

MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS
Analítico Mensual de Egresos Pagados al 30/nov/16 (Cuentas Con Movimientos)

| Tipo de Gsto: (Total) | | (Cifras en pesos y centavos) | | | | | | | | | | | | | | | |
|-----------------------|--|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|---------------|-----------------------|--|
| Partida | DESCRIPCIÓN | Presupuesto odificado (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) | |
| 1000 | SERVICIOS PERSONALES | 26,009,019.42 | 2,742,565.14 | 1,633,705.72 | 1,904,777.75 | 1,667,031.65 | 1,689,914.55 | 1,604,336.67 | 1,814,465.33 | 1,695,119.05 | 1,739,978.66 | 1,690,614.72 | 1,834,073.14 | 0.00 | 20,016,582.38 | 5,992,437.04 | |
| 1100 | REMUNERACIONES AL PERSONAL DE C | 15,966,449.95 | 1,191,918.63 | 1,308,141.72 | 1,324,043.46 | 1,305,448.66 | 1,281,590.95 | 1,231,933.39 | 1,296,780.58 | 1,262,428.96 | 1,270,654.54 | 1,294,606.77 | 1,265,662.60 | 0.00 | 14,033,210.26 | 1,933,239.69 | |
| 1131 | Sueldos base al personal permanente | 15,966,449.95 | 1,191,918.63 | 1,308,141.72 | 1,324,043.46 | 1,305,448.66 | 1,281,590.95 | 1,231,933.39 | 1,296,780.58 | 1,262,428.96 | 1,270,654.54 | 1,294,606.77 | 1,265,662.60 | 0.00 | 14,033,210.26 | 1,933,239.69 | |
| 1200 | REMUNERACIONES AL PERSONAL DE C | 3,583,860.00 | 88,037.51 | 193,030.00 | 375,012.24 | 268,949.00 | 287,291.00 | 333,439.46 | 329,055.50 | 342,934.83 | 369,282.00 | 317,304.50 | 306,622.00 | 0.00 | 3,210,958.04 | 372,901.96 | |
| 1211 | Honorarios asimilables a salarios | 189,000.00 | 5,000.00 | 26,200.00 | 5,800.00 | 10,600.00 | 15,900.00 | 10,600.00 | 12,600.00 | 11,600.00 | 11,600.00 | 17,100.00 | 11,600.00 | 0.00 | 138,600.00 | 50,400.00 | |
| 1221 | Sueldos base al personal eventual | 3,394,860.00 | 83,037.51 | 166,830.00 | 369,212.24 | 258,349.00 | 271,391.00 | 322,839.46 | 316,455.50 | 331,334.83 | 357,682.00 | 300,204.50 | 295,022.00 | 0.00 | 3,072,358.04 | 322,501.96 | |
| 1300 | REMUNERACIONES ADICIONALES Y ES | 4,283,059.53 | 0.00 | 31,700.00 | 159,779.90 | 34,905.78 | 61,032.60 | 34,000.00 | 118,367.67 | 60,348.70 | 33,995.88 | 33,703.45 | 41,200.00 | 0.00 | 609,033.98 | 3,674,025.55 | |
| 1321 | Primas de vacaciones, dominical y gratifi | 3,673,288.71 | 0.00 | 0.00 | 0.00 | 7,805.78 | 4,143.20 | 0.00 | 80,448.12 | 1,525.95 | 929.28 | 278.45 | 0.00 | 0.00 | 95,130.78 | 3,578,157.93 | |
| 1341 | Compensaciones | 609,770.82 | 0.00 | 31,700.00 | 159,779.90 | 27,100.00 | 56,889.40 | 34,000.00 | 37,919.55 | 58,822.75 | 33,066.60 | 33,425.00 | 41,200.00 | 0.00 | 513,903.20 | 95,867.62 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y EC | 2,175,649.94 | 1,462,609.00 | 100,834.00 | 45,942.15 | 57,728.21 | 60,000.00 | 4,963.82 | 70,261.58 | 29,406.56 | 66,046.24 | 45,000.00 | 220,588.54 | 0.00 | 2,163,380.10 | 12,269.84 | |
| 1521 | Indemnizaciones | 2,041,649.94 | 1,462,609.00 | 100,834.00 | 45,942.15 | 57,728.21 | 60,000.00 | 4,703.82 | 65,261.58 | 28,636.05 | 55,641.74 | 20,000.00 | 138,455.95 | 0.00 | 2,039,812.50 | 1,837.44 | |
| 1551 | Apoyos a la capacitación de los servidores p | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 1591 | Otras prestaciones sociales y económicas | 129,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 770.51 | 10,404.50 | 25,000.00 | 82,132.59 | 0.00 | 118,567.60 | 10,432.40 | |
| 2000 | MATERIALES Y SUMINISTROS | 5,028,500.75 | 76,859.16 | 488,988.80 | 362,048.44 | 480,980.76 | 292,413.58 | 630,578.20 | 425,086.57 | 448,120.15 | 470,567.15 | 389,109.31 | 257,786.72 | 0.00 | 4,322,538.84 | 705,961.91 | |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMI | 788,262.93 | 6,698.90 | 51,010.67 | 55,524.13 | 93,327.21 | 11,796.64 | 102,755.54 | 37,648.38 | 81,172.05 | 28,025.35 | 102,555.19 | 40,462.56 | 0.00 | 610,976.62 | 177,286.31 | |
| 2111 | Materiales, útiles y equipos menores de of | 265,946.60 | 1,808.90 | 39,274.57 | 9,675.45 | 37,745.12 | 4,151.04 | 20,847.55 | 9,527.27 | 19,246.16 | 13,106.91 | 62,379.59 | 18,987.91 | 0.00 | 236,750.47 | 29,196.13 | |
| 2121 | Materiales y útiles de impresión y reproduc | 88,168.63 | 4,890.00 | 3,546.10 | 6,127.70 | -2,190.10 | 248.50 | 7,560.24 | 4,132.30 | 3,935.88 | 8,326.26 | 1,044.00 | 4,510.00 | 0.00 | 42,130.88 | 46,037.75 | |
| 2141 | Materiales, útiles y equipos menores de te | 119,781.10 | 0.00 | 0.00 | 14,010.48 | 8,645.69 | 3,390.10 | 18,354.80 | 5,559.41 | 0.00 | 980.20 | 12,954.98 | 8,776.65 | 0.00 | 72,672.31 | 47,108.79 | |
| 2151 | Material impreso e información digital | 190,470.60 | 0.00 | 0.00 | 20,039.00 | 25,024.50 | 0.00 | 48,560.94 | 0.00 | 52,404.80 | 3,248.00 | 8,168.80 | 6,873.00 | 0.00 | 164,319.04 | 26,151.56 | |
| 2161 | Material de limpieza | 82,728.20 | 0.00 | 2,990.00 | 4,071.50 | 19,602.00 | 4,007.00 | 2,032.01 | 14,761.60 | 185.21 | 2,363.98 | 6,807.82 | 1,315.00 | 0.00 | 58,136.12 | 24,592.08 | |
| 2171 | Materiales y útiles de enseñanza | 3,667.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.80 | 0.00 | |
| 2181 | Materiales para el registro e identificación d | 37,500.00 | 0.00 | 5,200.00 | 1,600.00 | 4,500.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 33,300.00 | 4,200.00 | |
| 2200 | ALIMENTOS Y UTENSILIOS | 150,935.61 | 800.41 | 6,674.00 | 29,882.00 | 3,762.00 | 2,848.00 | 10,055.00 | 9,110.36 | 6,531.00 | 4,835.50 | 10,002.72 | 12,640.00 | 0.00 | 97,140.99 | 53,794.62 | |
| 2211 | Productos alimenticios para personas | 150,935.61 | 800.41 | 6,674.00 | 29,882.00 | 3,762.00 | 2,848.00 | 10,055.00 | 9,110.36 | 6,531.00 | 4,835.50 | 10,002.72 | 12,640.00 | 0.00 | 97,140.99 | 53,794.62 | |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE P | 5,652.88 | 0.00 | 0.00 | 5,652.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,652.88 | 0.00 | |
| 2351 | Productos químicos, farmacéuticos y de la | 5,652.88 | 0.00 | 0.00 | 5,652.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,652.88 | 0.00 | |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | 1,088,086.51 | 2,123.99 | 343,222.19 | 32,516.34 | 174,143.45 | -5,772.43 | 192,778.48 | 50,103.46 | 9,308.34 | 103,278.21 | 67,316.46 | 37,299.50 | 0.00 | 1,006,317.99 | 81,768.52 | |
| 2411 | Productos minerales no metálicos | 5,246.99 | 1,546.99 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,246.99 | 0.00 | |
| 2421 | Cemento y productos de concreto | 7,620.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,716.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,836.48 | 1,783.52 | |
| 2431 | Cal, yeso y productos de yeso | 10,484.92 | 0.00 | 109.99 | 329.97 | 274.96 | 0.00 | 0.00 | 550.00 | 300.00 | 0.00 | 0.00 | 550.00 | 0.00 | 2,114.92 | 8,370.00 | |
| 2461 | Material eléctrico y electrónico | 890,064.69 | 0.00 | 337,932.77 | 17,041.37 | 161,842.60 | -11,812.27 | 136,754.17 | 41,458.40 | 0.00 | 103,278.21 | 37,876.10 | 16,330.38 | 0.00 | 840,701.73 | 49,362.96 | |
| 2471 | Artículos metálicos para la construcción | 10,377.10 | 0.00 | 0.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157.10 | 0.00 | 0.00 | 6,377.10 | 4,000.00 | |
| 2481 | Materiales complementarios | 39,972.00 | 457.00 | 260.00 | 6,613.00 | 5,642.89 | 0.00 | 7,769.42 | 650.06 | 0.00 | 0.00 | 1,247.00 | 5,396.10 | 0.00 | 28,035.47 | 11,936.53 | |
| 2491 | Otros materiales y artículos de construcció | 124,320.81 | 0.00 | 1,219.43 | 8,532.00 | 1,163.00 | 6,039.84 | 42,538.41 | 7,445.00 | 9,008.34 | 0.00 | 27,036.26 | 15,023.02 | 0.00 | 118,005.30 | 6,315.51 | |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | 250,771.92 | 6,264.00 | 640.01 | 20,242.00 | 0.00 | 81,256.39 | 0.00 | 46,105.30 | 14,637.39 | 17,775.00 | 11,137.39 | 14,272.39 | 0.00 | 212,329.87 | 38,442.05 | |
| 2521 | Fertilizantes, pesticidas y otros agroquímico | 92,910.01 | 0.00 | 410.01 | 1,450.00 | 0.00 | 63,855.00 | 0.00 | 475.00 | 3,500.00 | 17,775.00 | 0.00 | 0.00 | 0.00 | 87,465.01 | 5,445.00 | |
| 2531 | Medicinas y productos farmacéuticos | 6,862.67 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,696.56 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,426.56 | 3,436.11 | |
| 2541 | Materiales, accesorios y suministros médico | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,796.35 | 0.00 | 0.00 | 0.00 | 2,572.00 | 0.00 | 5,368.35 | 1,831.65 | |
| 2591 | Otros productos químicos | 143,799.24 | 6,264.00 | 0.00 | 18,792.00 | 0.00 | 17,401.39 | 0.00 | 40,137.39 | 11,137.39 | 0.00 | 11,137.39 | 11,200.39 | 0.00 | 116,069.95 | 27,729.29 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITI | 1,712,790.07 | 48,411.86 | 54,674.40 | 121,791.90 | 116,280.39 | 138,941.42 | 131,308.91 | 165,973.21 | 245,128.85 | 251,362.11 | 149,773.40 | 106,332.60 | 0.00 | 1,529,979.05 | 182,811.02 | |
| 2611 | Combustibles, lubricantes y aditivos | 1,712,790.07 | 48,411.86 | 54,674.40 | 121,791.90 | 116,280.39 | 138,941.42 | 131,308.91 | 165,973.21 | 245,128.85 | 251,362.11 | 149,773.40 | 106,332.60 | 0.00 | 1,529,979.05 | 182,811.02 | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE P | 190,778.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,542.00 | 96,063.61 | 19,845.19 | 12,963.20 | 0.00 | 1,692.57 | 3,434.00 | 0.00 | 139,540.57 | 51,237.82 | |
| 2711 | Vestuario y uniformes | 122,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 95,015.60 | 9,800.00 | 4,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,151.60 | 9,948.40 | |
| 2721 | Prendas de seguridad y protección persona | 49,356.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.01 | 7,809.99 | 8,727.20 | 0.00 | 1,692.57 | 0.00 | 0.00 | 19,277.77 | 30,078.78 | |

Análítico Mensual de Egresos Pagados al 30/nov/16 (Cuentas Con Movimientos)

| Tipo de Gsto: (Total) | | (Cifras en pesos y centavos) | | | | | | | | | | | | | | | |
|-----------------------|---|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|--------------|-----------------------|--|
| Partida | DESCRIPCIÓN | Presupuesto odificado (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) | |
| 2731 | Artículos deportivos | 11,921.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,442.00 | 0.00 | 2,235.20 | 0.00 | 0.00 | 0.00 | 3,434.00 | 0.00 | 8,111.20 | 3,810.64 | |
| 2741 | Productos textiles | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| 2751 | Blancos y otros productos textiles, excepto | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | |
| 2800 | MATERIALES Y SUMINISTROS PARA SE | 39,875.95 | 0.00 | 6,507.60 | 0.00 | 2,243.40 | 0.00 | 10,025.00 | 1,250.00 | 0.00 | 1,054.44 | 230.03 | 4,010.99 | 0.00 | 25,321.46 | 14,554.49 | |
| 2821 | Materiales de seguridad pública | 28,647.98 | 0.00 | 0.00 | 0.00 | 2,243.40 | 0.00 | 10,025.00 | 1,250.00 | 0.00 | 1,054.44 | 0.00 | 4,010.99 | 0.00 | 18,583.83 | 10,064.15 | |
| 2831 | Prendas de protección para seguridad púb | 11,227.97 | 0.00 | 6,507.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.03 | 0.00 | 0.00 | 6,737.63 | 4,490.34 | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | 801,346.49 | 12,560.00 | 26,259.93 | 96,439.19 | 91,224.31 | 57,801.56 | 87,591.66 | 95,050.67 | 78,379.32 | 64,236.54 | 46,401.55 | 39,334.68 | 0.00 | 695,279.41 | 106,067.08 | |
| 2911 | Herramientas menores | 86,865.25 | 160.00 | 21,020.13 | 1,490.00 | 12,990.35 | 10,007.78 | 226.30 | 0.00 | 12,902.46 | 8,365.91 | 5,944.01 | 487.99 | 0.00 | 73,594.93 | 13,270.32 | |
| 2921 | Refacciones y accesorios menores de edi | 56,208.40 | 0.00 | 4,152.80 | 7,410.00 | 5,329.40 | 2,908.99 | 0.00 | 917.00 | 0.00 | 1,886.63 | 3,113.20 | 1,532.00 | 0.00 | 27,250.02 | 28,958.38 | |
| 2931 | Refacciones y accesorios menores de mob | 12,200.00 | 0.00 | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,296.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583.80 | 9,616.20 | |
| 2941 | Refacciones y accesorios menores de equ | 26,433.83 | 0.00 | 0.00 | 1,032.40 | 0.00 | 950.00 | 0.00 | 0.00 | 684.40 | 14,621.80 | 2,459.20 | 3,317.60 | 0.00 | 23,065.40 | 3,368.43 | |
| 2961 | Refacciones y accesorios menores de equ | 538,834.98 | 12,400.00 | 800.00 | 83,088.67 | 70,681.59 | 43,934.79 | 54,934.80 | 91,636.87 | 64,792.46 | 28,046.40 | 24,439.58 | 33,997.09 | 0.00 | 508,752.25 | 30,082.73 | |
| 2971 | Refacciones y accesorios menores de equ | 552.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.02 | 0.00 | 0.00 | 552.02 | 0.00 | |
| 2981 | Refacciones y accesorios menores de maq | 56,252.01 | 0.00 | 0.00 | 3,418.12 | 2,222.97 | 0.00 | 11,329.00 | 200.00 | 0.00 | 11,315.80 | 9,893.54 | 0.00 | 0.00 | 38,379.43 | 17,872.58 | |
| 2991 | Refacciones y accesorios menores otros b | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,101.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,101.56 | 2,898.44 | |
| 3000 | SERVICIOS GENERALES | 9,361,367.72 | 466,250.29 | 487,673.16 | 963,826.37 | 805,108.07 | 886,792.89 | 917,977.31 | 682,814.03 | 935,862.18 | 576,168.16 | 159,412.79 | 397,766.70 | 0.00 | 7,279,651.95 | 2,081,715.77 | |
| 3100 | SERVICIOS BÁSICOS | 5,605,776.41 | 412,038.00 | 199,092.00 | 443,698.72 | 537,016.53 | 409,239.39 | 469,821.00 | 449,820.36 | 441,771.00 | 419,475.00 | -66,364.75 | 136,486.00 | 0.00 | 3,852,093.25 | 1,753,683.16 | |
| 3111 | Energía eléctrica | 5,398,795.10 | 406,791.00 | 182,962.00 | 433,883.00 | 527,387.53 | 400,311.39 | 460,893.00 | 425,461.00 | 426,233.00 | 403,435.00 | -84,370.09 | 125,553.00 | 0.00 | 3,708,539.83 | 1,690,255.27 | |
| 3121 | Gas | 1,341.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.34 | 0.00 | 0.00 | 841.34 | 499.97 | |
| 3131 | Agua | 19,080.00 | 0.00 | 0.00 | 0.00 | 1,215.00 | 2,385.00 | 2,415.00 | 2,070.00 | 2,075.00 | 2,860.00 | 2,118.00 | 2,415.00 | 0.00 | 17,553.00 | 1,527.00 | |
| 3141 | Telefonía tradicional | 126,617.00 | 4,497.00 | 16,130.00 | 9,815.72 | 6,865.00 | 6,343.00 | 6,313.00 | 7,508.00 | 6,463.00 | 5,980.00 | 7,752.00 | 6,518.00 | 0.00 | 84,184.72 | 42,432.28 | |
| 3151 | Telefonía celular | 58,949.00 | 0.00 | 0.00 | 0.00 | 1,549.00 | 200.00 | 200.00 | 14,781.36 | 7,000.00 | 7,200.00 | 7,050.00 | 2,000.00 | 0.00 | 39,980.36 | 18,968.64 | |
| 3181 | Servicios postales y telegráficos | 244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.00 | 0.00 | 0.00 | 244.00 | 0.00 | |
| 3191 | Servicios integrales y otros servicios | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 454,675.09 | 1,158.84 | 36,162.00 | 116,736.19 | 30,490.00 | 48,132.25 | 76,292.00 | 57,134.00 | 25,100.00 | 10,450.00 | 8,545.00 | 15,160.00 | 0.00 | 425,360.28 | 29,314.81 | |
| 3211 | Arrendamiento de terrenos | 53,200.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 4,200.00 | |
| 3221 | Arrendamiento de edificios | 48,250.00 | 0.00 | 4,000.00 | 4,000.00 | 8,000.00 | 4,000.00 | 0.00 | 4,250.00 | 4,000.00 | 4,250.00 | 4,000.00 | 8,000.00 | 0.00 | 44,500.00 | 3,750.00 | |
| 3231 | Arrendamiento de mobiliario y equipo de a | 41,650.00 | 0.00 | 0.00 | 11,056.19 | 0.00 | 1,800.00 | 4,960.00 | 3,050.00 | 10,000.00 | 0.00 | 0.00 | 800.00 | 0.00 | 31,666.19 | 9,983.81 | |
| 3251 | Arrendamiento de equipo de transporte | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,884.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 29,284.00 | 3,716.00 | |
| 3261 | Arrendamiento de maquinaria, otros equipo | 235,786.25 | 0.00 | 28,072.00 | 55,680.00 | 19,720.00 | 42,332.25 | 35,348.00 | 49,184.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,586.25 | 5,200.00 | |
| 3271 | Arrendamiento de activos intangibles | 11,958.84 | 1,158.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 5,800.00 | 95.00 | 0.00 | 0.00 | 11,253.84 | 705.00 | |
| 3291 | Otros arrendamientos | 30,830.00 | 0.00 | 4,090.00 | 1,000.00 | 2,770.00 | 0.00 | 3,100.00 | 650.00 | 6,650.00 | 0.00 | 4,450.00 | 6,360.00 | 0.00 | 29,070.00 | 1,760.00 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFI | 68,723.60 | 0.00 | 6,785.60 | 0.00 | 0.00 | 33,988.00 | 400.00 | 14,656.50 | 0.00 | 0.00 | 6,600.00 | 3,090.00 | 0.00 | 65,520.10 | 3,203.50 | |
| 3311 | Servicios legales, de contabilidad, auditor | 31,742.00 | 0.00 | 1,392.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 31,742.00 | 0.00 | |
| 3331 | Servicios de consultoría administrativa, pr | 4,480.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 10,480.00 | -6,000.00 | |
| 3341 | Servicios de capacitación | 5,113.60 | 0.00 | 1,913.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.60 | 1,576.00 | |
| 3361 | Servicios de apoyo administrativo, fotocop | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,032.50 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 14,772.50 | 7,627.50 | |
| 3391 | Servicios profesionales, científicos y técnic | 4,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,988.00 | 0.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS | 284,011.51 | 2,625.26 | 19,688.13 | 132,101.09 | 3,777.50 | 2,763.03 | 23,325.49 | 3,260.10 | 11,396.14 | 11,730.72 | 35,848.21 | 5,145.58 | 0.00 | 251,661.25 | 32,350.26 | |
| 3411 | Servicios financieros y bancarios | 40,874.25 | 2,625.26 | 2,984.13 | 1,985.48 | 3,527.50 | 2,343.03 | 4,683.89 | 3,260.10 | 2,929.13 | 4,074.96 | 5,773.21 | 187.56 | 0.00 | 34,374.25 | 6,500.00 | |
| 3441 | Seguros de responsabilidad patrimonial y f | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| 3451 | Seguro de bienes patrimoniales | 154,613.26 | 0.00 | 0.00 | 129,265.61 | 0.00 | 0.00 | 0.00 | 0.00 | 5,467.01 | 7,555.76 | 0.00 | 0.00 | 0.00 | 142,288.38 | 12,324.88 | |
| 3461 | Almacenaje, envase y embalaje | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 3471 | Fletes y maniobras | 45,524.00 | 0.00 | 16,704.00 | 850.00 | 250.00 | 420.00 | 18,641.60 | 0.00 | 3,000.00 | 100.00 | 75.00 | 0.00 | 0.00 | 40,040.60 | 5,483.40 | |
| 3491 | Servicios financieros, bancarios y comercia | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,958.02 | 0.00 | 4,958.02 | 1,041.98 | |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | 853,774.67 | 150.00 | 78,612.20 | 170,257.44 | 43,835.80 | 133,817.07 | 120,636.84 | 58,604.21 | 26,032.57 | 23,919.80 | 19,060.01 | 38,256.53 | 0.00 | 713,182.47 | 140,592.20 | |

MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS
Análítico Mensual de Egresos Pagados al 30/nov/16 (Cuentas Con Movimientos)

| Tipo de Gsto: (Total) | | (Cifras en pesos y centavos) | | | | | | | | | | | | | | | |
|-----------------------|--|------------------------------|------------|------------|--------------|------------|--------------|--------------|--------------|------------|------------|------------|------------|------|--------------|-----------------------|--|
| Partida | DESCRIPCIÓN | Presupuesto odificado (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) | |
| 3511 | Conservación y mantenimiento menor de i | 167,344.55 | 0.00 | 7,500.00 | 57,665.00 | 22,001.80 | 14,220.19 | 0.00 | 1,000.01 | 12,975.38 | 1,457.00 | 4,933.00 | 6,168.00 | 0.00 | 127,920.38 | 39,424.17 | |
| 3521 | Instalación, reparación y mantenimiento de | 1,500.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 1,100.00 | |
| 3531 | Instalación, reparación y mantenimiento de | 87,200.00 | 0.00 | 0.00 | 2,000.00 | 1,200.00 | 0.00 | 55,446.84 | 10,436.52 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 73,583.36 | 13,616.64 | |
| 3551 | Reparación y mantenimiento de equipo de t | 148,781.60 | 150.00 | 4,180.00 | 1,508.00 | 17,820.00 | 8,220.00 | 2,380.00 | 22,476.68 | 12,707.19 | 9,992.80 | 5,050.00 | 6,152.74 | 0.00 | 90,637.41 | 58,144.19 | |
| 3561 | Reparación y mantenimiento de equipo de d | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 3571 | Instalación, reparación y mantenimiento de | 443,442.52 | 0.00 | 66,932.20 | 108,884.44 | 2,038.00 | 111,376.88 | 62,810.00 | 23,761.00 | 350.00 | 12,470.00 | 8,577.01 | 21,058.79 | 0.00 | 418,258.32 | 25,184.20 | |
| 3581 | Servicios de limpieza y manejo de desecho | 5,306.00 | 0.00 | 0.00 | 0.00 | 376.00 | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 | 500.00 | 377.00 | 0.00 | 2,183.00 | 3,123.00 | |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIA | 168,686.71 | 0.00 | 0.00 | 23,408.80 | 9,280.00 | 11,109.00 | 17,619.80 | 13,495.80 | 17,169.00 | 3,664.00 | 19,607.00 | 44,576.11 | 0.00 | 159,929.51 | 8,757.20 | |
| 3611 | Difusión por radio, televisión y otros medio | 167,677.91 | 0.00 | 0.00 | 23,408.80 | 9,280.00 | 11,109.00 | 17,295.00 | 13,495.80 | 17,169.00 | 3,480.00 | 19,607.00 | 44,326.11 | 0.00 | 159,170.71 | 8,507.20 | |
| 3621 | Difusión por radio, televisión y otros medio | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | |
| 3631 | Servicios de creatividad, preproducción y p | 324.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.80 | 0.00 | |
| 3691 | Otros servicios de información | 184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 | 0.00 | |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | 297,882.04 | 4,635.59 | 5,837.23 | 7,293.39 | 12,336.90 | 10,995.49 | 14,784.00 | 12,917.53 | 14,422.99 | 20,137.99 | 34,711.32 | 14,344.00 | 0.00 | 152,416.43 | 145,465.61 | |
| 3711 | Pasajes aéreos | 8,257.20 | 0.00 | 0.00 | 0.00 | 1,057.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.20 | 7,200.00 | |
| 3721 | Pasajes terrestres | 103,480.43 | 4,342.59 | 5,537.23 | 5,310.00 | 3,096.50 | 4,728.50 | 5,804.00 | 6,714.50 | 8,564.99 | 7,317.99 | 6,053.50 | 6,544.00 | 0.00 | 64,013.80 | 39,466.63 | |
| 3722 | AYUDA ECONOMICA PARA TRANSPORT | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 27,600.00 | 6,900.00 | 0.00 | 42,300.00 | 33,700.00 | |
| 3751 | Viáticos en el país | 109,444.41 | 293.00 | 300.00 | 1,983.39 | 8,183.20 | 6,266.99 | 8,980.00 | 6,203.03 | 5,858.00 | 5,020.00 | 357.82 | 900.00 | 0.00 | 44,345.43 | 65,098.98 | |
| 3791 | Otros servicios de traslado y hospedaje | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | |
| 3800 | SERVICIOS OFICIALES | 1,407,155.89 | 39,378.60 | 110,240.00 | 67,068.14 | 167,711.34 | 165,630.66 | 193,290.18 | 42,157.53 | 395,091.48 | 86,790.65 | 82,710.00 | 133,277.48 | 0.00 | 1,483,346.06 | -76,190.17 | |
| 3811 | Gastos de ceremonial | 101,000.00 | 18,660.00 | 34,140.00 | 10,995.00 | 14,100.00 | 5,000.00 | 430.50 | 0.00 | 0.00 | 1,947.50 | 0.00 | 368.00 | 0.00 | 85,641.00 | 15,359.00 | |
| 3821 | Gastos de orden social y cultural | 1,293,725.89 | 20,718.60 | 76,100.00 | 56,073.14 | 153,611.34 | 160,630.66 | 192,859.68 | 42,157.53 | 385,091.48 | 82,413.15 | 82,710.00 | 132,909.48 | 0.00 | 1,385,275.06 | -91,549.17 | |
| 3831 | Congresos y convenciones | 12,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 12,430.00 | 0.00 | |
| 3900 | OTROS SERVICIOS GENERALES | 220,681.80 | 6,264.00 | 31,256.00 | 3,262.60 | 660.00 | 71,118.00 | 1,808.00 | 30,768.00 | 4,879.00 | 0.00 | 18,696.00 | 7,431.00 | 0.00 | 176,142.60 | 44,539.20 | |
| 3911 | Servicios funerarios y de cementerios | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 3921 | Impuestos y derechos | 199,473.00 | 5,844.00 | 30,256.00 | 356.80 | 660.00 | 71,118.00 | 1,808.00 | 30,468.00 | 0.00 | 0.00 | 15,350.00 | 3,015.00 | 0.00 | 158,875.80 | 40,597.20 | |
| 3951 | Penas, multas, accesorios y actualizacion | 16,073.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,879.00 | 0.00 | 3,346.00 | 4,416.00 | 0.00 | 13,061.00 | 3,012.00 | |
| 3991 | Otros servicios generales | 4,135.80 | 0.00 | 0.00 | 2,905.80 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205.80 | 930.00 | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SU | 9,034,875.17 | 215,723.97 | 309,630.70 | 1,059,455.37 | 982,255.72 | 311,637.11 | 1,592,090.53 | 1,290,954.71 | 386,024.24 | 439,591.76 | 465,247.37 | 180,672.78 | 0.00 | 7,233,284.26 | 1,801,590.91 | |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 7,045,809.31 | 151,730.51 | 75,354.95 | 961,186.51 | 823,725.97 | 207,217.81 | 1,497,155.73 | 1,100,983.73 | 168,817.44 | 192,393.93 | 258,393.49 | 36,753.85 | 0.00 | 5,473,713.92 | 1,572,095.39 | |
| 4311 | Subsidios a la producción | 7,045,809.31 | 151,730.51 | 75,354.95 | 961,186.51 | 823,725.97 | 207,217.81 | 1,497,155.73 | 1,100,983.73 | 168,817.44 | 192,393.93 | 258,393.49 | 36,753.85 | 0.00 | 5,473,713.92 | 1,572,095.39 | |
| 4400 | AYUDAS SOCIALES | 1,519,199.82 | 32,013.88 | 200,713.89 | 64,707.00 | 124,967.89 | 70,074.00 | 61,278.00 | 137,564.18 | 167,050.00 | 208,291.03 | 174,132.34 | 92,641.61 | 0.00 | 1,333,433.82 | 185,766.00 | |
| 4411 | Ayudas sociales a personas | 1,338,201.63 | 13,383.88 | 57,344.00 | 64,707.00 | 123,293.80 | 70,074.00 | 61,278.00 | 137,564.18 | 167,050.00 | 201,593.02 | 164,506.14 | 91,757.61 | 0.00 | 1,152,551.63 | 185,650.00 | |
| 4431 | Ayudas sociales a instituciones de enseñan | 37,430.29 | 18,630.00 | 7,500.00 | 0.00 | 674.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,626.20 | 884.00 | 0.00 | 37,314.29 | 116.00 | |
| 4441 | Ayudas sociales a actividades científicas o | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| 4451 | Ayudas sociales a instituciones sin fines d | 134,369.89 | 0.00 | 133,369.89 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,369.89 | 0.00 | |
| 4471 | Ayudas sociales a entidades de interés pú | 6,698.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,698.01 | 0.00 | 0.00 | 0.00 | 6,698.01 | 0.00 | |
| 4500 | PENSIONES Y JUBILACIONES | 469,866.04 | 31,979.58 | 33,561.86 | 33,561.86 | 33,561.86 | 34,345.30 | 33,656.80 | 52,406.80 | 50,156.80 | 38,906.80 | 32,721.54 | 51,277.32 | 0.00 | 426,136.52 | 43,729.52 | |
| 4521 | Jubilaciones | 469,866.04 | 31,979.58 | 33,561.86 | 33,561.86 | 33,561.86 | 34,345.30 | 33,656.80 | 52,406.80 | 50,156.80 | 38,906.80 | 32,721.54 | 51,277.32 | 0.00 | 426,136.52 | 43,729.52 | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | 1,942,616.90 | 0.00 | 33,407.00 | 127,332.64 | 66,500.29 | 1,286,543.43 | 78,457.98 | 63,110.52 | 92,924.09 | 0.00 | 109,093.89 | 95,459.20 | 0.00 | 1,952,829.04 | -10,212.14 | |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | 357,545.30 | 0.00 | 19,537.00 | 89,609.96 | 24,099.00 | 17,237.43 | 16,497.00 | 63,110.52 | 58,596.00 | 0.00 | 9,325.89 | 59,519.20 | 0.00 | 357,532.00 | 13.30 | |
| 5111 | Muebles de oficina y estantería | 52,787.67 | 0.00 | 0.00 | 0.00 | 21,200.16 | 0.00 | 0.00 | 5,487.51 | 26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,787.67 | 0.00 | |
| 5151 | Equipo de cómputo y de tecnología de la i | 304,757.63 | 0.00 | 19,537.00 | 89,609.96 | 2,898.84 | 17,237.43 | 16,497.00 | 57,623.01 | 32,496.00 | 0.00 | 9,325.89 | 59,519.20 | 0.00 | 304,744.33 | 13.30 | |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | 48,668.33 | 0.00 | 0.00 | 6,261.68 | 0.00 | 0.00 | 0.00 | 0.00 | 34,328.09 | 0.00 | 7,998.00 | 0.00 | 0.00 | 48,587.77 | 80.56 | |
| 5211 | Equipos y aparatos audiovisuales | 34,408.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,328.09 | 0.00 | 0.00 | 0.00 | 0.00 | 34,328.09 | 80.56 | |
| 5231 | Cámaras fotográficas y de video | 14,259.68 | 0.00 | 0.00 | 6,261.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,998.00 | 0.00 | 0.00 | 14,259.68 | 0.00 | |

Análítico Mensual de Egresos Pagados al 30/nov/16 (Cuentas Con Movimientos)

Tipo de Gsto: (Total)

(Cifras en pesos y centavos)

| Partida | DESCRIPCIÓN | Presupuesto odificado (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) |
|---------|--|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|-----------------------|
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | 241,403.27 | 0.00 | 13,870.00 | 31,461.00 | 7,401.29 | 9,306.00 | 61,960.98 | 0.00 | 0.00 | 0.00 | 91,770.00 | 35,940.00 | 0.00 | 251,709.27 | -10,306.00 |
| 5631 | Maquinaria y equipo de construcción | 3,649.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,649.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,649.98 | 0.00 |
| 5651 | Equipo de comunicación y telecomunicación | 110,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,712.00 | 0.00 | 0.00 | 0.00 | 82,070.00 | 24,940.00 | 0.00 | 110,722.00 | 0.00 |
| 5671 | Herramientas y máquinas-herramienta | 113,161.29 | 0.00 | 0.00 | 31,461.00 | 7,401.29 | 9,306.00 | 54,599.00 | 0.00 | 0.00 | 0.00 | 9,700.00 | 11,000.00 | 0.00 | 123,467.29 | -10,306.00 |
| 5691 | Otros equipos | 13,870.00 | 0.00 | 13,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,870.00 | 0.00 |
| 5800 | BIENES INMUEBLES | 1,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 |
| 5811 | Terrenos | 1,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 |
| 5900 | ACTIVOS INTANGIBLES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 5911 | Software | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 6000 | INVERSIÓN PÚBLICA | 36,129,165.49 | 0.00 | 11,093.15 | 0.00 | 44,675.93 | 4,008,718.80 | 6,705,026.72 | 1,920,330.78 | 3,633,191.23 | 1,681,885.10 | 934,627.05 | 1,656,924.40 | 0.00 | 20,596,473.16 | 15,532,692.33 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINI | 36,129,165.49 | 0.00 | 11,093.15 | 0.00 | 44,675.93 | 4,008,718.80 | 6,705,026.72 | 1,920,330.78 | 3,633,191.23 | 1,681,885.10 | 934,627.05 | 1,656,924.40 | 0.00 | 20,596,473.16 | 15,532,692.33 |
| 6141 | División de terrenos y construcción de obr | 36,129,165.49 | 0.00 | 11,093.15 | 0.00 | 44,675.93 | 4,008,718.80 | 6,705,026.72 | 1,920,330.78 | 3,633,191.23 | 1,681,885.10 | 934,627.05 | 1,656,924.40 | 0.00 | 20,596,473.16 | 15,532,692.33 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 |
| 8500 | CONVENIOS | 312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 |
| 8531 | Otros Convenios | 312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 |
| | Total=> | 87,817,545.45 | 3,501,398.56 | 2,964,498.53 | 4,417,440.57 | 4,046,552.42 | 8,580,020.36 | 11,632,467.41 | 6,300,761.94 | 7,191,240.94 | 4,908,190.83 | 3,748,105.13 | 4,422,682.94 | 0.00 | 61,713,359.63 | 26,104,185.82 |