

Análisis Mensual de Egresos Pagados al 31/06/15 (Cuentas Acumulativas)
(Cifras en pesos y centavos)

Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Tipo de Gasto (Total)												Diferencia Total (2)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
1000	SERVICIOS PERSONALES	2,325,038.26	2,516,375.03	2,476,262.96	2,357,262.26	2,449,399.78	2,417,203.47	2,800,144.81	1,721,419.40	2,039,477.14	2,639,943.26	2,626,104.31	6,871,681.35	32,770,935.95	2,276,916.00	
1100	REMUNERACIONES AL PERSONA	35,046,952.01	1,963,935.69	2,003,544.03	1,964,174.28	1,029,996.20	1,511,160.68	1,910,486.07	1,915,403.84	1,383,370.33	1,623,154.61	1,978,278.12	1,838,908.10	22,724,807.43	331,428.87	
1200	REMUNERACIONES AL PERSONA	2,387,774.22	256,523.96	234,320.34	228,307.19	332,756.04	236,475.31	264,076.94	204,475.31	215,141.45	228,707.70	399,631.94	155,534.20	2,619,634.94	110,460.50	
1300	REMUNERACIONES ADICIONAL	1,425,654.26	80,818.75	82,642.74	94,910.95	51,162.50	140,104.00	79,875.00	56,299.40	107,519.92	195,102.00	212,000.17	139,846.46	1,423,893.19	2,735.06	
1500	OTRAS PRESTACIONES SOCIALES	8,018,253.02	1,520.00	185,653.30	192,830.39	149,628.40	763,379.07	199,880.37	332,894.73	29,748.26	0.00	140,906.60	4,712,332.46	6,207,364.30	1,828,293.63	
2000	MATERIALES Y SUMINISTROS	5,803,204.90	10,863.51	452,838.13	399,094.26	631,850.80	777,521.51	534,279.95	400,767.40	544,514.34	633,227.10	300,794.40	402,003.19	8,186,878.46	-283,671.56	
2100	MATERIALES DE ADMINISTRACIÓN	497,960.11	6,565.31	14,400.14	37,071.44	57,882.90	7,973.27	50,703.80	78,239.19	75,877.81	40,130.20	77,511.02	119,651.86	117,296.85	689,162.58	-9,507.47
2200	ALIMENTOS Y UTENSILIOS	92,103.09	1,330.00	6,600.00	1,746.10	8,919.00	4,978.03	2,613.80	30,660.00	3,165.00	7,760.16	732.11	7,538.00	63,027.20	4,083.89	
2400	MATERIALES Y ARTICULOS DE C	490,841.11	0.00	124,120.00	15,161.20	12,857.28	174,306.22	3,003.18	71,767.55	0.00	8,491.95	22,298.57	5,983.85	465,399.54	-4,453.43	
2500	PRODUCTOS QUÍMICOS, FARMAC	31,659.97	300.00	16,658.97	20,108.00	0.00	0.00	1,444.90	8,170.00	0.00	536.00	16,645.00	111.40	56,140.36	3,083.61	
2600	COMBUSTIBLES, LUBRICANTES Y	3,755,340.25	1,125.63	193,308.10	254,387.97	483,915.57	524,325.53	406,602.54	173,794.78	330,407.25	527,707.25	212,300.59	714,947.45	3,958,811.31	-210,471.06	
2700	VISITARIO, BIENOS, PRENDAS	53,000.00	0.00	0.00	0.00	0.00	22,828.44	33,131.80	0.00	0.00	0.00	0.00	0.00	56,640.12	4,359.88	
2800	MATERIALES Y SUMINISTROS P	11,000.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	5,330.00	0.00	162.60	0.00	6,933.51	5,005.49	
2900	herramientas, REACCIONES Y	946,438.37	1,354.61	98,753.97	70,631.57	109,485.14	93,211.02	36,989.99	180,945.56	136,044.27	37,537.80	57,042.61	172,297.88	951,100.84	-14,670.47	
3000	SERVICIOS GENERALES	9,978,630.00	692,440.13	325,762.50	993,630.45	1,183,402.24	332,944.86	344,777.50	382,033.85	348,843.58	443,795.97	1,275,165.99	2,310,523.10	9,300,388.83	568,341.27	
3100	SERVICIOS BÁSICOS	5,549,799.30	482,995.00	85,074.00	454,125.00	925,627.00	23,276.00	65,791.00	33,892.07	23,826.00	25,407.00	1,044,232.50	1,826,435.00	39,334.00	5,127,494.37	422,300.72
3200	SERVICIOS DE ARRENDAMIENTO	187,418.00	612.40	0.00	12,860.00	2,842.80	10,200.00	0.00	30,056.80	812.40	449.00	36,422.24	50,018.00	10,190.92	235,161.32	-47,742.92
3300	SERVICIOS PROFESIONALES, CIE	631,460.00	37,630.00	42,938.00	46,690.00	37,800.00	52,300.00	2,522.00	41,630.00	12,000.00	89,380.00	11,000.00	16,570.00	402,300.00	223,100.00	
3400	SERVICIOS FINANCIEROS, BANCA	294,710.17	8,677.65	5,293.98	4,739.28	7,941.74	8,142.77	14,113.31	5,458.27	5,381.20	6,577.89	6,948.14	220,312.42	208,099.16	3,088.96	
3500	SERVICIOS DE INSTALACIÓN, RE	444,741.86	0.00	20,375.37	27,122.30	57,123.71	21,226.99	16,300.00	18,633.00	42,388.00	23,012.22	26,935.41	40,865.45	10,832.80	36,972.11	
3600	SERVICIOS DE COMUNICACIÓN S	270,126.21	0.00	12,790.00	26,800.00	2,326.00	13,340.00	9,260.00	33,365.00	33,365.00	14,346.00	128,994.40	23,311.81	279,239.21	0.00	
3700	SERVICIOS DE TRASLADO Y VIA	1,302,004.87	97,003.00	147,311.19	106,487.87	111,971.20	96,977.86	112,462.49	130,743.81	186,252.53	126,117.49	100,640.49	108,201.76	1,376,766.04	11,228.83	
3800	SERVICIOS OFICIALES	1,156,911.88	65,990.00	4,900.00	238,467.90	37,450.79	109,081.15	11,022.00	122,301.30	133,690.40	143,999.28	74,632.18	117,543.88	130,639.29	1,170,846.17	-14,284.29
3900	OTROS SERVICIOS GENERALES	46,394.00	0.00	6,999.00	1,578.00	0.00	0.00	6,443.00	200.00	300.00	30,953.00	142.22	35,216.38	81,752.60	-38,358.60	
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	8,788,895.17	135,128.10	207,545.26	267,568.83	266,808.38	4,477,464.56	605,361.89	254,703.98	468,240.50	1,010,036.70	426,999.48	167,427.20	8,107,292.19	-16,364.02	
4200	TRANSFERENCIAS AL RUSTO DEL	775,183.00	0.00	0.00	85,698.00	115,884.00	89,392.00	87,068.00	0.00	95,000.00	91,308.00	100,960.00	100,186.00	775,183.00	0.00	
4300	SUBSIDIOS Y SUBVENCIONES	5,267,820.00	0.00	0.00	0.00	3,999,846.00	0.00	303,100.00	762,460.00	202,580.00	46,700.00	68,700.00	5,267,920.00	0.00		
4400	AYUDAS SOCIALES	2,332,481.17	107,533.50	179,070.26	258,634.53	167,734.38	334,385.56	487,894.89	540,662.38	117,573.50	131,663.79	90,538.48	232,632.41	2,385,926.00	-43,797.82	
4500	PENSIONES Y JUBILACIONES	413,625.00	77,575.00	27,575.00	27,575.00	27,575.00	27,575.00	27,575.00	27,575.00	27,575.00	27,575.00	27,575.00	74,896.10	370,221.10	35,483.90	
5000	BIENES MUEBLES (MUEBLES E INSTALAC	22,698.00	0.00	9,400.00	13,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,698.00	0.00	
5100	MUEBLARIO Y EQUIPO DE ADMIN	2,199.20	0.00	0.00	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.00	0.00	
5200	MUEBLARIO Y EQUIPO EDUCACI	9,400.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y	10,999.20	0.00	0.00	10,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00	0.00	
6000	INGENIERIA PUBLICA	34,388,912.65	0.00	0.00	200,690.00	62,013.92	136,193.31	1,968,822.83	2,715,138.84	940,651.42	1,693,837.97	2,340,646.52	5,451,126.69	31,732,797.97	2,655,814.68	
6100	OBRA PUBLICA EN BIENES DEL DO	33,370,467.26	0.00	0.00	200,980.00	12,019.92	136,193.31	1,306,572.03	2,595,128.84	830,951.92	1,693,837.97	2,340,646.52	5,019,126.69	30,713,291.97	2,857,188.28	
6300	PROYECTOS PRODUCTIVOS Y AC	1,078,145.29	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	10,000.00	0.00	0.00	553,500.00	1,019,500.00	8,646.28	
8000	PARTICIPACIONES Y MORTUORIOS	3,320,230.76	0.00	0.00	0.00	0.00	3,113,215.07	0.00	706,914.69	0.00	0.00	0.00	0.00	3,820,230.76	0.00	
8200	CONVENIOS	3,320,230.76	0.00	0.00	0.00	0.00	3,113,215.07	0.00	706,914.69	0.00	0.00	0.00	0.00	3,820,230.76	0.00	

000020

MUNICIPIO DE MIACATLAN
 ESTADO DE MORELOS
 Análisis Mensual de Egresos Pagados al 31/01/15 (Cuentas Acumulativas)
 (Cifras en pesos y centavos)

Tipo de Gasto: (Total)

Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1-2)
9000	DEUDA PÚBLICA	2,305,522.51	0.00	219,784.67	232,284.67	232,284.67	232,284.67	232,284.67	232,284.67	232,284.67	232,284.67	232,284.67	232,284.67	0.00	2,322,844.70	-17,322.19
3100	AMORTIZACIÓN DE LA DEUDA P	2,200,116.65	0.00	199,638.27	221,285.16	223,390.43	223,094.02	226,018.66	226,078.58	227,330.77	229,015.68	230,025.45	231,030.37	0.00	2,239,114.05	0.00
9200	INTERESES DE LA DEUDA PÚBLIC	95,405.86	0.00	31,646.45	8,994.51	8,994.24	8,999.85	6,266.91	5,666.99	4,944.90	3,268.93	2,259.22	1,245.30	0.00	85,236.05	-17,324.19
Total<>		100,254,447.09	3,183,281.43	3,745,207.64	4,570,474.07	4,697,008.38	11,519,724.77	9,381,800.31	7,341,066.12	4,154,238.41	6,012,533.41	7,213,814.26	11,306,469.16	25,527,120.90	96,942,724.85	5,311,772.24

[Handwritten Signature]
 C.P. PATRICIO FERRAZ VILLALBA
 DIRECTOR DE CONTABILIDAD

[Handwritten Signature]
 C. SERGIO ANIBAL CASSEÑO
 PRESIDENTE MUNICIPAL

[Handwritten Signature]
 C.P. NORMA ANSELICA ELIZABETH
 PRESIDENTA MUNICIPAL

000019