

MUNICIPIO DE SAN PEDRO QUIATONI DISTRITO DE TLACOLULA, OAX.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2016

SEPTIEMBRE CERRADO

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS | | | PAGADO | SUB EJERCICIO |
|---|--------------|--------------------------------|---------------|--------------|--------------|--------------|---------------|
| | | | MODIFICADO | DEVENGADO | | | |
| SERVICIOS PERSONALES | 643,331.20 | 1,405,654.08 | 2,048,985.28 | 1,867,490.33 | 1,844,674.78 | 181,494.45 | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 643,331.20 | 1,405,654.08 | 2,048,985.28 | 1,867,490.33 | 1,844,674.78 | 181,494.45 | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALES Y SUMINISTROS | 4,688,561.60 | 5,516,382.82 | 10,204,944.42 | 8,389,066.65 | 8,389,066.65 | 1,815,877.77 | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,990,040.99 | (467,018.00) | 1,023,022.99 | 384,957.85 | 384,957.85 | 638,065.14 | |
| ALIMENTOS Y UTENSILIOS | 578,000.00 | 41,450.00 | 619,450.00 | 483,488.51 | 483,488.51 | 135,961.49 | |
| 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 | 1,077,500.00 | 5,225,470.27 | 6,302,970.27 | 5,656,797.76 | 5,656,797.76 | 646,172.51 | |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 82,500.00 | 115,396.00 | 197,896.00 | 102,070.26 | 102,070.26 | 95,795.74 | |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 757,520.61 | 564,980.55 | 1,322,501.16 | 1,224,488.62 | 1,224,488.62 | 98,012.54 | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 250,000.00 | (87,500.00) | 162,500.00 | 72,043.95 | 72,043.95 | 90,456.05 | |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 453,000.00 | 123,634.00 | 576,634.00 | 465,219.70 | 465,219.70 | 111,414.30 | |
| SERVICIOS GENERALES | 3,604,546.81 | 808,654.35 | 4,413,201.16 | 3,684,721.72 | 3,684,721.72 | 728,479.44 | |
| SERVICIOS DE ARRENDAMIENTO | 923,695.00 | 44,396.27 | 967,991.27 | 831,031.60 | 831,031.60 | 136,959.67 | |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 251,000.00 | 769,600.00 | 1,020,600.00 | 959,442.50 | 959,442.50 | 61,157.50 | |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 5,000.00 | 16,926.08 | 21,926.08 | 9,483.94 | 9,483.94 | 315,868.55 | |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 188,589.20 | 244,880.00 | 433,469.20 | 305,006.04 | 305,006.04 | 128,463.16 | |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SERVICIOS DE TRASLADO Y VIATICOS | 463,000.00 | 126,000.00 | 589,000.00 | 534,717.81 | 534,717.81 | 54,282.19 | |
| SERVICIOS OFICIALES | 556,000.00 | (249,880.00) | 296,120.00 | 277,583.77 | 277,583.77 | 8,536.23 | |
| OTROS SERVICIOS GENERALES | 21,000.00 | 91,000.00 | 152,000.00 | 141,280.00 | 141,280.00 | 10,720.00 | |
| TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS PUBLICAS | 184,000.00 | 279,468.00 | 443,468.00 | 383,493.19 | 383,493.19 | 59,974.81 | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 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 | |
| AYUDAS SOCIALES | 164,000.00 | 187,841.14 | 351,841.14 | 296,908.16 | 296,908.16 | 54,932.98 | |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 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 | |
| DONATIVOS | 0.00 | 91,628.86 | 91,628.86 | 86,585.03 | 86,585.03 | 5,043.83 | |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

