

MUNICIPIO DE MAZATEPEC  
ESTADO DE MORELOS  
Analítico Mensual de Egresos Pagados al 31/dic/15 (Cuentas Con Movimientos)  
(Cifras en pesos y centavos)

Tipo de Gsto: (Total)

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	24,485,449.13	1,767,002.63	2,082,318.53	2,680,270.11	1,803,757.14	1,693,817.55	2,470,580.79	1,657,452.81	1,623,711.97	1,515,761.84	1,463,610.84	1,569,553.47	4,157,611.40	24,485,449.08	0.05
1100	REMUNERACIONES AL PERSONAL DE C	<b>18,618,726.68</b>	<b>1,639,492.94</b>	<b>1,667,124.91</b>	<b>1,806,436.73</b>	<b>1,664,769.49</b>	<b>1,570,232.71</b>	<b>1,604,631.54</b>	<b>1,542,615.71</b>	<b>1,482,581.33</b>	<b>1,472,842.32</b>	<b>1,457,504.07</b>	<b>1,448,571.59</b>	<b>1,261,923.29</b>	<b>18,618,726.63</b>	<b>0.05</b>
1131	Sueldos base al personal permanente	18,618,726.68	1,639,492.94	1,667,124.91	1,806,436.73	1,664,769.49	1,570,232.71	1,604,631.54	1,542,615.71	1,482,581.33	1,472,842.32	1,457,504.07	1,448,571.59	1,261,923.29	18,618,726.63	0.05
1300	REMUNERACIONES ADICIONALES Y ES	<b>5,835,579.16</b>	<b>127,509.69</b>	<b>415,193.62</b>	<b>873,833.38</b>	<b>138,987.65</b>	<b>123,584.84</b>	<b>865,949.25</b>	<b>114,837.10</b>	<b>141,130.64</b>	<b>42,919.52</b>	<b>6,106.77</b>	<b>120,981.88</b>	<b>2,864,544.82</b>	<b>5,835,579.16</b>	<b>0.00</b>
1321	Primas de vacaciones, dominical y gratifi	4,934,750.20	0.00	4,709.58	770,591.78	74,506.73	97,591.08	843,370.24	108,498.51	98,171.00	27,545.97	-6,404.55	102,225.43	2,813,944.43	4,934,750.20	0.00
1341	Compensaciones	900,828.96	127,509.69	410,484.04	103,241.60	64,480.92	25,993.76	22,579.01	6,338.59	42,959.64	15,373.55	12,511.32	18,756.45	50,600.39	900,828.96	0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	<b>31,143.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,143.29</b>	<b>31,143.29</b>	<b>0.00</b>
1591	Otras prestaciones sociales y económicas	31,143.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,143.29	31,143.29	0.00
2000	MATERIALES Y SUMINISTROS	1,973,360.05	76,754.20	154,144.10	120,701.62	171,006.70	161,490.54	119,792.96	162,435.53	243,206.91	93,836.36	100,653.16	156,663.19	412,674.78	1,973,360.05	0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMI	<b>481,177.79</b>	<b>10,926.20</b>	<b>62,068.40</b>	<b>1,603.00</b>	<b>35,375.53</b>	<b>63,927.54</b>	<b>1,915.20</b>	<b>18,362.54</b>	<b>66,110.11</b>	<b>18,755.11</b>	<b>27,458.07</b>	<b>16,470.59</b>	<b>158,205.50</b>	<b>481,177.79</b>	<b>0.00</b>
2111	Materiales, útiles y equipos menores de of	271,622.90	2,000.00	47,987.55	0.00	27,469.40	48,900.54	1,375.20	5,407.04	7,318.33	3,292.64	1,394.97	9,915.62	116,561.61	271,622.90	0.00
2121	Materiales y útiles de impresión y reproduc	86,280.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,595.20	100.00	12,655.60	2,063.57	30,865.97	86,280.34	0.00
2151	Material impreso e información digital	53,289.40	0.00	11,875.00	1,603.00	4,725.00	0.00	0.00	5,450.00	8,125.00	9,210.40	0.00	3,195.00	9,106.00	53,289.40	0.00
2161	Material de limpieza	69,985.15	8,926.20	2,205.85	0.00	3,181.13	15,027.00	540.00	7,505.50	10,071.58	6,152.07	13,407.50	1,296.40	1,671.92	69,985.15	0.00
2200	ALIMENTOS Y UTENSILIOS	<b>101,892.91</b>	<b>0.00</b>	<b>7,655.55</b>	<b>3,427.86</b>	<b>8,874.64</b>	<b>12,912.50</b>	<b>187.97</b>	<b>10,448.15</b>	<b>31,648.85</b>	<b>3,470.00</b>	<b>14,463.08</b>	<b>2,033.08</b>	<b>6,771.23</b>	<b>101,892.91</b>	<b>0.00</b>
2211	Productos alimenticios para personas	101,066.35	0.00	7,655.55	3,427.86	8,874.64	12,912.50	187.97	10,448.15	30,822.29	3,470.00	14,463.08	2,033.08	6,771.23	101,066.35	0.00
2231	Utensilios para el servicio de alimentación	826.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.56	0.00	0.00	0.00	0.00	826.56	0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	<b>48,954.91</b>	<b>0.00</b>	<b>3,646.67</b>	<b>12,195.20</b>	<b>3,043.92</b>	<b>2,493.00</b>	<b>0.00</b>	<b>4,065.97</b>	<b>12,286.70</b>	<b>0.00</b>	<b>2,627.87</b>	<b>492.03</b>	<b>8,103.55</b>	<b>48,954.91</b>	<b>0.00</b>
2411	Productos minerales no metálicos	6,055.20	0.00	0.00	6,055.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,055.20	0.00
2421	Cemento y productos de concreto	19,064.45	0.00	0.00	6,140.00	0.00	0.00	0.00	1,701.00	0.00	0.00	1,532.42	492.03	9,199.00	19,064.45	0.00
2431	Cal, yeso y productos de yeso	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
2461	Material eléctrico y electrónico	22,890.26	0.00	3,646.67	0.00	3,043.92	1,608.00	0.00	2,364.97	12,226.70	0.00	1,095.45	0.00	-1,095.45	22,890.26	0.00
2471	Artículos metálicos para la construcción	885.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	<b>160,095.05</b>	<b>0.00</b>	<b>11,648.10</b>	<b>1,355.36</b>	<b>7,149.16</b>	<b>3,171.51</b>	<b>9,607.27</b>	<b>8,114.48</b>	<b>36,898.98</b>	<b>0.00</b>	<b>495.00</b>	<b>17,761.36</b>	<b>63,893.83</b>	<b>160,095.05</b>	<b>0.00</b>
2521	Fertilizantes, pesticidas y otros agroquímico	70,564.98	0.00	0.00	0.00	0.00	0.00	4,727.62	0.00	220.00	0.00	0.00	15,337.36	50,280.00	70,564.98	0.00
2531	Medicinas y productos farmacéuticos	7,851.31	0.00	0.00	1,355.36	2,303.95	0.00	979.00	1,850.00	1,363.00	0.00	350.00	0.00	-350.00	7,851.31	0.00
2541	Materiales, accesorios y suministros médic	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00
2561	Fibras sintéticas, hules, plásticos y derivad	80,238.76	0.00	11,648.10	0.00	3,405.21	3,171.51	3,900.65	6,264.48	35,315.98	0.00	145.00	2,424.00	13,963.83	80,238.76	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	<b>1,086,007.12</b>	<b>63,348.00</b>	<b>65,442.00</b>	<b>102,120.20</b>	<b>110,013.31</b>	<b>76,658.99</b>	<b>78,748.40</b>	<b>90,338.85</b>	<b>91,817.23</b>	<b>71,611.25</b>	<b>46,502.14</b>	<b>115,249.09</b>	<b>174,157.66</b>	<b>1,086,007.12</b>	<b>0.00</b>
2611	Combustibles, lubricantes y aditivos	1,086,007.12	63,348.00	65,442.00	102,120.20	110,013.31	76,658.99	78,748.40	90,338.85	91,817.23	71,611.25	46,502.14	115,249.09	174,157.66	1,086,007.12	0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE P	<b>57,272.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.00</b>	<b>25,876.28</b>	<b>28,590.26</b>	<b>1,345.05</b>	<b>0.00</b>	<b>529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,272.59</b>	<b>0.00</b>
2711	Vestuario y uniformes	51,752.56	0.00	0.00	0.00	0.00	0.00	25,876.28	25,876.28	0.00	0.00	0.00	0.00	0.00	51,752.56	0.00
2721	Prendas de seguridad y protección persona	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.00	0.00
2751	Blancos y otros productos textiles, excepto	4,588.03	0.00	0.00	0.00	0.00	0.00	0.00	2,713.98	1,345.05	0.00	529.00	0.00	0.00	4,588.03	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	<b>37,959.68</b>	<b>2,480.00</b>	<b>3,683.38</b>	<b>0.00</b>	<b>6,550.14</b>	<b>1,395.00</b>	<b>3,457.84</b>	<b>2,515.28</b>	<b>3,099.99</b>	<b>0.00</b>	<b>8,578.00</b>	<b>4,657.04</b>	<b>1,543.01</b>	<b>37,959.68</b>	<b>0.00</b>
2911	Herramientas menores	2,238.97	0.00	0.00	0.00	556.98	0.00	0.00	0.00	1,681.99	0.00	0.00	0.00	0.00	2,238.97	0.00
2921	Refacciones y accesorios menores de edi	4,839.42	0.00	2,370.40	0.00	617.01	0.00	638.00	116.00	898.00	0.00	1,392.00	0.00	-1,191.99	4,839.42	0.00
2941	Refacciones y accesorios menores de equ	5,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.00	0.00	0.00	5,336.00	0.00
2961	Refacciones y accesorios menores de equ	24,465.31	2,480.00	533.00	0.00	5,280.15	1,395.00	2,705.84	2,399.28	520.00	0.00	1,760.00	4,657.04	2,735.00	24,465.31	0.00
2981	Refacciones y accesorios menores de maq	779.98	0.00	779.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.98	0.00
2991	Refacciones y accesorios menores otros b	300.00	0.00	0.00	0.00	96.00	0.00	114.00	0.00	0.00	0.00	90.00	0.00	0.00	300.00	0.00
3000	SERVICIOS GENERALES	9,065,561.28	663,926.80	692,181.33	1,122,091.09	719,400.02	496,925.43	511,862.18	506,828.78	1,408,021.13	261,049.01	392,198.77	820,487.31	1,470,589.43	9,065,561.28	0.00

Analítico Mensual de Egresos Pagados al 31/dic/15 (Cuentas Con Movimientos)  
(Cifras en pesos y centavos)

Tipo de Gsto: (Total)

Partida	DESCRIPCIÓN	Presupuesto odificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
3100	SERVICIOS BÁSICOS	<b>4,795,758.06</b>	<b>290,926.75</b>	<b>394,406.32</b>	<b>353,250.23</b>	<b>443,877.25</b>	<b>237,012.65</b>	<b>164,895.93</b>	<b>297,662.60</b>	<b>1,136,799.54</b>	<b>135,379.00</b>	<b>158,027.73</b>	<b>141,913.00</b>	<b>1,041,607.06</b>	<b>4,795,758.06</b>	<b>0.00</b>
3111	Energía eléctrica	4,583,141.26	276,909.75	378,403.97	351,751.23	419,393.32	220,801.90	139,927.00	284,981.00	1,122,047.14	133,880.00	132,765.00	126,013.00	996,267.95	4,583,141.26	0.00
3121	Gas	11,865.96	0.00	1,860.35	0.00	0.00	1,110.75	0.00	861.60	2,698.40	0.00	1,880.75	0.00	3,454.11	11,865.96	0.00
3131	Agua	28,550.00	0.00	400.00	0.00	1,050.00	14,700.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,400.00	28,550.00	0.00
3141	Telefonía tradicional	165,796.84	14,017.00	12,842.00	1,499.00	23,433.93	0.00	24,668.93	11,420.00	12,054.00	1,499.00	22,881.98	5,996.00	35,485.00	165,796.84	0.00
3151	Telefonía celular	6,404.00	0.00	900.00	0.00	0.00	400.00	300.00	400.00	0.00	0.00	500.00	3,904.00	0.00	6,404.00	0.00
3200	SERVICIOS DE ARRENDAMIENTO	<b>112,148.69</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>49,979.55</b>	<b>3,510.00</b>	<b>10,016.07</b>	<b>10,402.00</b>	<b>8,051.81</b>	<b>7,725.00</b>	<b>2,175.00</b>	<b>9,609.26</b>	<b>8,480.00</b>	<b>112,148.69</b>	<b>0.00</b>
3221	Arrendamiento de edificios	63,000.00	0.00	0.00	0.00	40,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	8,000.00	63,000.00	0.00
3231	Arrendamiento de mobiliario y equipo de a	28,643.69	0.00	0.00	0.00	5,309.55	0.00	5,016.07	3,782.00	6,551.81	525.00	0.00	7,459.26	0.00	28,643.69	0.00
3291	Otros arrendamientos	20,505.00	0.00	2,200.00	0.00	4,670.00	3,510.00	0.00	1,620.00	1,500.00	2,200.00	2,175.00	2,150.00	480.00	20,505.00	0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	<b>894,066.24</b>	<b>198,750.00</b>	<b>0.00</b>	<b>26,697.52</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,146.92</b>	<b>167,827.40</b>	<b>204,394.40</b>	<b>894,066.24</b>	<b>0.00</b>
3311	Servicios legales, de contabilidad, auditor	273,754.44	198,750.00	0.00	25,777.52	0.00	0.00	0.00	0.00	0.00	0.00	5,146.92	0.00	44,080.00	273,754.44	0.00
3331	Servicios de consultoría administrativa, pr	63,314.40	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	43,314.40	63,314.40	0.00
3341	Servicios de capacitación	556,997.40	0.00	0.00	920.00	0.00	0.00	220,000.00	6,250.00	0.00	0.00	45,000.00	167,827.40	117,000.00	556,997.40	0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	<b>606,108.10</b>	<b>107,475.22</b>	<b>105,081.90</b>	<b>88,551.43</b>	<b>53,010.26</b>	<b>49,310.58</b>	<b>76,241.18</b>	<b>35,180.53</b>	<b>29,377.95</b>	<b>47,291.44</b>	<b>17,630.52</b>	<b>35,406.21</b>	<b>-38,449.12</b>	<b>606,108.10</b>	<b>0.00</b>
3411	Servicios financieros y bancarios	493,998.28	107,475.22	105,081.90	57,716.92	53,010.26	49,310.58	41,963.21	35,180.53	29,377.95	23,792.77	17,630.52	11,907.54	-38,449.12	493,998.28	0.00
3451	Seguro de bienes patrimoniales	112,109.82	0.00	0.00	30,834.51	0.00	0.00	34,277.97	0.00	0.00	23,498.67	0.00	23,498.67	0.00	112,109.82	0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	<b>982,801.79</b>	<b>63,668.83</b>	<b>3,334.00</b>	<b>77,521.86</b>	<b>95,714.86</b>	<b>130,160.56</b>	<b>1,272.00</b>	<b>48,264.20</b>	<b>47,544.03</b>	<b>7,305.20</b>	<b>35,942.69</b>	<b>346,341.06</b>	<b>125,732.50</b>	<b>982,801.79</b>	<b>0.00</b>
3511	Conservación y mantenimiento menor de i	87,273.20	38,280.00	2,500.00	6,000.00	1,630.00	0.00	0.00	665.00	0.00	1,750.00	5,508.50	0.00	30,939.70	87,273.20	0.00
3531	Instalación, reparación y mantenimiento de	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,350.00	12,150.00	0.00	0.00	0.00	0.00	31,500.00	0.00
3551	Reparación y mantenimiento de equipo de l	646,694.40	25,388.83	0.00	59,921.86	43,313.00	117,631.52	1,272.00	25,023.40	34,340.03	5,555.20	11,680.99	228,932.37	93,635.20	646,694.40	0.00
3571	Instalación, reparación y mantenimiento de	211,900.53	0.00	120.00	11,600.00	49,764.00	12,364.04	0.00	3,225.80	250.00	0.00	17,168.00	117,408.69	0.00	211,900.53	0.00
3581	Servicios de limpieza y manejo de desecho	5,433.66	0.00	714.00	0.00	1,007.86	165.00	0.00	0.00	804.00	0.00	1,585.20	0.00	1,157.60	5,433.66	0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIA	<b>87,865.00</b>	<b>0.00</b>	<b>18,776.00</b>	<b>19,080.00</b>	<b>11,820.00</b>	<b>2,320.00</b>	<b>5,500.00</b>	<b>6,820.00</b>	<b>8,500.00</b>	<b>2,500.00</b>	<b>6,463.00</b>	<b>586.00</b>	<b>5,500.00</b>	<b>87,865.00</b>	<b>0.00</b>
3611	Difusión por radio, televisión y otros medio	87,179.00	0.00	18,676.00	19,080.00	11,820.00	2,320.00	5,500.00	6,820.00	8,500.00	2,500.00	6,463.00	0.00	5,500.00	87,179.00	0.00
3691	Otros servicios de información	686.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00	0.00	686.00	0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	<b>32,140.00</b>	<b>0.00</b>	<b>1,447.70</b>	<b>1,183.00</b>	<b>2,126.00</b>	<b>2,417.52</b>	<b>229.00</b>	<b>2,634.50</b>	<b>5,333.00</b>	<b>1,822.00</b>	<b>1,738.00</b>	<b>1,610.28</b>	<b>11,599.00</b>	<b>32,140.00</b>	<b>0.00</b>
3721	Pasajes terrestres	26,630.72	0.00	1,367.70	1,183.00	2,126.00	2,347.52	229.00	2,634.50	5,333.00	1,822.00	1,738.00	135.00	7,715.00	26,630.72	0.00
3751	Viáticos en el país	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
3791	Otros servicios de traslado y hospedaje	5,439.28	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.28	3,884.00	5,439.28	0.00
3800	SERVICIOS OFICIALES	<b>1,369,201.10</b>	<b>3,106.00</b>	<b>166,815.41</b>	<b>541,578.05</b>	<b>55,660.10</b>	<b>35,058.65</b>	<b>13,708.00</b>	<b>39,973.15</b>	<b>156,504.80</b>	<b>27,281.37</b>	<b>113,853.37</b>	<b>117,194.10</b>	<b>98,468.10</b>	<b>1,369,201.10</b>	<b>0.00</b>
3821	Gastos de orden social y cultural	668,720.96	1,600.00	154,514.91	11,264.44	30,970.10	2,988.60	12,970.00	38,807.15	145,426.81	12,239.25	113,853.37	94,945.50	49,140.83	668,720.96	0.00
3841	Exposiciones	576,325.13	0.00	0.00	530,313.61	24,690.00	7,323.92	738.00	0.00	0.00	0.00	0.00	12,359.60	900.00	576,325.13	0.00
3851	Gastos de representación	124,155.01	1,506.00	12,300.50	0.00	0.00	24,746.13	0.00	1,166.00	11,077.99	15,042.12	0.00	9,889.00	48,427.27	124,155.01	0.00
3900	OTROS SERVICIOS GENERALES	<b>185,472.30</b>	<b>0.00</b>	<b>120.00</b>	<b>14,229.00</b>	<b>7,212.00</b>	<b>37,135.47</b>	<b>0.00</b>	<b>59,641.80</b>	<b>15,910.00</b>	<b>31,745.00</b>	<b>6,221.54</b>	<b>0.00</b>	<b>13,257.49</b>	<b>185,472.30</b>	<b>0.00</b>
3921	Impuestos y derechos	177,771.96	0.00	120.00	14,229.00	7,212.00	37,135.47	0.00	59,641.80	14,910.00	30,131.00	590.00	0.00	13,802.69	177,771.96	0.00
3951	Penas, multas, accesorios y actualizacion	6,595.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00	4,981.55	0.00	0.00	6,595.55	0.00
3991	Otros servicios generales	1,104.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	649.99	0.00	-545.20	1,104.79	0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SU	10,365,821.60	228,881.78	209,463.17	842,230.69	967,631.64	880,945.46	2,006,676.27	1,336,114.14	671,307.78	292,231.80	481,988.42	1,245,272.55	1,203,077.90	10,365,821.60	0.00
4400	AYUDAS SOCIALES	<b>9,885,074.37</b>	<b>186,780.00</b>	<b>167,361.39</b>	<b>812,297.00</b>	<b>936,874.77</b>	<b>851,315.13</b>	<b>1,977,045.94</b>	<b>1,306,483.81</b>	<b>641,677.45</b>	<b>262,601.47</b>	<b>451,566.95</b>	<b>1,212,815.05</b>	<b>1,078,255.41</b>	<b>9,885,074.37</b>	<b>0.00</b>
4411	Ayudas sociales a personas	9,885,074.37	186,780.00	167,361.39	812,297.00	936,874.77	851,315.13	1,977,045.94	1,306,483.81	641,677.45	262,601.47	451,566.95	1,212,815.05	1,078,255.41	9,885,074.37	0.00
4500	PENSIONES Y JUBILACIONES	<b>480,747.23</b>	<b>42,101.78</b>	<b>42,101.78</b>	<b>29,933.69</b>	<b>30,756.87</b>	<b>29,630.33</b>	<b>29,630.33</b>	<b>29,630.33</b>	<b>29,630.33</b>	<b>29,630.33</b>	<b>30,421.47</b>	<b>32,457.50</b>	<b>124,822.49</b>	<b>480,747.23</b>	<b>0.00</b>
4511	Pensiones	480,747.23	42,101.78	42,101.78	29,933.69	30,756.87	29,630.33	29,630.33	29,630.33	29,630.33	29,630.33	30,421.47	32,457.50	124,822.49	480,747.23	0.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	76,256.65	0.00	0.00	0.00	0.00	2,206.62	0.00	0.00	12,262.00	0.00	61,788.03	0.00	0.00	76,256.65	0.00

MUNICIPIO DE MAZATEPEC  
ESTADO DE MORELOS  
Analítico Mensual de Egresos Pagados al 31/dic/15 (Cuentas Con Movimientos)  
(Cifras en pesos y centavos)

Tipo de Gsto: (Total)

Partida	DESCRIPCIÓN	Presupuesto odificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	<b>76,256.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206.62</b>	<b>0.00</b>	<b>0.00</b>	<b>12,262.00</b>	<b>0.00</b>	<b>61,788.03</b>	<b>0.00</b>	<b>0.00</b>	<b>76,256.65</b>	<b>0.00</b>
5111	Muebles de oficina y estantería	18,528.98	0.00	0.00	0.00	0.00	2,206.62	0.00	0.00	0.00	0.00	16,322.36	0.00	0.00	18,528.98	0.00
5151	Equipo de cómputo y de tecnología de la información	57,727.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262.00	0.00	45,465.67	0.00	0.00	57,727.67	0.00
6000	INVERSIÓN PÚBLICA	11,459,677.22	0.00	0.00	0.00	0.00	636,480.00	0.00	0.00	133,702.63	0.00	0.00	0.00	10,689,494.59	11,459,677.22	0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	<b>11,459,677.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,702.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,689,494.59</b>	<b>11,459,677.22</b>	<b>0.00</b>
6131	Construcción de obras para el abastecimiento	1,309,926.51	0.00	0.00	0.00	0.00	636,480.00	0.00	0.00	133,702.63	0.00	0.00	0.00	539,743.88	1,309,926.51	0.00
6171	Instalaciones y equipamiento en construcción	10,149,750.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,149,750.71	10,149,750.71	0.00
<b>Total=&gt;</b>		<b>57,426,125.93</b>	<b>2,736,565.41</b>	<b>3,138,107.13</b>	<b>4,765,293.51</b>	<b>3,661,795.50</b>	<b>3,871,865.60</b>	<b>5,108,912.20</b>	<b>3,662,831.26</b>	<b>4,092,212.42</b>	<b>2,162,879.01</b>	<b>2,500,239.22</b>	<b>3,791,976.52</b>	<b>17,933,448.10</b>	<b>57,426,125.88</b>	<b>0.05</b>