



MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC OAXACA
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
534,793,647.45	534,793,647.45	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,137.20	44,566,138.20
SERVICIOS PERSONALES	\$227,405,133.85	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82	\$18,950,427.82
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$122,930,541.35	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78	10,244,211.78
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,255,089.52	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79	104,590.79
REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,791,611.70	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31	3,982,634.31
SEGURIDAD SOCIAL	\$16,354,451.86	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99	1,362,870.99
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,666,350.71	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89	1,472,195.89
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	\$21,407,088.71	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06	1,783,924.06
MATERIALES Y SUMINISTROS	\$22,203,145.14	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10	\$1,850,262.10
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$4,721,511.04	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25	393,459.25
ALIMENTOS Y UTENSILIOS	\$214,295.90	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99	17,857.99
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 ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,811,181.03	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42	317,598.42
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,634,371.70	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64	136,197.64
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,881,199.86	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32	823,433.32
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$1,373,114.42	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20	114,426.20
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$88,000.00	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$479,471.19	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93	39,955.93
SERVICIOS GENERALES	\$89,520,246.84	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57	\$7,460,020.57
SERVICIOS BÁSICOS	\$43,165,529.19	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43	3,597,127.43
SERVICIOS DE ARRENDAMIENTO	\$8,764,687.70	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64	730,390.64
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$7,077,813.98	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83	589,817.83
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,267,196.08	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01	188,933.01
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$6,573,281.40	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45	547,773.45
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,163,279.73	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98	346,939.98
SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,820,883.24	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27	151,740.27
SERVICIOS OFICIALES	\$3,707,935.05	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59	308,994.59
OTROS SERVICIOS GENERALES	\$11,979,640.47	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37	998,303.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,982,059.72	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98	\$748,504.98
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$790,850.43	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20	65,904.20
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	\$3,399,258.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55	283,271.55



MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC OAXACA
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
PENSIONES Y JUBILACIONES	\$4,791,950.74	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23	399,329.23
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	\$3,369,023.27	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94	\$280,751.94
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,051,370.69	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56	170,947.56
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$611,175.51	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29	50,931.29
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$303,516.37	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03	25,293.03
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	\$402,960.70	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06	33,580.06
INVERSIÓN PÚBLICA	\$139,440,567.25	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19	\$11,620,047.19
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$139,440,566.25	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19	11,620,047.19
OBRA PÚBLICA EN BIENES PROPIOS	\$1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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 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 TITULOS 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	\$20,640,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00
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	\$20,640,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00
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)	\$23,233,471.38	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62	1,936,122.62