512,354.60   | 3,979,012.10   | 1,504,118.20                       | 2,447,178.31                  | 0.00                      | 1,268,349.20  | 0.00          | 1,268,349.20                     | 3,715,527.51                         | 263,484.59             | 93%         |
| 14401 144 Aportaciones para seguros                           | 832,135.35     | 890,746.08     | 832,135.35                         | 0.00                          | 0.00                      | 0.00          | 58,610.68     | 58,610.68                        | 58,610.68                            | 832,135.40             | 7%          |
| 14401 14401 SEGURO DE VIDA                                    | 832,135.35     | 0.00           | 0.00                               | 0.00                          | 0.00                      | 0.00          | 0.00          | 0.00                             | 0.00                                 | 0.00                   | 0%          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | 119,207,228.52 | 89,885,202.45  | 29,808,549.90                      | 33,608,688.38                 | 8,485,093.30              | 10,688,633.65 | 7,455,896.29  | 26,629,623.24                    | 60,238,311.62                        | 29,646,890.83          | 67%         |



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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 |                               | ABRIL                     | MAYO         | JUNIO        |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| Cuotas para el fondo de ahorro y fondo de trabajo                         |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 151   | 18,971,340.53 | 11,820,994.72 | 4,742,835.09                       | 2,906,118.80                  | 1,460,203.95              | 1,583,828.45 | 1,456,240.10 | 4,500,272.50                     | 7,406,391.30                         | 4,414,603.42           | 63%         |
| APORTACIONES AL FONDO DE PENSIONES  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 151011  | 18,971,340.53 | 11,820,994.72 | 4,742,835.09                       | 2,906,118.80                  | 1,460,203.95              | 1,583,828.45 | 1,456,240.10 | 4,500,272.50                     | 7,406,391.30                         | 4,414,603.42           | 63%         |
| Prestaciones y haberes de retiro  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 153   | 1,642,200.00  | 2,619,673.93  | 0.00                               | 208,461.55                    | 323,818.78                | 1,476,379.32 | 419,584.73   | 2,219,782.83                     | 2,428,244.38                         | 191,429.55             | 93%         |
| LIQUIDACIONES Y PRESTACIONES POR RETIRO                                   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 153011  | 1,642,200.00  | 2,619,673.93  | 0.00                               | 208,461.55                    | 323,818.78                | 1,476,379.32 | 419,584.73   | 2,219,782.83                     | 2,428,244.38                         | 191,429.55             | 93%         |
| Prestaciones contractuales  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 154   | 98,093,687.99 | 74,687,305.76 | 25,065,714.81                      | 30,243,382.42                 | 6,502,730.57              | 7,563,153.45 | 5,369,331.46 | 19,435,215.48                    | 49,678,597.90                        | 25,008,707.86          | 67%         |
| PRESTACIONES CONTRACTUALES  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 154011  | 98,093,687.99 | 74,687,305.76 | 25,065,714.81                      | 30,243,382.42                 | 6,502,730.57              | 7,563,153.45 | 5,369,331.46 | 19,435,215.48                    | 49,678,597.90                        | 25,008,707.86          | 67%         |
| Otras prestaciones sociales y económicas                                  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 159   | 500,000.00    | 757,228.04    | 0.00                               | 250,725.61                    | 198,340.00                | 65,272.43    | 210,740.00   | 474,352.43                       | 725,078.04                           | 32,150.00              | 96%         |
| 159011  | 500,000.00    | 757,228.04    | 0.00                               | 250,725.61                    | 198,340.00                | 65,272.43    | 210,740.00   | 474,352.43                       | 725,078.04                           | 32,150.00              | 96%         |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 17  | 259,506.70    | 4,363,041.55  | 0.00                               | 1,855,118.41                  | 645,439.00                | 600,059.00   | 585,059.00   | 1,830,557.00                     | 3,685,675.41                         | 677,366.14             | 84%         |
| 171   | 259,506.70    | 4,338,041.55  | 0.00                               | 1,845,118.41                  | 645,439.00                | 585,059.00   | 585,059.00   | 1,815,557.00                     | 3,660,675.41                         | 677,366.14             | 84%         |
| ESTÍMULOS POR PRODUCTIVIDAD   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 171011  | 0.00          | 243,840.00    | 0.00                               | 91,800.00                     | 59,380.00                 | 0.00         | 0.00         | 59,380.00                        | 151,180.00                           | 92,660.00              | 62%         |
| INCENTIVOS A POLICIAS   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 171021  | 259,506.70    | 4,094,201.55  | 0.00                               | 1,753,318.41                  | 586,059.00                | 585,059.00   | 585,059.00   | 1,756,177.00                     | 3,509,495.41                         | 584,706.14             | 86%         |
| Recompensas   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 172   | 0.00          | 25,000.00     | 0.00                               | 10,000.00                     | 0.00                      | 15,000.00    | 0.00         | 15,000.00                        | 25,000.00                            | 0.00                   | 100%        |
| 172011  | 0.00          | 25,000.00     | 0.00                               | 10,000.00                     | 0.00                      | 15,000.00    | 0.00         | 15,000.00                        | 25,000.00                            | 0.00                   | 100%        |
| MATERIALES Y SUMINISTROS  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 2   | 39,135,283.57 | 72,371,686.67 | 8,012,481.28                       | 7,872,098.77                  | 4,899,580.43              | 4,295,377.74 | 7,540,797.90 | 16,735,756.07                    | 24,607,854.84                        | 47,763,831.83          | 34%         |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 21  | 11,313,511.72 | 16,050,659.48 | 3,021,944.49                       | 3,079,893.50                  | 953,066.26                | 478,823.78   | 2,082,301.38 | 3,514,191.42                     | 6,594,084.92                         | 9,456,574.56           | 41%         |
| Materiales, útiles y equipos menores de oficina                           |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 211   | 2,848,699.14  | 3,566,070.58  | 763,210.82                         | 474,709.29                    | 318,340.38                | 116,992.54   | 786,995.27   | 1,222,328.19                     | 1,697,037.48                         | 1,869,033.10           | 48%         |
| MATERIAL PARA OFICINA   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 211011  | 2,580,047.40  | 3,289,048.72  | 686,561.72                         | 457,410.16                    | 302,861.04                | 108,435.46   | 767,855.72   | 1,179,152.22                     | 1,636,562.38                         | 1,652,486.34           | 50%         |
| EQUIPOS MENORES DE OFICINA  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 211021  | 236,951.74    | 240,924.58    | 69,049.10                          | 15,604.88                     | 14,953.34                 | 6,623.68     | 18,454.61    | 40,031.63                        | 55,636.51                            | 185,288.07             | 23%         |
| MATERIAL DE INGENIERÍA Y DIBUJO   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 211031  | 31,700.00     | 36,097.28     | 7,600.00                           | 1,694.25                      | 526.00                    | 1,933.40     | 684.94       | 3,144.34                         | 4,838.59                             | 31,258.69              | 13%         |



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|--|--------------|--------------|------------------------------------|-------------------------------|---------------------------|------------|------------|----------------------------------|--------------------------------------|------------------------|-------------|
|  | APROBADO     | MODIFICADO   | IMPORTE CALENDARIZADO AL TRIMESTRE |                               | ABRIL                     | MAYO       | JUNIO      |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| 212 Materiales y útiles de impresión y reproducción  | 1,023,715.23 | 1,316,330.68 | 269,700.00                         | 113,806.84                    | 0.00                      | 0.00       | 67,400.64  | 67,400.64                        | 181,207.48                           | 1,135,123.20           | 14%         |
| 212011 MATERIAL FÍLMICO  | 15,934.23    | 14,959.84    | 3,900.00                           | 1,025.61                      | 0.00                      | 0.00       | 0.00       | 0.00                             | 1,025.61                             | 13,934.23              | 7%          |
| 212021 MATERIAL PARA FOTOCOPIADO Y FAX   | 1,007,781.00 | 1,301,370.84 | 265,800.00                         | 112,781.23                    | 0.00                      | 0.00       | 67,400.64  | 67,400.64                        | 180,181.87                           | 1,121,188.97           | 14%         |
| 213 Material estadístico y geográfico  | 0.00         | 480.00       | 0.00                               | 480.00                        | 0.00                      | 0.00       | 0.00       | 0.00                             | 480.00                               | 0.00                   | 100%        |
| 213011 MATERIAL ESTADÍSTICO Y GEOGRÁFICO   | 0.00         | 480.00       | 0.00                               | 480.00                        | 0.00                      | 0.00       | 0.00       | 0.00                             | 480.00                               | 0.00                   | 100%        |
| 214 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 2,633,878.62 | 6,151,479.63 | 702,976.30                         | 2,382,495.12                  | 246,860.59                | 145,598.63 | 274,990.88 | 667,450.10                       | 3,049,945.22                         | 3,101,534.41           | 50%         |
| 214011 MATERIAL PARA COMPUTADORAS  | 2,530,019.66 | 6,032,421.08 | 677,652.66                         | 2,381,747.45                  | 242,158.47                | 137,364.23 | 271,319.76 | 650,842.46                       | 3,032,589.91                         | 2,999,831.17           | 50%         |
| 214021 EQUIPOS MENORES PARA COMPUTADORAS   | 103,858.96   | 111,937.25   | 25,323.64                          | 747.67                        | 3,741.38                  | 5,556.40   | 2,663.12   | 11,960.90                        | 12,708.57                            | 99,228.68              | 11%         |
| 214031 MATERIAL PARA EQUIPO DE COMUNICACIÓN  | 0.00         | 7,121.30     | 0.00                               | 0.00                          | 960.74                    | 2,678.00   | 1,008.00   | 4,646.74                         | 4,646.74                             | 2,474.56               | 65%         |
| 215 Material impreso e información digital   | 804,586.26   | 939,667.26   | 207,759.26                         | 31,202.00                     | 42,203.20                 | 34,681.20  | 25,674.00  | 102,558.40                       | 133,760.40                           | 805,906.86             | 14%         |
| 215011 MATERIAL DE APOYO INFORMATIVO   | 28,622.00    | 107,865.00   | 4,135.00                           | 29,462.00                     | 0.00                      | 30,540.00  | 25,674.00  | 56,214.00                        | 85,676.00                            | 22,189.00              | 79%         |
| 215021 MATERIAL IMPRESO  | 775,964.26   | 831,802.26   | 203,624.26                         | 1,740.00                      | 42,203.20                 | 4,141.20   | 0.00       | 46,344.40                        | 48,084.40                            | 783,717.86             | 6%          |
| 216 Material de limpieza   | 3,958,835.60 | 4,026,915.83 | 1,066,679.25                       | 75,944.69                     | 344,232.43                | 177,974.83 | 926,217.31 | 1,448,424.57                     | 1,524,369.26                         | 2,502,546.57           | 38%         |
| 216011 MATERIAL DE LIMPIEZA MATERIAL PARA ASEO PÚBLICO                                     | 1,321,246.83 | 1,382,250.86 | 311,613.42                         | 74,515.89                     | 65,366.26                 | 78,978.61  | 297,897.31 | 442,242.18                       | 516,758.07                           | 865,492.79             | 37%         |
| 216021 MATERIAL DE HIGIENE PERSONAL  | 2,630,268.77 | 2,638,322.77 | 753,565.83                         | 1,428.80                      | 278,523.97                | 98,996.22  | 628,320.00 | 1,005,840.19                     | 1,007,268.99                         | 1,631,053.78           | 38%         |
| 216031 Materiales y útiles de enseñanza  | 7,320.00     | 6,342.20     | 1,500.00                           | 0.00                          | 342.20                    | 0.00       | 0.00       | 342.20                           | 342.20                               | 6,000.00               | 5%          |
| 217 MATERIALES Y ÚTILES DE ENSEÑANZA   | 43,796.87    | 49,715.50    | 11,618.86                          | 1,255.56                      | 1,429.66                  | 3,576.58   | 1,023.28   | 6,029.52                         | 7,285.08                             | 42,430.42              | 15%         |
| 217011 ALIMENTOS Y UTENSILIOS  | 43,796.87    | 49,715.50    | 11,618.86                          | 1,255.56                      | 1,429.66                  | 3,576.58   | 1,023.28   | 6,029.52                         | 7,285.08                             | 42,430.42              | 15%         |
| 22 Productos alimenticios para personas  | 1,740,280.21 | 2,249,049.61 | 502,483.62                         | 244,920.66                    | 190,245.59                | 183,340.25 | 386,666.24 | 760,252.08                       | 1,005,172.74                         | 1,243,876.87           | 45%         |
| 221  | 1,689,299.12 | 2,155,698.05 | 479,593.09                         | 212,846.66                    | 190,245.59                | 149,684.69 | 386,590.34 | 726,520.62                       | 939,367.28                           | 1,216,330.77           | 44%         |



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**oaxaca**  
DE JUÁREZ  
**CONSTRUYENDO JUNTOS**  
**COSAS BUENAS**

2014 • 2018

[illegible]



**MUNICIPIO DE OAXACA DE JUÁREZ, OAX.**  
**TESORERÍA MUNICIPAL**  
**REPORTE ANALÍTICO DE EGRESOS**  
**DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015**



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2014 • 2015

| 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 |                               | ABRIL                     | MAYO       | JUNIO      |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDO COMO MATERIA PRIMA |              |              |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 236011  | 10,000.00    | 0.00         | 2,500.02                           | 0.00                          | 0.00                      | 0.00       | 0.00       | 0.00                             | 0.00                                 | 0.00                   | 0%          |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                              |              |              |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 24  | 1,851,934.77 | 2,156,652.23 | 570,312.04                         | 59,538.23                     | 137,963.18                | 329,003.10 | 252,375.47 | 719,341.75                       | 778,879.98                           | 1,377,772.25           | 36%         |
| 241 Productos minerales no metálicos  | 69,378.24    | 70,178.38    | 17,176.60                          | 638.00                        | 185.00                    | 929.50     | 1,372.00   | 2,486.50                         | 3,124.50                             | 67,053.88              | 4%          |
| PRODUCTOS MINERALES NO METÁLICOS  |              |              |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 241011  | 69,378.24    | 70,178.38    | 17,176.60                          | 638.00                        | 185.00                    | 929.50     | 1,372.00   | 2,486.50                         | 3,124.50                             | 67,053.88              | 4%          |
| 242 Cemento y productos de concreto   | 250,620.50   | 251,377.48   | 62,500.00                          | 210.01                        | 222.50                    | 690.00     | 1,000.02   | 1,912.52                         | 2,122.53                             | 249,254.95             | 1%          |
| CEMENTO Y PRODUCTOS DE CONCRETO Y MATERIAL ASFÁLTICO                                |              |              |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 242011  | 250,620.50   | 251,377.48   | 62,500.00                          | 210.01                        | 222.50                    | 690.00     | 1,000.02   | 1,912.52                         | 2,122.53                             | 249,254.95             | 1%          |
| 243 Cal, yeso y productos de yeso   | 135,176.44   | 131,772.45   | 36,675.47                          | 0.00                          | 0.00                      | 280.05     | 0.00       | 280.05                           | 280.05                               | 131,492.40             | 0%          |
| 243011 CAL, YESO Y PRODUCTOS DE YESO  | 135,176.44   | 131,772.45   | 36,675.47                          | 0.00                          | 0.00                      | 280.05     | 0.00       | 280.05                           | 280.05                               | 131,492.40             | 0%          |
| 244 Madera y productos de madera  | 128,205.68   | 131,229.80   | 71,346.94                          | 491.64                        | 269.79                    | 2,427.88   | 12,966.37  | 15,664.04                        | 16,155.68                            | 115,074.12             | 12%         |
| 244011 MADERA Y PRODUCTOS DE MADERA   | 128,205.68   | 131,229.80   | 71,346.94                          | 491.64                        | 269.79                    | 2,427.88   | 12,966.37  | 15,664.04                        | 16,155.68                            | 115,074.12             | 12%         |
| 245 Vidrio y productos de vidrio  | 39,390.12    | 41,027.80    | 21,097.53                          | 370.00                        | 0.00                      | 0.00       | 0.00       | 0.00                             | 370.00                               | 40,657.80              | 1%          |
| 245011 VIDRIO Y PRODUTOS DE VIDRIO  | 39,390.12    | 41,027.80    | 21,097.53                          | 370.00                        | 0.00                      | 0.00       | 0.00       | 0.00                             | 370.00                               | 40,657.80              | 1%          |
| 246 Material eléctrico y electrónico  | 752,884.43   | 526,742.48   | 217,948.70                         | 27,062.94                     | 8,459.41                  | 207,716.59 | 147,360.80 | 363,536.80                       | 390,599.74                           | 136,142.74             | 74%         |
| 246011 MATERIAL ELÉCTRICO Y ELECTRÓNICO   | 752,884.43   | 526,742.48   | 217,948.70                         | 27,062.94                     | 8,459.41                  | 207,716.59 | 147,360.80 | 363,536.80                       | 390,599.74                           | 136,142.74             | 74%         |
| 247 Artículos metálicos para la construcción  | 160,924.24   | 83,013.98    | 41,954.94                          | 5,348.22                      | 15,980.32                 | 17,035.27  | 9,845.52   | 42,861.11                        | 48,209.33                            | 34,804.65              | 58%         |
| 247011 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN                                     | 160,924.24   | 83,013.98    | 41,954.94                          | 5,348.22                      | 15,980.32                 | 17,035.27  | 9,845.52   | 42,861.11                        | 48,209.33                            | 34,804.65              | 58%         |



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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 |                               | ABRIL                     | MAYO      | JUNIO     |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| 248 Materiales complementarios                                   | 137,840.00  | 437,623.35 | 60,000.00                          | 3,868.00                      | 9,259.32                  | 0.00      | 2,977.00  | 12,236.32                        | 16,104.32                            | 421,519.03             | 4%          |
| 248011 MATERIALES COMPLEMENTARIOS                                | 137,840.00  | 437,623.35 | 60,000.00                          | 3,868.00                      | 9,259.32                  | 0.00      | 2,977.00  | 12,236.32                        | 16,104.32                            | 421,519.03             | 4%          |
| 249 Otros materiales y artículos de construcción y reparación    | 177,515.12  | 483,686.51 | 41,611.86                          | 21,549.42                     | 103,586.84                | 99,923.81 | 76,853.76 | 280,364.41                       | 301,913.83                           | 181,772.68             | 62%         |
| 249011 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 177,515.12  | 483,686.51 | 41,611.86                          | 21,549.42                     | 103,586.84                | 99,923.81 | 76,853.76 | 280,364.41                       | 301,913.83                           | 181,772.68             | 62%         |
| 25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO            | 673,528.99  | 590,408.70 | 138,721.00                         | 11,517.91                     | 91,290.64                 | 50,258.37 | 5,182.86  | 146,731.87                       | 158,249.78                           | 432,158.92             | 27%         |
| 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%          |
| 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%          |
| 253 Medicinas y productos farmacéuticos                          | 557,212.20  | 191,711.40 | 112,483.10                         | 8,052.32                      | 34,347.93                 | 8,024.10  | 440.23    | 42,812.26                        | 50,864.58                            | 140,846.82             | 27%         |
| 253011 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS DE USO VETERINARIO | 503,571.80  | 43,699.83  | 106,748.10                         | 4,180.00                      | 0.00                      | 5,100.00  | 0.00      | 5,100.00                         | 9,280.00                             | 34,419.83              | 21%         |
| 253021 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS DE USO HUMANO      | 53,640.40   | 148,011.57 | 5,735.00                           | 3,872.32                      | 34,347.93                 | 2,924.10  | 440.23    | 37,712.26                        | 41,584.58                            | 106,426.99             | 28%         |
| 254 Materiales, accesorios y suministros médicos                 | 25,951.59   | 179,320.88 | 6,737.90                           | 470.02                        | 3,565.84                  | 4,246.76  | 24.36     | 7,836.96                         | 8,306.98                             | 171,013.90             | 5%          |



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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 |                               | ABRIL                     | MAYO         | JUNIO        |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| MATERIALES, ACCESORIOS, Y SUMINISTROS MÉDICOS DE USO VETERINARIO |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 254011   | 0.00          | 121,148.46    | 0.00                               | 386.02                        | 0.00                      | 626.40       | 0.00         | 626.40                           | 1,012.42                             | 120,136.04             | 1%          |
| MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE USO HUMANO       |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 254021   | 25,951.59     | 58,172.42     | 6,737.90                           | 84.00                         | 3,565.84                  | 3,620.36     | 24.36        | 7,210.56                         | 7,294.56                             | 50,877.86              | 13%         |
| Materiales, accesorios y suministros de laboratorio              |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 255  | 0.00          | 88,529.54     | 0.00                               | 0.00                          | 45,618.82                 | 12,750.72    | 0.00         | 58,369.54                        | 58,369.54                            | 30,160.00              | 66%         |
| MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO              |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 255011   | 0.00          | 88,529.54     | 0.00                               | 0.00                          | 45,618.82                 | 12,750.72    | 0.00         | 58,369.54                        | 58,369.54                            | 30,160.00              | 66%         |
| Fibras sintéticas, hules, plásticos y derivados                  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 256  | 86,565.16     | 127,330.59    | 19,000.00                          | 2,962.57                      | 7,758.05                  | 25,236.79    | 4,537.02     | 37,531.86                        | 40,494.43                            | 86,836.16              | 32%         |
| FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                  |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 256011   | 86,565.16     | 127,330.59    | 19,000.00                          | 2,962.57                      | 7,758.05                  | 25,236.79    | 4,537.02     | 37,531.86                        | 40,494.43                            | 86,836.16              | 32%         |
| Otros productos químicos   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 259  | 3,800.04      | 3,335.04      | 500.00                             | 33.00                         | 0.00                      | 0.00         | 0.00         | 0.00                             | 33.00                                | 3,302.04               | 1%          |
| OTROS PRODUCTOS QUÍMICOS   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 259011   | 3,800.04      | 3,335.04      | 500.00                             | 33.00                         | 0.00                      | 0.00         | 0.00         | 0.00                             | 33.00                                | 3,302.04               | 1%          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 26   | 10,443,410.07 | 21,902,239.39 | 1,335,408.63                       | 4,308,301.46                  | 3,215,177.55              | 3,048,886.20 | 3,429,814.90 | 9,693,878.65                     | 14,002,180.11                        | 7,900,059.28           | 64%         |
| Combustibles, lubricantes y aditivos                             |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 261  | 10,443,410.07 | 21,902,239.39 | 1,335,408.63                       | 4,308,301.46                  | 3,215,177.55              | 3,048,886.20 | 3,429,814.90 | 9,693,878.65                     | 14,002,180.11                        | 7,900,059.28           | 64%         |
| 261011   | 10,059,731.03 | 21,296,165.61 | 1,236,599.31                       | 4,260,315.97                  | 3,163,938.86              | 3,013,141.68 | 3,318,020.04 | 9,495,100.58                     | 13,755,416.55                        | 7,540,749.06           | 65%         |
| COMBUSTIBLES   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| LUBRICANTES Y ADITIVOS   |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 261021   | 383,679.04    | 606,073.78    | 98,809.32                          | 47,985.49                     | 51,238.69                 | 35,744.52    | 111,794.86   | 198,778.07                       | 246,763.56                           | 359,310.22             | 41%         |





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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 |                               | ABRIL                     | MAYO       | JUNIO      |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 27   | 719,845.96   | 17,489,037.55 | 508,220.68                         | 13,326.98                     | 184,834.56                | 18,611.98  | 526,143.74 | 729,590.28                       | 742,917.26                           | 16,746,120.29          | 4%          |
| 271 Vestuario y uniformes  | 476,120.68   | 13,673,931.40 | 386,120.68                         | 9,285.57                      | 97,991.00                 | 6,037.73   | 523,670.40 | 627,699.13                       | 636,984.70                           | 13,036,946.70          | 5%          |
| VESTUARIO Y UNIFORMES  |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 271011   | 476,120.68   | 13,673,931.40 | 386,120.68                         | 9,285.57                      | 97,991.00                 | 6,037.73   | 523,670.40 | 627,699.13                       | 636,984.70                           | 13,036,946.70          | 5%          |
| 272 Prendas de seguridad y protección personal                   | 169,283.10   | 3,717,622.63  | 105,000.00                         | 139.20                        | 85,770.40                 | 12,204.82  | 949.19     | 98,924.41                        | 99,063.61                            | 3,618,559.02           | 3%          |
| PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                       |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 272011   | 169,283.10   | 3,717,622.63  | 105,000.00                         | 139.20                        | 85,770.40                 | 12,204.82  | 949.19     | 98,924.41                        | 99,063.61                            | 3,618,559.02           | 3%          |
| 274 Productos textiles   | 37,242.18    | 44,716.43     | 7,800.00                           | 3,902.21                      | 980.52                    | 369.43     | 1,131.00   | 2,480.95                         | 6,383.16                             | 38,333.27              | 14%         |
| 274011 PRODUCTOS TEXTILES  | 37,242.18    | 44,716.43     | 7,800.00                           | 3,902.21                      | 980.52                    | 369.43     | 1,131.00   | 2,480.95                         | 6,383.16                             | 38,333.27              | 14%         |
| Blancos y otros productos textiles, excepto prendas de vestir    |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 275  | 37,200.00    | 52,767.09     | 9,300.00                           | 0.00                          | 92.64                     | 0.00       | 393.15     | 485.79                           | 485.79                               | 52,281.30              | 1%          |
| BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR    |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 275011   | 37,200.00    | 52,767.09     | 9,300.00                           | 0.00                          | 92.64                     | 0.00       | 393.15     | 485.79                           | 485.79                               | 52,281.30              | 1%          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 29   | 5,478,117.07 | 5,061,058.41  | 1,898,389.12                       | 154,600.03                    | 125,436.65                | 186,454.06 | 858,206.11 | 1,170,096.82                     | 1,324,696.85                         | 3,736,361.56           | 26%         |
| 291 Herramientas menores   | 121,836.59   | 479,404.09    | 20,534.26                          | 22,393.70                     | 7,092.88                  | 10,323.34  | 10,943.56  | 28,359.78                        | 50,753.48                            | 428,650.61             | 11%         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                          |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 28   | 6,904,654.78 | 6,871,826.30  | 34,501.68                          | 0.00                          | 1,566.00                  | 0.00       | 107.20     | 1,673.20                         | 1,673.20                             | 6,870,153.10           | 0%          |
| 282011 MATERIALES DE DEFENSA                                     | 410,153.10   | 410,153.10    | 0.00                               |                               | 0.00                      | 0.00       | 0.00       | 0.00                             | 0.00                                 | 410,153.10             | 0%          |
| PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA                     |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 283011   | 6,494,501.68 | 6,461,673.20  | 34,501.68                          |                               | 1,566.00                  | 0.00       | 107.20     | 1,673.20                         | 1,673.20                             | 6,460,000.00           | 0%          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   |              |               |                                    |                               |                           |            |            |                                  |                                      |                        |             |
| 291011   | 121,836.59   | 479,404.09    | 20,534.26                          | 22,393.70                     | 7,092.88                  | 10,323.34  | 10,943.56  | 28,359.78                        | 50,753.48                            | 428,650.61             | 11%         |



• PATRIMONIO CULTURAL DE LA HUMANIDAD •

**MUNICIPIO DE OAXACA DE JUÁREZ, OAX.  
TESORERÍA MUNICIPAL  
REPORTE ANALÍTICO DE EGRESOS  
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015**

FORMATO: IAM-F02



| 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 |                               | ABRIL                     | MAYO      | JUNIO     |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| 292 Refacciones y accesorios menores de edificios   | 69,033.03   | 71,505.53  | 14,334.26                          | 3,368.25                      | 3,438.64                  | 894.06    | 2,192.88  | 6,525.58                         | 9,893.83                             | 61,611.70              | 14%         |
| REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   |             |            |                                    |                               |                           |           |           |                                  |                                      |                        |             |
| 292011  | 69,033.03   | 71,505.53  | 14,334.26                          | 3,368.25                      | 3,438.64                  | 894.06    | 2,192.88  | 6,525.58                         | 9,893.83                             | 61,611.70              | 14%         |
| 293 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 45,586.00   | 53,972.24  | 29,195.00                          | 2,495.74                      | 2,559.40                  | 2,929.64  | 6,316.10  | 11,805.14                        | 14,300.88                            | 39,671.36              | 26%         |
| REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE OFICINA                                      |             |            |                                    |                               |                           |           |           |                                  |                                      |                        |             |
| 293011  | 30,000.00   | 41,308.40  | 23,000.00                          | 1,127.75                      | 1,500.00                  | 2,204.00  | 5,811.60  | 9,515.60                         | 10,643.35                            | 30,665.05              | 26%         |
| REFACCIONES Y ACCESORIOS PARA EQUIPO FOTOGRÁFICO, DE VIDEO Y CÁMARAS DE SEGURIDAD                       |             |            |                                    |                               |                           |           |           |                                  |                                      |                        |             |
| 293031  | 11,886.00   | 3,814.00   | 2,595.00                           | 326.50                        | 1,059.40                  | 0.00      | 28.00     | 1,087.40                         | 1,413.90                             | 2,400.10               | 37%         |
| REFACCIONES Y ACCESORIOS PARA EQUIPO DE SONIDO Y AUDIOVISUAL  |             |            |                                    |                               |                           |           |           |                                  |                                      |                        |             |
| 293041  | 3,700.00    | 6,511.04   | 3,600.00                           | 1,041.49                      | 0.00                      | 725.64    | 86.50     | 812.14                           | 1,853.63                             | 4,657.41               | 28%         |
| REFACCIONES Y ACCESORIOS DE EQUIPOS MUSICALES   |             |            |                                    |                               |                           |           |           |                                  |                                      |                        |             |
| 293051  | 0.00        | 1,948.80   | 0.00                               | 0.00                          | 0.00                      | 0.00      | 0.00      | 0.00                             | 0.00                                 | 1,948.80               | 0%          |
| 294 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | 371,647.92  | 100,067.58 | 92,690.76                          | 11,491.83                     | 11,455.40                 | 43,132.72 | 17,219.55 | 71,807.67                        | 83,299.50                            | 16,768.08              | 83%         |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN                   |             |            |                                    |                               |                           |           |           |                                  |                                      |                        |             |
| 294011  | 371,647.92  | 100,067.58 | 92,690.76                          | 11,491.83                     | 11,455.40                 | 43,132.72 | 17,219.55 | 71,807.67                        | 83,299.50                            | 16,768.08              | 83%         |



**MUNICIPIO DE OAXACA DE JUÁREZ, OAX.**  
**TESORERÍA MUNICIPAL**  
**REPORTE ANALÍTICO DE EGRESOS**  
**DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015**



FORMATO: IAM-F02

| 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 |                               | ABRIL                     | MAYO      | JUNIO      |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio                  |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 295  | 0.00         | 6,748.22     | 0.00                               | 4,292.00                      | 0.00                      | 0.00      | 0.00       | 0.00                             | 4,292.00                             | 2,456.22               | 64%         |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                  |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 295011   | 0.00         | 6,748.22     | 0.00                               | 4,292.00                      | 0.00                      | 0.00      | 0.00       | 0.00                             | 4,292.00                             | 2,456.22               | 64%         |
| Refacciones y accesorios menores de equipo de transporte   |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 296  | 4,089,606.31 | 3,565,904.47 | 1,473,663.50                       | 93,300.12                     | 97,208.15                 | 87,327.65 | 808,341.48 | 992,877.28                       | 1,086,177.40                         | 2,479,727.07           | 30%         |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 296011   | 4,089,606.31 | 3,565,904.47 | 1,473,663.50                       | 93,300.12                     | 97,208.15                 | 87,327.65 | 808,341.48 | 992,877.28                       | 1,086,177.40                         | 2,479,727.07           | 30%         |
| Refacciones y accesorios menores de maquinaria y otros equipos                                     |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 298  | 637,254.82   | 636,237.46   | 248,418.98                         | 17,258.39                     | 3,682.18                  | 30,236.65 | 13,192.54  | 47,111.37                        | 64,369.76                            | 571,867.70             | 10%         |
| REFACCIONES Y ACCESORIOS DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                    |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 298011   | 162,661.20   | 38,360.74    | 41,559.15                          | 3,272.25                      | 0.00                      | 1,207.63  | 1,144.35   | 2,351.98                         | 5,624.23                             | 32,736.51              | 15%         |
| REFACCIONES Y ACCESORIOS DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN INDUSTRIAL |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 298021   | 33,000.00    | 33,000.00    | 15,000.00                          | 0.00                          | 0.00                      | 0.00      | 0.00       | 0.00                             | 0.00                                 | 33,000.00              | 0%          |
| REFACCIONES Y ACCESORIOS DE HERRAMIENTAS   |              |              |                                    |                               |                           |           |            |                                  |                                      |                        |             |
| 298041   | 6,971.04     | 16,842.46    | 3,359.32                           | 423.40                        | 1,331.68                  | 8,876.32  | 0.00       | 10,208.00                        | 10,631.40                            | 6,211.06               | 63%         |



**FORMATO: IAM-F02**

**oaxaca** **2014 • 2018**  
**DE JUÁREZ**  
**CONSTRUYENDO JUNTOS**  
**COSAS BUENAS**

| 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 |                               | ABRIL                     | MAYO          | JUNIO         |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| 298051   | REFACCIONES Y ACCESORIOS PARA EQUIPO DE ASEO PÚBLICO                  | 0.00          | 31,155.21      | 0.00                               | 1,691.21                      | 0.00                      | 18,560.00     | 10,904.00     | 29,464.00                        | 31,155.21                            | 0.00                   | 100%        |
| 298061   | REFACCIONES Y ACCESORIOS PARA EQUIPO DE SEÑALIZACION VIAL             | 143,000.04    | 124,341.90     | 41,500.01                          | 10,718.90                     | 402.00                    | 0.00          | 0.00          | 402.00                           | 11,120.90                            | 113,221.00             | 9%          |
| 298071   | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMUNICACIÓN                  | 291,622.54    | 336,431.35     | 147,000.50                         | 1,152.63                      | 1,948.50                  | 1,592.70      | 1,144.19      | 4,685.39                         | 5,838.02                             | 330,593.33             | 2%          |
| 299      | Refacciones y accesorios menores otros bienes muebles                 | 143,152.40    | 147,218.82     | 19,552.36                          | 0.00                          | 0.00                      | 11,610.00     | 0.00          | 11,610.00                        | 11,610.00                            | 135,608.82             | 8%          |
| 299011   | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES                 | 143,152.40    | 147,218.82     | 19,552.36                          | 0.00                          | 0.00                      | 11,610.00     | 0.00          | 11,610.00                        | 11,610.00                            | 135,608.82             | 8%          |
| 3        | SERVICIOS GENERALES   | 88,208,283.87 | 192,247,727.34 | 23,298,103.64                      | 46,391,917.31                 | 16,825,495.62             | 34,539,360.31 | 26,944,182.72 | 78,309,038.65                    | 124,700,955.96                       | 67,546,771.38          | 65%         |
| 31       | SERVICIOS BASICOS   | 11,126,403.72 | 26,579,367.67  | 2,777,964.87                       | 9,945,135.33                  | 1,868,180.56              | 2,795,818.82  | 1,019,254.83  | 5,683,254.21                     | 15,628,389.54                        | 10,950,978.13          | 59%         |
| 311      | Energía eléctrica   | 5,145,385.00  | 20,246,884.44  | 1,302,515.00                       | 8,786,808.01                  | 1,396,977.17              | 2,463,718.70  | 578,671.16    | 4,439,367.03                     | 13,226,175.04                        | 7,020,709.40           | 65%         |
| 311011   | ENERGIA ELÉCTRICA   | 5,137,825.00  | 5,237,220.37   | 1,300,625.00                       | 979,701.66                    | 382,453.60                | 316,074.70    | 330,843.78    | 1,029,372.08                     | 2,009,073.74                         | 3,228,146.63           | 38%         |
| 311021   | ALUMBRADO PÚBLICO   | 7,560.00      | 15,009,664.07  | 1,890.00                           | 7,807,106.35                  | 1,014,523.57              | 2,147,644.00  | 247,827.38    | 3,409,994.95                     | 11,217,101.30                        | 3,792,562.77           | 75%         |
| 312      | Gas   | 0.00          | 24,512.84      | 0.00                               | 3,802.20                      | 3,114.10                  | 2,514.10      | 3,142.94      | 8,771.14                         | 12,573.34                            | 11,939.50              | 51%         |
| 312011   | GAS   | 0.00          | 24,512.84      | 0.00                               | 3,802.20                      | 3,114.10                  | 2,514.10      | 3,142.94      | 8,771.14                         | 12,573.34                            | 11,939.50              | 51%         |
| 313      | Agua  | 2,211,900.00  | 2,421,498.00   | 583,225.00                         | 547,978.00                    | 204,995.00                | 64,800.00     | 227,218.00    | 497,013.00                       | 1,044,991.00                         | 1,376,507.00           | 43%         |
| 313011   | AGUA  | 2,211,900.00  | 2,421,498.00   | 583,225.00                         | 547,978.00                    | 204,995.00                | 64,800.00     | 227,218.00    | 497,013.00                       | 1,044,991.00                         | 1,376,507.00           | 43%         |
| 314      | Telefonía tradicional   | 1,891,513.99  | 1,972,462.00   | 525,655.96                         | 306,495.06                    | 142,893.24                | 141,689.57    | 140,047.31    | 424,630.12                       | 731,125.18                           | 1,241,336.82           | 37%         |
| 314011   | TELEFONÍA TRADICIONAL   | 1,891,513.99  | 1,972,462.00   | 525,655.96                         | 306,495.06                    | 142,893.24                | 141,689.57    | 140,047.31    | 424,630.12                       | 731,125.18                           | 1,241,336.82           | 37%         |
| 315      | Telefonía celular   | 658,800.00    | 676,006.00     | 164,700.00                         | 114,594.00                    | 54,708.00                 | 54,697.26     | 54,708.93     | 164,114.19                       | 278,708.19                           | 397,297.81             | 41%         |
| 315011   | TELEFONÍA CELULAR   | 658,800.00    | 676,006.00     | 164,700.00                         | 114,594.00                    | 54,708.00                 | 54,697.26     | 54,708.93     | 164,114.19                       | 278,708.19                           | 397,297.81             | 41%         |
| 316      | Servicios de Telecomunicaciones y Satélites                           | 12,500.00     | 12,500.00      | 12,500.00                          |                               | 0.00                      | 0.00          | 8,000.00      | 8,000.00                         | 8,000.00                             | 4,500.00               | 64%         |
| 316021   | SERVICIOS DE RADIOLOCALIZACIÓN  | 12,500.00     | 12,500.00      | 12,500.00                          |                               | 0.00                      | 0.00          | 8,000.00      | 8,000.00                         | 8,000.00                             | 4,500.00               | 64%         |
| 317      | Servicios de acceso de Internet, redes y procesamiento de información | 591,000.00    | 613,585.41     | 182,250.00                         | 183,706.91                    | 62,583.48                 | 66,635.10     | 4,059.54      | 133,278.12                       | 316,985.03                           | 296,600.38             | 52%         |

MUNICIPIO DE OAXACA DE JUÁREZ, OAX.  
TESORERÍA MUNICIPAL  
REPORTE ANALÍTICO DE EGRESOS  
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015

| 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 |                               | ABRIL                     | MAYO         | JUNIO        |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                    | 591,000.00    | 613,585.41    | 182,250.00                         | 183,706.91                    | 62,583.48                 | 66,635.10    | 4,059.54     | 133,278.12                       | 316,985.03                           | 296,600.38             | 52%         |
| 317011 Servicios postales y telegráficos  | 615,304.73    | 611,918.98    | 7,118.91                           | 1,751.15                      | 2,909.57                  | 1,764.09     | 3,406.95     | 8,080.61                         | 9,831.76                             | 602,087.22             | 2%          |
| 318 TELEGRAFOS, CORREOS Y MENSAJERÍA  | 615,304.73    | 611,918.98    | 7,118.91                           | 1,751.15                      | 2,909.57                  | 1,764.09     | 3,406.95     | 8,080.61                         | 9,831.76                             | 602,087.22             | 2%          |
| 318011 SERVICIOS DE ARRENDAMIENTO   | 17,926,061.92 | 22,116,834.90 | 5,119,106.70                       | 3,430,085.77                  | 2,005,969.99              | 1,921,513.56 | 2,159,762.82 | 6,087,246.37                     | 9,517,332.14                         | 12,599,502.76          | 43%         |
| 32 Arrendamiento de terrenos  | 1,189,664.33  | 1,401,453.06  | 396,910.38                         | 480,725.40                    | 149,177.81                | 149,177.81   | 149,177.81   | 447,533.43                       | 928,258.83                           | 473,194.23             | 66%         |
| 321 ARRENDAMIENTO DE TERRENOS   | 1,189,664.33  | 1,401,453.06  | 396,910.38                         | 480,725.40                    | 149,177.81                | 149,177.81   | 149,177.81   | 447,533.43                       | 928,258.83                           | 473,194.23             | 66%         |
| 321011 Arrendamiento de edificios   | 14,523,206.65 | 15,318,328.69 | 4,252,707.36                       | 2,843,701.77                  | 1,351,930.36              | 1,345,880.35 | 1,396,715.35 | 4,094,526.06                     | 6,938,227.83                         | 8,380,100.86           | 45%         |
| 322 ARRENDAMIENTO DE EDIFICIOS  | 13,252,172.46 | 14,021,684.50 | 3,901,777.86                       | 2,675,168.18                  | 1,222,347.81              | 1,222,347.80 | 1,264,107.80 | 3,708,803.41                     | 6,383,971.59                         | 7,637,712.91           | 46%         |
| 322011 ADMINISTRATIVOS  | 1,271,034.19  | 1,277,594.19  | 350,929.50                         | 168,533.59                    | 123,532.55                | 123,532.55   | 123,532.55   | 370,597.65                       | 539,131.24                           | 738,462.95             | 42%         |
| 322021 ARRENDAMIENTO DE EDIFICIOS PARA CENTROS EDUCATIVOS                               |               |               |                                    |                               |                           |              |              |                                  |                                      |                        |             |
| 323 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo    | 67,200.00     | 2,981,176.80  | 20,700.00                          | 0.00                          | 269,821.80                | 375,277.40   | 434,188.00   | 1,079,287.20                     | 1,079,287.20                         | 1,901,889.60           | 36%         |
| 323011 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 67,200.00     | 2,981,176.80  | 20,700.00                          | 0.00                          | 269,821.80                | 375,277.40   | 434,188.00   | 1,079,287.20                     | 1,079,287.20                         | 1,901,889.60           | 36%         |
| 326 Arrendamiento de maquinaria, otros equipos y herramientas                           | 0.00          | 0.00          | 0.00                               | 0.00                          | 0.00                      | 0.00         | 0.00         | 0.00                             | 0.00                                 | 0.00                   | 0%          |
| 326011 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO   | 0.00          | 0.00          | 0.00                               | 0.00                          | 0.00                      | 0.00         | 0.00         | 0.00                             | 0.00                                 | 0.00                   | 0%          |
| 327 Arrendamiento de activos intangibles  | 0.00          | 72,939.60     | 0.00                               | 69,089.60                     | 3,842.50                  | 0.00         | 0.00         | 3,842.50                         | 72,932.10                            | 7.50                   | 100%        |
| 327011 ARRENDAMIENTOS DE ACTIVOS INTANGIBLES  | 0.00          | 72,939.60     | 0.00                               | 69,089.60                     | 3,842.50                  | 0.00         | 0.00         | 3,842.50                         | 72,932.10                            | 7.50                   | 100%        |



**MUNICIPIO DE OAXACA DE JUÁREZ, OAX.**  
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**DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015**



| 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 |                               | ABRIL                     | MAYO          | JUNIO        |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| 329 Otros arrendamientos  | 2,145,990.94 | 2,342,936.75  | 448,788.96                         | 36,569.00                     | 231,197.52                | 51,178.00     | 179,681.66   | 462,057.18                       | 498,626.18                           | 1,844,310.57           | 21%         |
| 329011 OTROS ARRENDAMIENTOS   | 2,145,990.94 | 2,342,936.75  | 448,788.96                         | 36,569.00                     | 231,197.52                | 51,178.00     | 179,681.66   | 462,057.18                       | 498,626.18                           | 1,844,310.57           | 21%         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                              | 8,177,681.61 | 63,671,978.48 | 2,526,839.38                       | 20,209,345.51                 | 5,794,092.00              | 22,361,042.40 | 1,806,663.90 | 29,961,798.30                    | 50,171,143.81                        | 13,500,834.67          | 79%         |
| Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | 0.00         | 6,505,000.01  | 0.00                               | 6,505,000.01                  | 0.00                      | 0.00          | 0.00         | 0.00                             | 6,505,000.01                         | 0.00                   | 100%        |
| 332 ASESORÍA Y CONSULTORÍA DE DISEÑO, ARQUITECTURA E INGENIERÍA                               | 0.00         | 6,505,000.01  | 0.00                               | 6,505,000.01                  | 0.00                      | 0.00          | 0.00         | 0.00                             | 6,505,000.01                         | 0.00                   | 100%        |
| 332011 ASesoría y consultoría de diseño, arquitectura e ingeniería                            | 0.00         | 6,505,000.01  | 0.00                               | 6,505,000.01                  | 0.00                      | 0.00          | 0.00         | 0.00                             | 6,505,000.01                         | 0.00                   | 100%        |
| Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 0.00         | 7,066,498.45  | 0.00                               | 106,498.45                    | 5,220,000.00              | 0.00          | 0.00         | 5,220,000.00                     | 5,326,498.45                         | 1,740,000.00           | 75%         |
| 333 CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN          | 0.00         | 7,066,498.45  | 0.00                               | 106,498.45                    | 5,220,000.00              | 0.00          | 0.00         | 5,220,000.00                     | 5,326,498.45                         | 1,740,000.00           | 75%         |
| 333011 CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN       | 0.00         | 7,066,498.45  | 0.00                               | 106,498.45                    | 5,220,000.00              | 0.00          | 0.00         | 5,220,000.00                     | 5,326,498.45                         | 1,740,000.00           | 75%         |
| 334 Servicios de capacitación   | 2,231,083.84 | 3,730,442.70  | 1,164,627.29                       | 8,750.00                      | 0.00                      | 150,000.00    | 52,204.00    | 202,204.00                       | 210,954.00                           | 3,519,488.70           | 6%          |
| 334011 SERVICIOS DE CAPACITACIÓN  | 2,231,083.84 | 3,730,442.70  | 1,164,627.29                       | 8,750.00                      | 0.00                      | 150,000.00    | 52,204.00    | 202,204.00                       | 210,954.00                           | 3,519,488.70           | 6%          |
| Servicios de apoyo administrativo, traducción, fotocopiado e impresión                        | 3,049,982.84 | 4,016,320.09  | 671,295.97                         | 447,908.25                    | 221,411.20                | 376,439.94    | 1,095,648.12 | 1,693,499.26                     | 2,141,407.51                         | 1,874,912.58           | 53%         |
| 336 SERVICIO DE FOTOCOPIADO, IMPRESIÓN Y PUBLICACIÓN  | 3,049,982.84 | 4,011,820.09  | 671,295.97                         | 447,908.25                    | 221,411.20                | 376,439.94    | 1,095,648.12 | 1,693,499.26                     | 2,141,407.51                         | 1,870,412.58           | 53%         |
| 336011 SERVICIO DE FOTOCOPIADO, IMPRESIÓN Y PUBLICACIÓN                                       | 3,049,982.84 | 4,011,820.09  | 671,295.97                         | 447,908.25                    | 221,411.20                | 376,439.94    | 1,095,648.12 | 1,693,499.26                     | 2,141,407.51                         | 1,870,412.58           | 53%         |



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• PATRIMONIO CULTURAL DE LA HUMANIDAD •

**MUNICIPIO DE OAXACA DE JUÁREZ, OAX.  
TESORERÍA MUNICIPAL  
REPORTE ANALÍTICO DE EGRESOS  
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015**

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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 |                               | ABRIL                     | MAYO      | JUNIO        |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                             |              |              |                                    |                               |                           |           |              |                                  |                                      |                        |             |
| 353011   | 56,827.44    | 37,214.86    | 13,456.86                          | 0.00                          | 0.00                      | 0.00      | 0.00         | 0.00                             | 0.00                                 | 37,214.86              | 0%          |
| Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio |              |              |                                    |                               |                           |           |              |                                  |                                      |                        |             |
| 354  | 0.00         | 27,605.68    | 0.00                               | 27,605.68                     | 0.00                      | 0.00      | 0.00         | 0.00                             | 27,605.68                            | 0.00                   | 100%        |
| INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO Y DE LABORATORIO                |              |              |                                    |                               |                           |           |              |                                  |                                      |                        |             |
| 354011   | 0.00         | 27,605.68    | 0.00                               | 27,605.68                     | 0.00                      | 0.00      | 0.00         | 0.00                             | 27,605.68                            | 0.00                   | 100%        |
| Reparación y mantenimiento de equipo de transporte                                       |              |              |                                    |                               |                           |           |              |                                  |                                      |                        |             |
| 355  | 7,299,544.37 | 7,819,867.14 | 2,708,196.91                       | 133,240.45                    | 132,189.01                | 41,828.44 | 1,935,729.35 | 2,109,746.80                     | 2,242,987.25                         | 5,576,879.89           | 29%         |
| REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                       |              |              |                                    |                               |                           |           |              |                                  |                                      |                        |             |
| 355011   | 7,299,544.37 | 7,819,867.14 | 2,708,196.91                       | 133,240.45                    | 132,189.01                | 41,828.44 | 1,935,729.35 | 2,109,746.80                     | 2,242,987.25                         | 5,576,879.89           | 29%         |
| Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta       |              |              |                                    |                               |                           |           |              |                                  |                                      |                        |             |
| 357  | 383,831.34   | 323,727.74   | 77,413.76                          | 4,391.94                      | 2,277.99                  | 6,012.00  | 118,340.96   | 126,630.95                       | 131,022.89                           | 192,704.85             | 40%         |
| INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN           |              |              |                                    |                               |                           |           |              |                                  |                                      |                        |             |
| 357011   | 107,504.04   | 87,104.03    | 26,876.01                          | 0.00                          | 1,059.99                  | 3,750.00  | 0.00         | 4,809.99                         | 4,809.99                             | 82,294.04              | 6%          |



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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 |                               | ABRIL                     | MAYO         | JUNIO        |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE  |      |
| 358021   | RECOLECCIÓN Y MANEJO DE DESECHOS  | 140,425.92    | 77,428.64                          | 35,106.48                     | 0.00                      | 2,610.00     | 2,627.40     | 11,793.72                        | 17,031.12                            | 17,031.12              | 60,397.52    | 22%  |
| 359      | Servicios de jardinería y fumigación  | 138,100.00    | 480,001.40                         | 12,150.00                     | 349,160.00                | 1,500.00     | 0.00         | 0.00                             | 1,500.00                             | 350,660.00             | 129,341.40   | 73%  |
| 359011   | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | 138,100.00    | 480,001.40                         | 12,150.00                     | 349,160.00                | 1,500.00     | 0.00         | 0.00                             | 1,500.00                             | 350,660.00             | 129,341.40   | 73%  |
| 36       | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD   | 19,988,661.87 | 22,152,329.97                      | 4,970,245.38                  | 8,630,467.37              | 4,441,519.70 | 3,806,848.16 | 3,511,571.80                     | 11,759,939.66                        | 20,390,407.03          | 1,761,922.94 | 92%  |
| 361      | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 19,957,586.43 | 22,008,295.53                      | 4,962,476.52                  | 8,550,897.67              | 4,441,508.00 | 3,793,892.16 | 3,511,460.00                     | 11,746,860.16                        | 20,297,757.83          | 1,710,537.70 | 92%  |
| 361011   | GASTOS DE PRENSA Y PROPAGANDA   | 19,957,586.43 | 22,008,295.53                      | 4,962,476.52                  | 8,550,897.67              | 4,441,508.00 | 3,793,892.16 | 3,511,460.00                     | 11,746,860.16                        | 20,297,757.83          | 1,710,537.70 | 92%  |
| 364      | Servicios de revelado de fotografías  | 31,075.44     | 65,026.44                          | 7,768.86                      | 562.60                    | 11.70        | 12,956.00    | 111.80                           | 13,079.50                            | 13,642.10              | 51,384.34    | 21%  |
| 364011   | SERVICIOS DE REVELADO E IMPRESIÓN DE FOTOGRAFÍAS  | 31,075.44     | 65,026.44                          | 7,768.86                      | 562.60                    | 11.70        | 12,956.00    | 111.80                           | 13,079.50                            | 13,642.10              | 51,384.34    | 21%  |
| 369      | Otros servicios de información  | 0.00          | 79,008.00                          | 0.00                          | 79,007.10                 | 0.00         | 0.00         | 0.00                             | 0.00                                 | 79,007.10              | 0.90         | 100% |
| 369011   | OTROS SERVICIOS DE INFORMACIÓN  | 0.00          | 79,008.00                          | 0.00                          | 79,007.10                 | 0.00         | 0.00         | 0.00                             | 0.00                                 | 79,007.10              | 0.90         | 100% |
| 37       | SERVICIOS DE TRASLADO Y VIATICOS  | 2,505,467.42  | 2,331,148.31                       | 682,577.13                    | 438,349.24                | 152,243.40   | 80,751.78    | 236,863.04                       | 469,858.22                           | 908,207.46             | 1,422,940.85 | 39%  |
| 371      | Pasajes aéreos PASAJES AEREOS   | 1,076,184.17  | 854,517.39                         | 285,131.92                    | 124,742.18                | 52,453.40    | 12,360.28    | 74,821.00                        | 139,634.68                           | 264,376.86             | 590,140.53   | 31%  |
| 371011   | NACIONALES PASAJES AEREOS   | 777,184.17    | 758,766.39                         | 210,131.92                    | 112,429.18                | 52,453.40    | 12,360.28    | 74,821.00                        | 139,634.68                           | 252,063.86             | 506,702.53   | 33%  |
| 371021   | INTERNACIONALES PASAJES TERRESTRES  | 299,000.00    | 95,751.00                          | 75,000.00                     | 12,313.00                 | 0.00         | 0.00         | 0.00                             | 0.00                                 | 12,313.00              | 83,438.00    | 13%  |
| 372      | Pasajes terrestres PASAJES TERRESTRES   | 354,156.87    | 356,684.68                         | 99,462.28                     | 64,837.00                 | 31,040.00    | 32,120.00    | 35,332.00                        | 98,492.00                            | 163,329.00             | 193,355.68   | 46%  |
| 372011   | NACIONALES PASAJES TERRESTRES   | 346,156.87    | 356,684.68                         | 97,462.28                     | 64,837.00                 | 31,040.00    | 32,120.00    | 35,332.00                        | 98,492.00                            | 163,329.00             | 193,355.68   | 46%  |
| 372021   | INTERNACIONALES   | 8,000.00      | 0.00                               | 2,000.00                      | 0.00                      | 0.00         | 0.00         | 0.00                             | 0.00                                 | 0.00                   | 0.00         | 0%   |
| 375      | Viáticos en el país   | 933,793.87    | 952,033.73                         | 262,982.93                    | 220,770.06                | 68,750.00    | 36,271.50    | 112,710.04                       | 217,731.54                           | 438,501.60             | 513,532.13   | 46%  |
| 375011   | VIÁTICOS EN EL PAÍS   | 894,151.68    | 917,916.54                         | 252,657.80                    | 220,295.06                | 68,750.00    | 35,781.50    | 110,800.00                       | 215,331.50                           | 435,626.56             | 482,289.98   | 47%  |



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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 |                               | ABRIL                     | MAYO         | JUNIO         |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| PEAJE Y COMBUSTIBLE DE VEHÍCULOS NO OFICIALES                         |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 375021  | 39,642.19    | 34,117.19     | 10,325.13                          | 475.00                        | 0.00                      | 490.00       | 1,910.04      | 2,400.04                         | 2,875.04                             | 31,242.15              | 8%          |
| 376 Viáticos en el extranjero   | 141,332.51   | 167,912.51    | 35,000.00                          | 28,000.00                     | 0.00                      | 0.00         | 14,000.00     | 14,000.00                        | 42,000.00                            | 125,912.51             | 25%         |
| VIÁTICOS EN EL  |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 376011 EXTRANJERO   | 141,332.51   | 167,912.51    | 35,000.00                          | 28,000.00                     | 0.00                      | 0.00         | 14,000.00     | 14,000.00                        | 42,000.00                            | 125,912.51             | 25%         |
| 38 SERVICIOS OFICIALES  | 1,733,665.70 | 8,457,594.97  | 608,484.58                         | 178,954.88                    | 1,299,646.23              | 394,846.63   | 279,532.25    | 1,974,025.11                     | 2,152,979.99                         | 6,304,614.98           | 25%         |
| Gastos de orden social y cultural                                     | 1,655,045.88 | 8,338,593.85  | 583,800.00                         | 167,197.60                    | 1,288,860.43              | 392,617.63   | 279,532.25    | 1,961,010.31                     | 2,128,207.91                         | 6,210,385.94           | 26%         |
| 382   |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 382011 EVENTOS CULTURALES   | 54,000.00    | 6,459,807.01  | 13,000.00                          | 65,656.00                     | 1,049,422.01              | 0.00         | 0.00          | 1,049,422.01                     | 1,115,078.01                         | 5,344,729.00           | 17%         |
| 382021 GASTOS DE ORDEN SOCIAL   | 1,601,045.88 | 1,878,786.84  | 570,800.00                         | 101,541.60                    | 239,438.42                | 392,617.63   | 279,532.25    | 911,588.30                       | 1,013,129.90                         | 865,656.94             | 54%         |
| Gastos de representación  |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 385   | 78,619.82    | 119,001.12    | 24,684.58                          | 11,757.28                     | 10,785.80                 | 2,229.00     | 0.00          | 13,014.80                        | 24,772.08                            | 94,229.04              | 21%         |
| GASTOS DE REPRESENTACIÓN DE SERVIDORES PÚBLICOS OTROS SERVICIOS       |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 385011  | 78,619.82    | 119,001.12    | 24,684.58                          | 11,757.28                     | 10,785.80                 | 2,229.00     | 0.00          | 13,014.80                        | 24,772.08                            | 94,229.04              | 21%         |
| 39 GENERALES  | 8,847,892.09 | 26,447,736.22 | 1,219,410.54                       | 1,389,104.40                  | 38,904.22                 | 2,701,048.36 | 15,820,497.98 | 18,560,450.56                    | 19,949,554.96                        | 6,498,181.26           | 75%         |
| 392 Impuestos y derechos  | 748,919.93   | 1,363,994.83  | 22,143.41                          | 26,966.88                     | 26,805.52                 | 10,451.96    | 1,251,251.66  | 1,288,509.14                     | 1,315,476.02                         | 48,518.81              | 96%         |
| 392011 IMPUESTOS Y DERECHOS   | 748,919.93   | 1,363,994.83  | 22,143.41                          | 26,966.88                     | 26,805.52                 | 10,451.96    | 1,251,251.66  | 1,288,509.14                     | 1,315,476.02                         | 48,518.81              | 96%         |
| Penas, multas, accesorios y actualizaciones                           |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 395   | 0.00         | 14,601,792.00 | 0.00                               | 366.00                        | 0.00                      | 0.00         | 14,565,500.00 | 14,565,500.00                    | 14,565,866.00                        | 35,926.00              | 100%        |
| PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                           |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 395011  | 0.00         | 14,601,792.00 | 0.00                               | 366.00                        | 0.00                      | 0.00         | 14,565,500.00 | 14,565,500.00                    | 14,565,866.00                        | 35,926.00              | 100%        |
| Otros gastos por responsabilidades                                    | 35,000.00    | 6,370.00      | 8,750.01                           | 0.00                          | 6,370.00                  | 0.00         | 0.00          | 6,370.00                         | 6,370.00                             | 0.00                   | 100%        |
| 396   |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 396021 DEDUCIBLE DE EQUIPO DE TRANSPORTE                              | 35,000.00    | 6,370.00      | 8,750.01                           | 0.00                          | 6,370.00                  | 0.00         | 0.00          | 6,370.00                         | 6,370.00                             | 0.00                   | 100%        |
| Impuesto sobre nóminas y otros que se deriven de una relación laboral | 7,708,999.00 | 9,064,828.00  | 1,097,231.10                       | 1,355,829.00                  | 0.00                      | 2,687,534.00 | 0.00          | 2,687,534.00                     | 4,043,363.00                         | 5,021,465.00           | 45%         |
| 398   |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 398011 IMPUESTO SOBRE NÓMINA  | 7,708,999.00 | 9,064,828.00  | 1,097,231.10                       | 1,355,829.00                  | 0.00                      | 2,687,534.00 | 0.00          | 2,687,534.00                     | 4,043,363.00                         | 5,021,465.00           | 45%         |
| 399 Otros servicios generales   | 354,973.16   | 1,410,751.39  | 91,286.02                          | 5,942.52                      | 5,728.70                  | 3,062.40     | 3,746.32      | 12,537.42                        | 18,479.94                            | 1,392,271.45           | 1%          |
| 399011  |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 399011 ESTACIONAMIENTO OTROS SERVICIOS                                | 0.00         | 80,318.40     | 0.00                               | 0.00                          | 0.00                      | 0.00         | 0.00          | 0.00                             | 0.00                                 | 80,318.40              | 0%          |
| 399031  |              |               |                                    |                               |                           |              |               |                                  |                                      |                        |             |
| 399031 GENERALES  | 354,973.16   | 1,330,432.99  | 91,286.02                          | 5,942.52                      | 5,728.70                  | 3,062.40     | 3,746.32      | 12,537.42                        | 18,479.94                            | 1,311,953.05           | 1%          |



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|---|---------------|---------------|------------------------------------|-------------------------------|---------------------------|--------------|--------------|----------------------------------|--------------------------------------|------------------------|-------------|
|   | APROBADO      | MODIFICADO    | IMPORTE CALENDARIZADO AL TRIMESTRE |                               | ABRIL                     | MAYO         | JUNIO        |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS      | 36,209,499.26 | 48,131,321.14 | 4,601,218.05                       | 2,098,545.45                  | 3,455,372.85              | 1,134,791.85 | 2,680,624.56 | 7,270,789.26                     | 9,369,334.71                         | 38,761,986.43          | 19%         |
| 41 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 18,244,989.26 | 18,065,527.29 | 4,601,218.05                       | 1,981,309.45                  | 3,002,945.08              | 802,945.08   | 2,465,445.08 | 6,271,335.24                     | 8,252,644.69                         | 9,812,882.60           | 46%         |
| 414 Asignaciones presupuestarias a Órganos Autónomos        | 18,244,989.26 | 18,065,527.29 | 4,601,218.05                       | 1,981,309.45                  | 3,002,945.08              | 802,945.08   | 2,465,445.08 | 6,271,335.24                     | 8,252,644.69                         | 9,812,882.60           | 46%         |
| 414011 ASIGNACIONES A ORGANISMOS DESCENTRALIZADOS           | 18,244,989.26 | 18,065,527.29 | 4,601,218.05                       | 1,981,309.45                  | 3,002,945.08              | 802,945.08   | 2,465,445.08 | 6,271,335.24                     | 8,252,644.69                         | 9,812,882.60           | 46%         |
| 44 AYUDAS SOCIALES  | 17,964,510.00 | 29,665,793.85 | 0.00                               | 117,236.00                    | 54,025.57                 | 331,846.77   | 215,179.48   | 601,051.82                       | 718,287.82                           | 28,947,506.03          | 2%          |
| 441 Ayudas sociales a personas                              | 17,964,510.00 | 28,626,996.10 | 0.00                               | 46,436.00                     | 34,215.50                 | 154,846.77   | 205,179.48   | 394,241.75                       | 440,677.75                           | 28,186,318.35          | 2%          |
| 441011 AYUDAS SOCIALES A PERSONAS                           | 17,964,510.00 | 28,626,996.10 | 0.00                               | 46,436.00                     | 34,215.50                 | 154,846.77   | 205,179.48   | 394,241.75                       | 440,677.75                           | 28,186,318.35          | 2%          |
| 443 Ayudas sociales a instituciones de enseñanza            | 0.00          | 82,907.00     | 0.00                               | 3,000.00                      | 14,810.07                 | 25,000.00    | 0.00         | 39,810.07                        | 42,810.07                            | 40,096.93              | 52%         |
| 443011 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA         | 0.00          | 82,907.00     | 0.00                               | 3,000.00                      | 14,810.07                 | 25,000.00    | 0.00         | 39,810.07                        | 42,810.07                            | 40,096.93              | 52%         |
| 445 Ayudas sociales a instituciones sin fines de lucro      | 0.00          | 955,890.75    | 0.00                               | 67,800.00                     | 5,000.00                  | 152,000.00   | 10,000.00    | 167,000.00                       | 234,800.00                           | 721,090.75             | 25%         |
| 445011 FOMENTO CULTURAL                                     | 0.00          | 550,000.00    | 0.00                               | 0.00                          | 0.00                      | 0.00         | 0.00         | 0.00                             | 0.00                                 | 550,000.00             | 0%          |
| 445021 FOMENTO DEPORTIVO                                    | 0.00          | 233,502.75    | 0.00                               | 17,800.00                     | 5,000.00                  | 52,000.00    | 10,000.00    | 67,000.00                        | 84,800.00                            | 148,702.75             | 36%         |
| 445031 FOMENTO DE ACTIVIDADES CÍVICAS                       | 0.00          | 50,000.00     | 0.00                               | 50,000.00                     | 0.00                      | 0.00         | 0.00         | 0.00                             | 50,000.00                            | 0.00                   | 100%        |
| 445051 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO   | 0.00          | 122,388.00    | 0.00                               | 0.00                          | 0.00                      | 100,000.00   | 0.00         | 100,000.00                       | 100,000.00                           | 22,388.00              | 82%         |
| 49 TRANSFERENCIAS AL EXTERIOR                               | 0.00          | 400,000.00    | 0.00                               | 0.00                          | 398,402.20                | 0.00         | 0.00         | 398,402.20                       | 398,402.20                           | 1,597.80               | 100%        |
| 492 Transferencias para organismos internacionales          | 0.00          | 400,000.00    | 0.00                               | 0.00                          | 398,402.20                | 0.00         | 0.00         | 398,402.20                       | 398,402.20                           | 1,597.80               | 100%        |
| 492011 TRANSFERENCIAS A ORGANISMOS INTERNACIONALES          | 0.00          | 400,000.00    | 0.00                               | 0.00                          | 398,402.20                | 0.00         | 0.00         | 398,402.20                       | 398,402.20                           | 1,597.80               | 100%        |





**MUNICIPIO DE OAXACA DE JUÁREZ, OAX.**  
**TESORERÍA MUNICIPAL**  
**REPORTE ANALÍTICO DE EGRESOS**  
**DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015**

FORMATO: IAM-F02



| 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 |                               | ABRIL                     | MAYO                 | JUNIO                |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| EQUIPO DE DEFENSA Y SEGURIDAD  | 300,000.00            | 300,000.00            | 0.00                               |                               | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 0.00                                 | 300,000.00             | 0%          |
| 551 Equipo de defensa y seguridad  | 300,000.00            | 300,000.00            | 0.00                               |                               | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 0.00                                 | 300,000.00             | 0%          |
| 551012 EQUIPO DE DEFENSA Y SEGURIDAD   | 300,000.00            | 300,000.00            | 0.00                               |                               | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 0.00                                 | 300,000.00             | 0%          |
| 56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 672,720.00            | 845,536.85            | 672,720.00                         | 0.00                          | 6,248.00                  | 16,739.98            | 86,942.00            | 109,929.98                       | 109,929.98                           | 735,606.87             | 13%         |
| 565 Equipo de comunicación y telecomunicación  | 672,720.00            | 700,110.85            | 672,720.00                         |                               | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 0.00                                 | 700,110.85             | 0%          |
| 565012 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | 672,720.00            | 700,110.85            | 672,720.00                         | 0.00                          | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 0.00                                 | 700,110.85             | 0%          |
| 567 Herramientas y máquinas-herramienta  | 0.00                  | 9,860.00              | 0.00                               | 0.00                          | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 0.00                                 | 9,860.00               | 0%          |
| 567012 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA   | 0.00                  | 9,860.00              | 0.00                               | 0.00                          | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 0.00                                 | 9,860.00               | 0%          |
| <b>6 INVERSIÓN PÚBLICA</b>   | <b>149,441,640.15</b> | <b>447,878,992.19</b> | <b>32,766,441.59</b>               | <b>71,942,835.94</b>          | <b>23,682,220.24</b>      | <b>20,280,244.33</b> | <b>37,431,870.28</b> | <b>81,394,334.85</b>             | <b>153,337,170.79</b>                | <b>294,541,821.40</b>  | <b>34%</b>  |
| 61 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | 149,181,640.15        | 383,806,730.52        | 32,766,441.59                      | 56,061,762.27                 | 19,626,625.70             | 11,397,461.51        | 34,945,428.28        | 65,969,515.49                    | 122,031,277.76                       | 261,775,452.76         | 32%         |
| 612 Edificación no habitacional  | 0.00                  | 71,056,868.34         | 0.00                               | 8,512,153.87                  | 2,652,102.10              | 1,808,704.87         | 11,382,305.31        | 15,843,112.28                    | 24,355,266.15                        | 46,701,602.19          | 34%         |
| 612012 MEJORAS A EDIFICIOS PÚBLICOS  | 0.00                  | 25,817,366.20         | 0.00                               | 0.00                          | 0.00                      | 1,808,704.87         | 5,727,341.32         | 7,536,046.19                     | 7,536,046.19                         | 18,281,320.01          | 29%         |
| 612022 INFRAESTRUCTURA BÁSICA EDUCATIVA  | 0.00                  | 31,826,734.56         | 0.00                               | 3,976,426.77                  | 766,830.93                | 0.00                 | 5,654,963.99         | 6,421,794.92                     | 10,398,221.69                        | 21,428,512.87          | 33%         |
| 612032 INFRAESTRUCTURA BÁSICA DE SALUD   | 0.00                  | 5,000,000.00          | 0.00                               | 1,272,261.60                  | 0.00                      | 0.00                 | 0.00                 | 0.00                             | 1,272,261.60                         | 3,727,738.40           | 25%         |
| 612042 INFRAESTRUCTURA BÁSICA DEPORTIVA  | 0.00                  | 8,412,767.58          | 0.00                               | 3,263,465.50                  | 1,885,271.17              | 0.00                 | 0.00                 | 1,885,271.17                     | 5,148,736.67                         | 3,264,030.91           | 61%         |
| 613 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | 0.00                  | 40,755,420.36         | 0.00                               | 5,491,750.65                  | 11,904,752.62             | 2,942,124.14         | 2,478,407.64         | 17,325,284.40                    | 22,817,035.05                        | 17,938,385.31          | 56%         |
| 613012 AGUA POTABLE  | 0.00                  | 20,490,381.21         | 0.00                               | 2,992,378.58                  | 6,469,927.96              | 720,210.63           | 624,037.46           | 7,814,176.05                     | 10,806,554.63                        | 9,683,826.58           | 53%         |
| 613022 RED DE ELECTRICIDAD   | 0.00                  | 12,673,014.91         | 0.00                               | 2,499,372.07                  | 3,787,764.16              | 2,221,913.51         | 676,686.28           | 6,686,363.95                     | 9,185,736.02                         | 3,487,278.89           | 72%         |
| 613032 ALUMBRADO PÚBLICO   | 0.00                  | 7,592,024.24          | 0.00                               | 0.00                          | 1,647,060.50              | 0.00                 | 1,177,683.90         | 2,824,744.40                     | 2,824,744.40                         | 4,767,279.84           | 37%         |



**FORMATO: IAM-F02**

**oaxaca** **2014 • 2018**  
**DE JUÁREZ**  
**CONSTRUYENDO JUNTOS**  
**COSAS BUENAS**

[illegible]





• PATRIMONIO CULTURAL DE LA HUMANIDAD •

MUNICIPIO DE OAXACA DE JUÁREZ, OAX.  
TESORERÍA MUNICIPAL  
REPORTE ANALÍTICO DE EGRESOS  
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2015

FORMATO: IAM-F02



| 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 |                               | ABRIL                     | MAYO           | JUNIO          |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 79  | 1.00             | 1.00             | 0.00                               | 0.00                          | 0.00                      | 0.00           | 0.00           | 0.00                             | 0.00                                 | 1.00                   | 0%          |
| 792 Contingencias socioeconómicas                             | 1.00             | 1.00             | 0.00                               | 0.00                          | 0.00                      | 0.00           | 0.00           | 0.00                             | 0.00                                 | 1.00                   | 0%          |
| 792012 CONTINGENCIAS SOCIOECONÓMICAS                          | 1.00             | 1.00             | 0.00                               | 0.00                          | 0.00                      | 0.00           | 0.00           | 0.00                             | 0.00                                 | 1.00                   | 0%          |
| 9 DEUDA PÚBLICA   | 100,351,163.54   | 110,404,252.31   | 25,087,789.89                      | 36,311,816.16                 | 52,439,725.63             | 1,620,462.00   | 0.00           | 54,060,187.63                    | 90,372,003.79                        | 20,032,248.52          | 82%         |
| AMORTIZACION DE LA DEUDA PÚBLICA                              |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 91  | 93,740,513.57    | 93,740,513.57    | 23,435,127.39                      | 32,521,525.39                 | 45,980,039.90             | 0.00           | 0.00           | 45,980,039.90                    | 78,501,565.29                        | 15,238,948.28          | 84%         |
| Amortización de la deuda interna con instituciones de crédito |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 911   | 93,740,513.57    | 93,740,513.57    | 23,435,127.39                      | 32,521,525.39                 | 45,980,039.90             | 0.00           | 0.00           | 45,980,039.90                    | 78,501,565.29                        | 15,238,948.28          | 84%         |
| AMORTIZACIÓN DE LA DEUDA INTERNA                              |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 911013  | 93,740,513.57    | 93,740,513.57    | 23,435,127.39                      | 32,521,525.39                 | 45,980,039.90             | 0.00           | 0.00           | 45,980,039.90                    | 78,501,565.29                        | 15,238,948.28          | 84%         |
| INTERESES DE LA DEUDA PÚBLICA                                 |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 92  | 6,610,649.97     | 11,474,536.74    | 1,652,662.50                       | 2,456,290.77                  | 4,224,945.73              | 0.00           | 0.00           | 4,224,945.73                     | 6,681,236.50                         | 4,793,300.24           | 58%         |
| Intereses de la deuda interna con instituciones de crédito    |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 921   | 6,610,649.97     | 11,474,536.74    | 1,652,662.50                       | 2,456,290.77                  | 4,224,945.73              | 0.00           | 0.00           | 4,224,945.73                     | 6,681,236.50                         | 4,793,300.24           | 58%         |
| INTERESES DE LA DEUDA PÚBLICA INTERNA                         |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 921013  | 6,610,649.97     | 11,474,536.74    | 1,652,662.50                       | 2,456,290.77                  | 4,224,945.73              | 0.00           | 0.00           | 4,224,945.73                     | 6,681,236.50                         | 4,793,300.24           | 58%         |
| COMISIONES DE LA DEUDA PÚBLICA                                |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 93  | 0.00             | 5,189,202.00     | 0.00                               | 1,334,000.00                  | 2,234,740.00              | 1,620,462.00   | 0.00           | 3,855,202.00                     | 5,189,202.00                         | 0.00                   | 100%        |
| Comisiones de la deuda pública interna                        |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 931   | 0.00             | 5,189,202.00     | 0.00                               | 1,334,000.00                  | 2,234,740.00              | 1,620,462.00   | 0.00           | 3,855,202.00                     | 5,189,202.00                         | 0.00                   | 100%        |
| COMISIONES DE LA DEUDA PÚBLICA INTERNA                        |                  |                  |                                    |                               |                           |                |                |                                  |                                      |                        |             |
| 931013  | 0.00             | 5,189,202.00     | 0.00                               | 1,334,000.00                  | 2,234,740.00              | 1,620,462.00   | 0.00           | 3,855,202.00                     | 5,189,202.00                         | 0.00                   | 100%        |
| Total general   | 1,130,484,610.00 | 1,586,049,188.17 | 260,295,186.18                     | 327,414,306.93                | 161,602,543.57            | 130,189,145.66 | 134,320,483.09 | 426,112,172.08                   | 753,526,479.25                       | 832,522,708.92         | 48%         |

C. JOSE JAVIER VILLACAÑA JIMENEZ  
PRESIDENTE MUNICIPAL

C. CARLOS MELGOZA MARTIN DEL CAMPO  
SECRETARIO DE FINANZAS Y ADMINISTRACION

C. LEYESEF CARRERA CARRAZCO  
SINDICO PRIMERO

C. RODRIGO ELIGIO GONZALEZ ILLIESCAS  
SINDICO SEGUNDO

C. GRISEL VALENCIA SANCHEZ  
REGIDORA DE HACIENDA Y BIENES MUNICIPALES



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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 |                               | ABRIL                     | MAYO | JUNIO |                                  |                                      | IMPORTE POR EJERCER    | % DE AVANCE |