MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS

Analítico Mensual de Egresos Pagados al 01/ene/17 (Cuentas Con Movimientos)

Tipo de Gsto: (Total)

(Cifras en pesos y centavos)

Partida	DESCRIPCIÓN	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (2)
1000	SERVICIOS PERSONALES	21,420,633.10	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	1,785,052.76	21,420,633.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**14,981,080.68**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**1,248,423.39**	**14,981,080.68**
1131	Sueldos base al personal permanente	14,981,080.68	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	1,248,423.39	14,981,080.68
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	**1,804,416.53**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**150,368.04**	**1,804,416.53**
1211	Honorarios asimilables a salarios	254,344.00	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	21,195.33	254,344.00
1221	Sueldos base al personal eventual	1,264,756.53	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	105,396.38	1,264,756.53
1231	Retribuciones por servicios de carácter social	285,316.00	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	23,776.33	285,316.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	**3,935,860.00**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**327,988.33**	**3,935,860.00**
1321	Primas de vacaciones, dominical y gratificación de	3,174,160.00	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	264,513.33	3,174,160.00
1341	Compensaciones	761,700.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	63,475.00	761,700.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**699,275.89**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**58,272.99**	**699,275.89**
1521	Indemnizaciones	682,835.89	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	56,902.99	682,835.89
1551	Apoyos a la capacitación de los servidores público	5,040.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
1591	Otras prestaciones sociales y económicas	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
2000	MATERIALES Y SUMINISTROS	4,973,003.19	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	414,416.93	4,973,003.19
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	**717,407.64**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**59,783.97**	**717,407.64**
2111	Materiales, útiles y equipos menores de oficina	277,187.64	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	23,098.97	277,187.64
2121	Materiales y útiles de impresión y reproducción	89,340.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	7,445.00	89,340.00
2141	Materiales, útiles y equipos menores de tecnología	98,436.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	8,203.00	98,436.00
2151	Material impreso e información digital	150,144.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	12,512.00	150,144.00
2161	Material de limpieza	62,700.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	62,700.00
2171	Materiales y útiles de enseñanza	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
2181	Materiales para el registro e identificación de bi	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
2200	ALIMENTOS Y UTENSILIOS	**1,019,718.51**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**84,976.54**	**1,019,718.51**
2211	Productos alimenticios para personas	1,016,418.51	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	84,701.54	1,016,418.51
2221	Productos alimenticios para animales	3,300.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	**680,016.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**56,668.00**	**680,016.00**
2411	Productos minerales no metálicos	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
2431	Cal, yeso y productos de yeso	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
2461	Material eléctrico y electrónico	609,216.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	50,768.00	609,216.00
2481	Materiales complementarios	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
2491	Otros materiales y artículos de construcción y rep	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	**231,559.52**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**19,296.63**	**231,559.52**
2521	Fertilizantes, pesticidas y otros agroquímicos	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
2531	Medicinas y productos farmacéuticos	2,160.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
2541	Materiales, accesorios y suministros médicos	7,560.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00
2591	Otros productos químicos	217,039.52	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	18,086.63	217,039.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**1,662,709.52**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**138,559.13**	**1,662,709.52**
2611	Combustibles, lubricantes y aditivos	1,662,709.52	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	138,559.13	1,662,709.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	**125,520.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**	**125,520.00**
2711	Vestuario y uniformes	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
2721	Prendas de seguridad y protección personal	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
2731	Artículos deportivos	6,720.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	**30,600.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**2,550.00**	**30,600.00**
2821	Materiales de seguridad pública	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2831	Prendas de protección para seguridad pública y nac	6,600.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**505,472.00**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**42,122.67**	**505,472.00**
2911	Herramientas menores	76,272.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	76,272.00
2921	Refacciones y accesorios menores de edificios	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
2931	Refacciones y accesorios menores de mobiliario y e	2,990.00	249.17	249.17	249.17	249.17	249.17	249.17	249.17	249.17	249.17	249.17	249.17	249.17	2,990.00

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(Cifras en pesos y centavos)

Partida	DESCRIPCIÓN	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (2)
2941	Refacciones y accesorios menores de equipo de cómp	10,020.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	10,020.00
2961	Refacciones y accesorios menores de equipo de tran	402,390.00	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	33,532.50	402,390.00
2981	Refacciones y accesorios menores de maquinaria y o	3,300.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
3000	SERVICIOS GENERALES	6,698,205.17	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	558,183.76	6,698,205.17
3100	SERVICIOS BÁSICOS	**3,371,876.93**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**280,989.74**	**3,371,876.93**
3111	Energía eléctrica	3,173,876.93	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	264,489.74	3,173,876.93
3131	Agua	20,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
3141	Telefonía tradicional	93,000.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	93,000.00
3151	Telefonía celular	84,600.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	84,600.00
3200	SERVICIOS DE ARRENDAMIENTO	**412,224.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**34,352.00**	**412,224.00**
3221	Arrendamiento de edificios	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
3231	Arrendamiento de mobiliario y equipo de administra	21,384.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00	21,384.00
3261	Arrendamiento de maquinaria, otros equipos y herra	306,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	306,000.00
3271	Arrendamiento de activos intangibles	7,020.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	7,020.00
3291	Otros arrendamientos	29,820.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	29,820.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	**53,580.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**4,465.00**	**53,580.00**
3311	Servicios legales, de contabilidad, auditoría y re	1,380.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
3331	Servicios de consultoría administrativa, procesos,	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3341	Servicios de capacitación	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
3361	Servicios de apoyo administrativo, fotocopiado e i	16,200.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**154,980.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**12,915.00**	**154,980.00**
3411	Servicios financieros y bancarios	39,180.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	39,180.00
3451	Seguro de bienes patrimoniales	98,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	98,400.00
3471	Fletes y maniobras	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
3491	Servicios financieros, bancarios y comerciales int	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	**373,221.08**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**31,101.76**	**373,221.08**
3511	Conservación y mantenimiento menor de inmuebles	60,900.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	60,900.00
3531	Instalación, reparación y mantenimiento de equipo	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
3551	Reparación y mantenimiento de equipo de transporte	46,260.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00	46,260.00
3571	Instalación, reparación y mantenimiento de maquina	21,804.22	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	1,817.02	21,804.22
3581	Servicios de limpieza y manejo de desechos	172,256.86	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	14,354.74	172,256.86
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**185,351.32**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**15,445.94**	**185,351.32**
3611	Difusión por radio, televisión y otros medios de m	185,351.32	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	15,445.94	185,351.32
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	**351,990.82**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**29,332.57**	**351,990.82**
3721	Pasajes terrestres	54,300.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	54,300.00
3722	AYUDA ECONOMICA PARA TRANSPORTE	244,800.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	244,800.00
3751	Viáticos en el país	52,890.82	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	4,407.57	52,890.82
3800	SERVICIOS OFICIALES	**1,665,417.27**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**138,784.77**	**1,665,417.27**
3811	Gastos de ceremonial	83,580.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	6,965.00	83,580.00
3821	Gastos de orden social y cultural	1,579,377.27	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	131,614.77	1,579,377.27
3831	Congresos y convenciones	2,460.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,460.00
3900	OTROS SERVICIOS GENERALES	**129,563.75**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**10,796.98**	**129,563.75**
3921	Impuestos y derechos	107,363.75	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	8,946.98	107,363.75
3951	Penas, multas, accesorios y actualizaciones	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
3991	Otros servicios generales	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	6,198,664.54	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	516,555.38	6,198,664.54
4300	SUBSIDIOS Y SUBVENCIONES	**4,864,000.00**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**405,333.33**	**4,864,000.00**
4311	Subsidios a la producción	4,864,000.00	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	405,333.33	4,864,000.00
4400	AYUDAS SOCIALES	**765,796.98**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**63,816.42**	**765,796.98**
4411	Ayudas sociales a personas	693,796.98	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	57,816.42	693,796.98

MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS

Analítico Mensual de Egresos Pagados al 01/ene/17 (Cuentas Con Movimientos)

Tipo de Gsto: (Total)

(Cifras en pesos y centavos)

Partida	Presupuesto D E S C R I P C I Ó N	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (2)
4421 Becas y otras ayudas para programas de capacitació	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4431 Ayudas sociales a instituciones de enseñanza	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4441 Ayudas sociales a actividades científicas o académ	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4451 Ayudas sociales a instituciones sin fines de lucro	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4461 Ayudas sociales a cooperativas	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4471 Ayudas sociales a entidades de interés público	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4500 PENSIONES Y JUBILACIONES	**568,867.56**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**47,405.63**	**568,867.56**
4521 Jubilaciones	568,867.56	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	47,405.63	568,867.56
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,432,246.00	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	1,432,246.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	**1,432,246.00**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**119,353.83**	**1,432,246.00**
5411 Vehículos y equipo terrestre	1,432,246.00	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	119,353.83	1,432,246.00
6000 INVERSIÓN PÚBLICA	2,985,370.00	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	2,985,370.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**2,985,370.00**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**248,780.83**	**2,985,370.00**
6141 División de terrenos y construcción de obras de ur	2,985,370.00	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	248,780.83	2,985,370.00
Total=>	43,708,122.00	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	9,141,977.74	43,708,122.00