


MUNICIPIO DE SAN JUAN BAPTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020

| SEPTIEMBRE CERRADO | | | | | | | |
|---|----------------|---------------------------------|----------------|----------------|----------------|----------------|--|
| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO | |
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | | |
| SERVICIOS PERSONALES | 278,679,543.21 | 624,876.62 | 279,304,419.83 | 214,731,593.08 | 214,731,593.08 | 64,572,826.75 | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 152,487,699.97 | 1,960,839.38 | 154,448,539.35 | 128,489,771.94 | 128,489,771.94 | 25,958,767.41 | |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 1,817,403.06 | 1,817,403.06 | 416,783.33 | 416,783.33 | 1,400,619.73 | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 59,140,146.84 | (11,642,165.93) | 47,497,980.91 | 25,487,678.11 | 25,487,678.11 | 22,010,302.80 | |
| SEGURIDAD SOCIAL | 16,165,556.98 | 480,595.64 | 16,646,152.62 | 11,160,261.17 | 11,160,261.17 | 5,485,891.45 | |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 29,025,823.56 | 7,908,204.47 | 36,934,028.03 | 32,633,108.00 | 32,633,108.00 | 4,300,920.03 | |
| PREVISIONES | 118,183.39 | 0.00 | 118,183.39 | 0.00 | 0.00 | 118,183.39 | |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 21,742,132.47 | 100,000.00 | 21,842,132.47 | 16,543,990.53 | 16,543,990.53 | 5,298,141.94 | |
| MATERIALES Y SUMINISTROS | 55,338,851.82 | 18,239,072.36 | 73,577,924.18 | 40,211,870.35 | 40,211,870.35 | 33,366,053.83 | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 8,860,178.28 | 3,634,688.03 | 12,494,866.31 | 8,843,960.94 | 8,843,960.94 | 3,650,905.37 | |
| ALIMENTOS Y UTENSILIOS | 1,050,858.11 | (50,000.00) | 1,000,858.11 | 545,679.84 | 545,679.84 | 455,178.27 | |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 14,215,462.67 | 4,066,211.81 | 18,281,674.48 | 8,309,925.07 | 8,309,925.07 | 9,971,749.41 | |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,607,789.19 | 1,172,041.02 | 2,779,830.21 | 1,750,936.05 | 1,750,936.05 | 1,028,894.16 | |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 21,313,132.62 | 2,063,104.43 | 23,376,237.05 | 16,510,056.94 | 16,510,056.94 | 6,866,180.11 | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 7,095,751.04 | 5,758,094.11 | 12,853,845.15 | 3,575,599.28 | 3,575,599.28 | 9,278,245.87 | |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 1,375,436.00 | 1,375,436.00 | 0.00 | 0.00 | 1,375,436.00 | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,195,679.91 | 219,496.96 | 1,415,176.87 | 675,712.23 | 675,712.23 | 739,464.64 | |
| SERVICIOS GENERALES | 146,616,389.27 | (8,496,947.68) | 138,119,441.59 | 59,850,262.70 | 59,850,262.70 | 78,269,178.89 | |
| SERVICIOS BASICOS | 53,762,288.18 | (4,094,406.38) | 49,667,881.80 | 27,793,840.96 | 27,793,840.96 | 21,874,040.84 | |
| SERVICIOS DE ARRENDAMIENTO | 13,151,384.21 | 763,859.80 | 13,915,244.01 | 6,506,989.67 | 6,506,989.67 | 7,408,254.34 | |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 8,193,950.15 | 4,791,830.39 | 12,985,780.54 | 4,349,732.53 | 4,349,732.53 | 8,636,048.01 | |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 4,578,935.32 | 501,339.85 | 5,080,275.17 | 2,055,936.17 | 2,055,936.17 | 3,024,339.00 | |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 12,159,965.30 | (437,780.92) | 11,722,184.38 | 3,369,529.86 | 3,369,529.86 | 8,352,654.52 | |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,300,000.00 | 65,000.00 | 5,365,000.00 | 4,168,927.91 | 4,168,927.91 | 1,196,072.09 | |
| SERVICIOS DE TRASLADO Y VIATICOS | 4,382,545.79 | 459,403.97 | 4,841,949.76 | 743,523.06 | 743,523.06 | 4,098,426.70 | |
| SERVICIOS OFICIALES | 17,617,018.05 | (8,254,336.25) | 9,362,681.80 | 2,374,260.05 | 2,374,260.05 | 6,988,421.75 | |
| OTROS SERVICIOS GENERALES | 27,470,302.27 | (2,291,858.14) | 25,178,444.13 | 8,487,522.49 | 8,487,522.49 | 16,690,921.64 | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 38,782,902.81 | 11,577,464.60 | 50,360,367.41 | 24,815,775.75 | 24,815,775.75 | 25,544,591.66 | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 1,051,422.01 | 0.00 | 1,051,422.01 | 760,545.70 | 760,545.70 | 290,876.31 | |
| SUBSIDIOS Y SUBVENCIONES | 4,000,000.00 | 0.00 | 4,000,000.00 | 2,450,000.00 | 2,450,000.00 | 1,550,000.00 | |
| AYUDAS SOCIALES | 22,568,021.83 | 9,743,464.60 | 32,311,486.43 | 11,862,873.20 | 11,862,873.20 | 20,448,613.23 | |
| PENSIONES Y JUBILACIONES | 11,163,458.97 | 1,834,000.00 | 12,997,458.97 | 9,742,356.85 | 9,742,356.85 | 3,255,102.12 | |
| DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 9,625,963.42 | (1,623,400.43) | 8,002,562.99 | 472,594.16 | 472,594.16 | 7,529,968.83 | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 95,117.02 | 93,758.79 | 188,875.81 | 132,735.80 | 132,735.80 | 56,140.01 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 10,000.00 | 117,600.00 | 127,600.00 | 0.00 | 0.00 | 127,600.00 | |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 9,439,990.00 | (3,373,666.01) | 6,066,323.99 | 0.00 | 0.00 | 6,066,323.99 | |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 64,164.00 | 1,508,906.79 | 1,573,070.79 | 320,323.96 | 320,323.96 | 1,252,746.83 | |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ACTIVOS INTANGIBLES | 16,692.40 | 30,000.00 | 46,692.40 | 19,534.40 | 19,534.40 | 27,158.00 | |
| INVERSION PUBLICA | 159,000,163.76 | (4,310,357.47) | 154,689,806.29 | 16,440,859.75 | 16,440,859.75 | 138,248,946.54 | |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 159,000,163.76 | (4,310,357.47) | 154,689,806.29 | 16,440,859.75 | 16,440,859.75 | 138,248,946.54 | |
| OBRA PUBLICA EN BIENES PROPIOS | 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 | |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEUDA PUBLICA | 25,231,816.00 | 0.00 | 25,231,816.00 | 0.00 | 0.00 | 25,231,816.00 | |

MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020

| | | | | | | |
|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| AMORTIZACION DE LA DEUDA PUBLICA | 25,231,816.00 | 0.00 | 25,231,816.00 | 0.00 | 0.00 | 25,231,816.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$ 713,275,630.29 | \$ 16,010,708.00 | \$ 729,286,338.29 | \$ 356,522,955.79 | \$ 356,522,955.79 | \$ 372,763,382.50 |


TESORERÍA MUNICIPAL
 Mpio. de San Juan Bautista Tuxtepec,
 Dto. Tuxtepec, Oax.
 2019 - 2021


REGISTRARÍA DE HACIENDA, TRANSPARENCIA Y ACCESO A LA INFORMACIÓN
 Mpio. San Juan Bautista Tuxtepec,
 Dto. Tuxtepec, Oax.
 2019 - 2021


PRESIDENCIA MUNICIPAL
 Mpio. de San Juan Bautista Tuxtepec,
 Dto. Tuxtepec, Oax.
 2019 - 2021


SINDICATURA HACENDARIA
 Mpio. San Juan Bautista Tuxtepec,
 Dto. Tuxtepec, Oax.
 2019 - 2021

ENTREGA: 3° TRIMESTRE

CADENA ORIGINAL

| GF/01096/2020 | INFORME | 2020 | 3° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2020-10-14 11:37:22 | MUNICIPIO | 00001000000413235709 | MSJ850101G57 | MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC | TUXTEPEC | OAXACA | DIRECCIÓN | Av. 5 de Mayo 281 S/N CENTRO 68300 | gobiernomunicipaltuxtepec@gmail.com | 287 875 25 25 | AUTORIDAD | LUZ ORALIA MARTINEZ CUMPLIDO | SINDICO HACENDARIO | DOCUMENTO | 38815a7a02ffc0bcd0bac3580284374f8d0a0031cf5d919084934eec017d6c7e |

FIRMA ELECTRÓNICA

BaJoJpfmBxfI1m8Woimw0WVrjRdCDjFymK/daVMIL/kavCOhCC9TFa1HHhMWO2IOSIXZmArDyLL+Qi7FNer6aCI/VGin2YgWcy7C27JYLV2ia6/ZKy1mdR6ZjFAFgbVfPpB Szc94s0mV4lwHOZSYvXPGQZJHLwHG/6VqIk7DAmoEit1P3ebnDije7R56sV16IFNaWw3hrx9WeRxc9MNv/aT+i0p9xzuV65judpoGeZHOYUDsodGZdp30WGWni9oSjkVX PmrhXildd2SHLEu3g5qI8u0X/UotgQnhF5mieAeDSWFG3xsbSCpg6g82TmBVjc2mNyGUU6dtgl6Or7g==