

MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS
Análítico Mensual de Egresos Pagados al 31/dic/16 (Cuentas Acumulativas)

Tipo de Gsto: (Total)		(Cifras en pesos y centavos)														Diferencia
Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	(1 - 2)
1000	SERVICIOS PERSONALES	25,290,400.89	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	5,246,683.26	25,263,265.64	27,135.25
1100	REMUNERACIONES AL PERSON	15,325,451.12	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	1,283,848.77	15,317,059.03	8,392.09
1200	REMUNERACIONES AL PERSON	3,567,439.07	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	356,481.03	3,567,439.07	0.00
1300	REMUNERACIONES ADICIONA	4,211,267.60	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	3,583,490.46	4,192,524.44	18,743.16
1500	OTRAS PRESTACIONES SOCIALE	2,186,243.10	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	22,863.00	2,186,243.10	0.00
2000	MATERIALES Y SUMINISTROS	4,985,491.48	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	619,981.44	4,942,520.28	42,971.20
2100	MATERIALES DE ADMINISTRACI	700,854.05	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	88,755.07	699,731.69	1,122.36
2200	ALIMENTOS Y UTENSILIOS	123,550.39	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	20,909.40	118,050.39	5,500.00
2300	MATERIAS PRIMAS Y MATERIALE	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 C	1,101,675.12	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	70,164.49	1,076,482.48	25,192.64
2500	PRODUCTOS QUÍMICOS, FARMA	217,159.87	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	4,830.00	217,159.87	0.00
2600	COMBUSTIBLES, LUBRICANTES Y	1,865,274.57	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	334,599.32	1,864,578.37	696.20
2700	VESTUARIO, BLANCOS, PRENDA	141,780.57	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	2,240.00	141,780.57	0.00
2800	MATERIALES Y SUMINISTROS P	31,295.01	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	5,973.55	31,295.01	0.00
2900	HERRAMIENTAS, REFACCIONES Y	798,249.02	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	92,509.61	787,789.02	10,460.00
3000	SERVICIOS GENERALES	9,100,030.18	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	1,365,037.63	8,644,689.58	455,340.60
3100	SERVICIOS BÁSICOS	5,100,217.43	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	837,044.18	4,689,137.43	411,080.00
3200	SERVICIOS DE ARRENDAMIEN	509,428.28	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	84,068.00	509,428.28	0.00
3300	SERVICIOS PROFESIONALES, CI	66,149.30	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	629.20	66,149.30	0.00
3400	SERVICIOS FINANCIEROS, BANCA	358,777.85	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	76,960.00	328,621.25	30,156.60
3500	SERVICIOS DE INSTALACIÓN, RE	740,627.57	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	14,975.10	728,157.57	12,470.00
3600	SERVICIOS DE COMUNICACIÓN S	199,369.51	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	39,440.00	199,369.51	0.00
3700	SERVICIOS DE TRASLADO Y VIÁ	184,855.43	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	31,727.00	184,143.43	712.00
3800	SERVICIOS OFICIALES	1,756,252.21	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	271,984.15	1,755,330.21	922.00
3900	OTROS SERVICIOS GENERALES	184,352.60	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	8,210.00	184,352.60	0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SU	8,472,325.40	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	1,224,941.14	8,458,225.40	14,100.00
4300	SUBSIDIOS Y SUBVENCIONES	6,152,882.16	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	667,768.24	6,141,482.16	11,400.00
4400	AYUDAS SOCIALES	1,750,578.68	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	414,444.86	1,747,878.68	2,700.00
4500	PENSIONES Y JUBILACIONES	568,864.56	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	142,728.04	568,864.56	0.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	3,522,837.28	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	1,570,008.24	3,522,837.28	0.00
5100	MOBILIARIO Y EQUIPO DE ADMI	376,340.24	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	18,808.24	376,340.24	0.00
5200	MOBILIARIO Y EQUIPO EDUCACI	48,587.77	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	0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	1,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	259,909.27	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	8,200.00	259,909.27	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
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
6000	INVERSIÓN PÚBLICA	37,740,422.82	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	2,506,998.13	23,103,471.29	14,636,951.53
6100	OBRA PÚBLICA EN BIENES DE D	37,740,422.82	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	2,506,998.13	23,103,471.29	14,636,951.53

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		Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
8000	PARTICIPACIONES Y APORTACIONES	400,000.00	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	0.00	312,000.00	88,000.00
8500	CONVENIOS	400,000.00	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	0.00	312,000.00	88,000.00
Total=>		89,511,508.05	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	12,533,649.84	74,247,009.47	15,264,498.58	