



MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC OAXACA
 Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	\$480,396,874.41	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87	40,033,072.87
SERVICIOS PERSONALES	\$205,516,649.58	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47	17,126,387.47
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$111,762,145.73	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14	9,313,512.14
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,049,002.34	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20	3,920,750.20
SEGURIDAD SOCIAL	\$12,075,100.78	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40	1,006,258.40
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,610,684.46	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04	1,467,557.04
PREVISIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$17,019,716.27	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69	1,418,309.69
MATERIALES Y SUMINISTROS	\$27,780,184.26	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36	2,315,015.36
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$3,008,189.07	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42	250,682.42
ALIMENTOS Y UTENSILIOS	\$100,990.02	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84	8,415.84
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,266,270.30	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53	355,522.53
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,600,223.08	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92	133,351.92
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,062,741.37	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45	1,255,228.45
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,952,797.64	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47	246,066.47
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$392,944.31	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36	32,745.36
HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MENORES	\$396,028.47	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37	33,002.37
SERVICIOS GENERALES	\$93,993,415.53	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63	7,832,784.63
SERVICIOS BÁSICOS	\$39,113,296.08	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34	3,259,441.34
SERVICIOS DE ARRENDAMIENTO	\$12,602,347.69	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64	1,050,195.64
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$6,908,086.58	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88	575,673.88
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,493,866.46	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87	124,488.87
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$10,729,017.46	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79	894,084.79
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,500,000.00	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,271,890.94	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58	272,657.58
SERVICIOS OFICIALES	\$4,459,724.92	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74	371,643.74
OTROS SERVICIOS GENERALES	\$11,915,185.40	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12	992,932.12
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,833,804.16	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68	819,483.68
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	\$4,459,320.48	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04	371,610.04
PENSIONES Y JUBILACIONES	\$5,374,483.68	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64	447,873.64



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	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,606,436.00	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67	133,869.67
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,748.77	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40	10,062.40
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$56,161.23	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10	4,680.10
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$734,526.00	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50	61,210.50
ACTIVOS BIOLÓGICOS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	\$120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
INVERSIÓN PÚBLICA	\$130,449,339.99	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33	10,870,778.33
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,146,667.52	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63	9,845,555.63
OBRA PÚBLICA EN BIENES PROPIOS	\$4,108,100.00	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67	342,341.67
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$8,194,572.47	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04	682,881.04
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPRA DE TÍTULOS Y VALORES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESION DE PRESTAMOS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	\$11,217,044.89	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74
AMORTIZACION DE LA DEUDA PÚBLICA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$11,217,044.89	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74	934,753.74