

**MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS**

Análítico Mensual de Egresos Pagados al 31/dic/13 (Cuentas Acumulativas)

Tipo de Gasto:(Total)

(Cifras en pesos y centavos)

Partida	DESCRIPCION	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
1000	SERVICIOS PERSONALES	25,656,333.06	1,917,428.96	2,201,255.72	1,924,221.15	1,850,920.02	1,882,232.29	1,863,849.31	1,822,398.40	1,955,854.25	1,872,966.74	1,732,740.11	1,524,741.11	5,107,725.00	25,656,333.06	0.00
1100	REMUNERACIONES AL PERSONAL	20,817,975.96	1,689,590.80	1,887,791.93	1,875,158.16	1,842,088.07	1,846,766.62	1,814,915.25	1,793,490.91	1,804,921.82	1,767,087.72	1,627,807.35	1,453,630.86	1,414,726.47	20,817,975.96	0.00
1200	REMUNERACIONES AL PERSONAL	70,655.60	17,663.90	17,663.90	17,663.90	8,831.95	8,831.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,655.60	0.00
1300	REMUNERACIONES ADICIONALES	4,532,974.23	629.26	5,822.68	10,542.09	0.00	7,905.68	12,203.66	28,084.89	134,004.77	45,879.02	34,932.76	25,110.25	4,227,859.17	4,532,974.23	0.00
1500	OTRAS PRESTACIONES SOCIALES	234,727.27	209,545.00	289,977.21	20,857.00	0.00	18,728.04	36,730.40	822.60	16,927.66	60,000.00	70,000.00	46,000.00	-534,860.64	234,727.27	0.00
2000	MATERIALES Y SUMINISTROS	2,830,221.40	6,759.00	112,943.11	376,813.63	198,296.41	214,739.19	240,653.39	113,908.90	250,488.26	188,113.46	182,761.32	214,572.29	730,172.44	2,830,221.40	0.00
2100	MATERIALES DE ADMINISTRACIÓN	466,150.76	6,058.00	5,264.71	81,605.84	67,449.21	18,841.70	30,723.44	9,596.05	45,853.26	29,134.97	20,359.40	31,593.94	119,670.24	466,150.76	0.00
2200	ALIMENTOS Y UTENSILIOS	163,364.66	0.00	7,385.40	16,733.44	9,792.00	13,972.00	11,163.98	0.00	21,023.77	0.00	3,912.00	23,360.34	56,021.73	163,364.66	0.00
2300	MATERIAS PRIMAS Y MATERIALES	39,450.69	0.00	962.75	27,599.22	2,099.99	0.00	8,788.73	0.00	0.00	0.00	0.00	0.00	0.00	39,450.69	0.00
2400	MATERIALES Y ARTÍCULOS DE CONSUMO	256,718.77	0.00	22,496.44	18,609.44	6,976.69	500.00	22,626.91	54,752.00	49,124.22	0.00	298.50	14,343.63	66,990.94	256,718.77	0.00
2500	PRODUCTOS QUÍMICOS, FARMACIA	318,897.71	351.00	59,752.46	17,897.57	21,696.18	10,192.34	10,680.45	0.00	21,280.31	12,279.40	21,893.16	30,621.37	112,253.47	318,897.71	0.00
2600	COMBUSTIBLES, LUBRICANTES Y	1,332,644.01	350.00	8,561.15	96,045.69	85,938.63	168,440.55	152,903.72	39,145.85	81,167.90	138,767.91	130,200.86	107,465.78	323,655.97	1,332,644.01	0.00
2700	VESTUARIO, BLANCOS, PRENDAS	155,326.12	0.00	0.00	117,105.83	790.00	0.00	1,876.88	0.00	26,224.80	173.98	0.00	2,180.15	6,974.48	155,326.12	0.00
2800	MATERIALES Y SUMINISTROS PAIS	8,250.20	0.00	4,750.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	8,250.20	0.00
2900	HERRAMIENTAS, REFACCIONES Y	89,418.48	0.00	3,770.00	1,216.60	3,553.71	2,792.60	1,889.28	10,415.00	5,814.00	7,757.20	6,097.40	1,507.08	44,605.61	89,418.48	0.00
3000	SERVICIOS GENERALES	7,921,270.99	346,677.75	514,697.09	941,517.40	543,002.60	519,669.43	849,810.09	498,174.68	468,274.82	591,688.50	684,030.00	469,903.82	1,493,824.81	7,921,270.99	0.00
3100	SERVICIOS BÁSICOS	2,965,930.58	266,924.15	263,826.07	279,941.49	231,333.83	268,563.50	216,789.15	242,476.23	219,245.22	218,927.61	244,156.51	201,026.27	312,720.55	2,965,930.58	0.00
3200	SERVICIOS DE ARRENDAMIENTO	236,426.09	0.00	3,425.00	7,556.24	6,627.00	21,887.97	6,856.29	7,455.00	9,260.00	14,298.26	21,246.75	32,500.00	105,313.58	236,426.09	0.00
3300	SERVICIOS PROFESIONALES, CIEN	393,349.09	1,740.00	11,600.02	7,830.60	41,037.73	0.00	0.00	118,500.00	137,314.48	17,165.00	20,000.00	34,934.00	3,227.26	393,349.09	0.00
3400	SERVICIOS FINANCIEROS, BANCA	184,021.87	267.03	54,486.40	7,064.03	0.00	44,997.05	-1,044.00	0.00	47,046.17	0.00	27,303.42	245.45	3,656.32	184,021.87	0.00
3500	SERVICIOS DE INSTALACIÓN, REP	927,507.93	4,234.00	134,996.60	98,028.77	39,120.78	47,112.39	106,791.11	99,860.97	24,042.95	126,477.63	32,904.13	55,514.84	158,423.76	927,507.93	0.00
3600	SERVICIOS DE COMUNICACIÓN SC	182,742.00	0.00	2,640.00	5,023.00	16,540.00	14,228.00	24,225.00	0.00	6,570.00	13,820.00	6,600.00	15,000.00	78,096.00	182,742.00	0.00
3700	SERVICIOS DE TRASLADO Y VIÁT	60,290.56	270.00	4,633.00	11,308.06	1,691.50	908.00	9,489.00	0.00	10,290.00	0.00	1,861.00	2,446.00	17,394.00	60,290.56	0.00
3800	SERVICIOS OFICIALES	2,225,856.47	73,242.57	39,090.00	521,871.34	206,651.76	116,876.56	84,951.47	29,882.48	14,506.00	201,000.00	19,128.19	126,865.26	791,790.84	2,225,856.47	0.00
3900	OTROS SERVICIOS GENERALES	745,146.40	0.00	0.00	2,893.87	0.00	5,095.96	401,752.07	0.00	0.00	0.00	310,830.00	1,372.00	23,202.50	745,146.40	0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	8,723,765.85	148,554.62	173,421.62	181,911.12	1,619,184.69	1,150,816.59	274,998.12	1,960,280.63	510,637.71	569,900.32	649,320.62	581,845.33	893,637.26	8,714,508.63	9,257.22
4400	AYUDAS SOCIALES	8,321,754.31	122,480.00	147,347.00	155,836.50	1,593,110.07	1,124,741.97	248,923.50	1,934,206.01	484,563.09	543,825.70	623,246.00	511,212.66	823,004.59	8,312,497.09	9,257.22
4500	PENSIONES Y JUBILACIONES	402,011.54	26,074.62	26,074.62	26,074.62	26,074.62	26,074.62	26,074.62	26,074.62	26,074.62	26,074.62	26,074.62	70,632.67	70,632.67	402,011.54	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGI	1,134,830.91	0.00	0.00	6,052.00	36,925.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,853.33	1,134,830.91	0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	1,095,266.33	0.00	0.00	6,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,214.33	1,095,266.33	0.00
5300	EQUIPO E INSTRUMENTAL MÉDIC	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	37,824.58	0.00	0.00	0.00	36,925.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	37,824.58	0.00
6000	INVERSIÓN PÚBLICA	7,001,530.04	0.00	12,719.50	20,759.20	24,114.84	40,574.20	448,407.33	34,024.26	62,542.51	49,338.68	760,699.46	963,758.27	4,584,591.79	7,001,530.04	0.00
6100	OBRA PÚBLICA EN BIENES DE DO	5,989,169.03	0.00	12,719.50	20,759.20	24,114.84	40,574.20	448,407.33	34,024.26	62,542.51	49,338.68	760,699.46	963,758.27	3,572,230.78	5,989,169.03	0.00
6300	PROYECTOS PRODUCTIVOS Y ACC	1,012,361.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,361.01	1,012,361.01	0.00
Total=>		53,267,952.25	2,419,420.33	3,015,037.04	3,451,274.50	4,272,444.14	3,808,031.70	3,677,718.24	4,428,786.87	3,247,797.55	3,272,007.70	4,009,551.51	3,754,820.82	13,901,804.63	53,258,695.03	9,257.22