

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO  
MUNICIPIO DE MAZATEPEC

ESTADO DE MORELOS  
Asignación Presupuestal de Egresos al 31/mar/2015  
(Cifras en pesos y centavos)

Tipo de Gasto(Total)	Presupuesto										Cuentas por Pagar Deuda	
	PRESUPUESTO DE EGRESOS				Disponible para		Comprometido		Presupuesto			
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido		Pagado
<b>SERVICIOS PERSONALES</b>	22,504,558.94	6,312,449.14	8,490,834.06	20,326,174.02	6,529,591.27	13,796,582.75	6,529,591.27	0.00	13,796,582.75	6,529,591.27	6,529,591.27	0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	18,604,558.94	4,895,912.45	7,715,532.70	15,784,938.69	5,113,054.58	10,671,884.11	5,113,054.58	0.00	10,671,884.11	5,113,054.58	5,113,054.58	0.00
Sueldos base al personal permanente	18,604,558.94	4,895,912.45	7,715,532.70	15,784,938.69	5,113,054.58	10,671,884.11	5,113,054.58	0.00	10,671,884.11	5,113,054.58	5,113,054.58	0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	3,900,000.00	1,416,536.69	775,301.36	4,541,235.33	1,416,536.69	3,124,698.64	1,416,536.69	0.00	3,124,698.64	1,416,536.69	1,416,536.69	0.00
Primas de vacaciones, dominical y gratificación de	3,900,000.00	775,301.36	775,301.36	3,900,000.00	775,301.36	3,124,698.64	775,301.36	0.00	3,124,698.64	775,301.36	775,301.36	0.00
Compensaciones	0.00	641,235.33	0.00	641,235.33	641,235.33	0.00	641,235.33	0.00	0.00	641,235.33	641,235.33	0.00
<b>MATERIALES Y SUMINISTROS</b>	1,411,756.46	333,559.88	323,963.64	1,421,352.70	351,599.92	1,069,752.78	351,599.92	0.00	1,069,752.78	351,599.92	351,599.92	0.00
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	444,756.46	74,597.60	74,597.60	444,756.46	74,597.60	370,158.86	74,597.60	0.00	370,158.86	74,597.60	74,597.60	0.00
Materiales, útiles y equipos menores de oficina	180,000.00	49,987.55	49,987.55	180,000.00	49,987.55	130,012.45	49,987.55	0.00	130,012.45	49,987.55	49,987.55	0.00
Materiales y útiles de impresión y reproducción	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
Material impreso e información digital	114,756.46	13,478.00	13,478.00	114,756.46	13,478.00	101,278.46	13,478.00	0.00	101,278.46	13,478.00	13,478.00	0.00
Material de limpieza	60,000.00	11,132.05	11,132.05	60,000.00	11,132.05	48,867.95	11,132.05	0.00	48,867.95	11,132.05	11,132.05	0.00
<b>ALIMENTOS Y UTENSILIOS</b>	60,000.00	11,083.41	11,083.41	60,000.00	11,083.41	48,916.59	11,083.41	0.00	48,916.59	11,083.41	11,083.41	0.00
Productos alimenticios para personas	60,000.00	11,083.41	11,083.41	60,000.00	11,083.41	48,916.59	11,083.41	0.00	48,916.59	11,083.41	11,083.41	0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	72,000.00	15,841.87	3,646.67	84,195.20	15,841.87	68,353.33	15,841.87	0.00	68,353.33	15,841.87	15,841.87	0.00
Productos minerales no metálicos	0.00	6,055.20	0.00	6,055.20	6,055.20	0.00	6,055.20	0.00	0.00	6,055.20	6,055.20	0.00
Cemento y productos de concreto	0.00	6,140.00	0.00	6,140.00	6,140.00	0.00	6,140.00	0.00	0.00	6,140.00	6,140.00	0.00
Material eléctrico y electrónico	72,000.00	3,646.67	3,646.67	72,000.00	3,646.67	68,353.33	3,646.67	0.00	68,353.33	3,646.67	3,646.67	0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	90,000.00	13,003.46	1,355.36	101,648.10	13,003.46	88,644.64	13,003.46	0.00	88,644.64	13,003.46	13,003.46	0.00
Medicinas y productos farmacéuticos	90,000.00	1,355.36	1,355.36	90,000.00	1,355.36	88,644.64	1,355.36	0.00	88,644.64	1,355.36	1,355.36	0.00
Fibras sintéticas, hules, plásticos y derivados	0.00	11,648.10	0.00	11,648.10	11,648.10	0.00	11,648.10	0.00	0.00	11,648.10	11,648.10	0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	720,000.00	211,310.20	230,910.20	700,400.00	230,910.20	469,489.80	230,910.20	0.00	469,489.80	230,910.20	230,910.20	0.00
Combustibles, lubricantes y aditivos	720,000.00	211,310.20	230,910.20	700,400.00	230,910.20	469,489.80	230,910.20	0.00	469,489.80	230,910.20	230,910.20	0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	25,000.00	7,234.34	2,370.40	30,352.94	6,163.38	24,189.56	6,163.38	0.00	24,189.56	6,163.38	6,163.38	0.00
Refacciones y accesorios menores de edificios	25,000.00	2,370.40	2,370.40	25,000.00	2,370.40	22,629.60	2,370.40	0.00	22,629.60	2,370.40	2,370.40	0.00
Refacciones y accesorios menores de equipo de tran	0.00	3,013.00	0.00	3,013.00	3,013.00	0.00	3,013.00	0.00	0.00	3,013.00	3,013.00	0.00
Refacciones y accesorios menores de maquinaria y o	0.00	2,339.94	0.00	2,339.94	779.98	1,559.96	779.98	0.00	1,559.96	779.98	779.98	0.00
<b>SERVICIOS GENERALES</b>	6,169,830.41	2,474,995.22	1,356,206.54	7,288,619.09	2,478,199.22	4,810,419.87	2,478,199.22	0.00	4,810,419.87	2,478,199.22	2,478,199.22	0.00
<b>SERVICIOS BÁSICOS</b>	3,098,500.00	1,035,379.30	1,037,683.30	3,096,196.00	1,038,583.30	2,057,612.70	1,038,583.30	0.00	2,057,612.70	1,038,583.30	1,038,583.30	0.00
Energía eléctrica	2,980,000.00	1,005,359.95	1,007,064.95	2,978,295.00	1,007,064.95	1,971,230.05	1,007,064.95	0.00	1,971,230.05	1,007,064.95	1,007,064.95	0.00
Gas	15,200.00	1,860.35	1,860.35	15,200.00	1,860.35	13,339.65	1,860.35	0.00	13,339.65	1,860.35	1,860.35	0.00
Agua	7,300.00	400.00	400.00	7,300.00	400.00	6,900.00	400.00	0.00	6,900.00	400.00	400.00	0.00
Telefonía tradicional	96,000.00	26,859.00	28,358.00	94,501.00	28,358.00	66,143.00	28,358.00	0.00	66,143.00	28,358.00	28,358.00	0.00
Telefonía celular	0.00	900.00	0.00	900.00	900.00	0.00	900.00	0.00	0.00	900.00	900.00	0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	60,000.00	2,200.00	0.00	62,200.00	2,200.00	60,000.00	2,200.00	0.00	60,000.00	2,200.00	2,200.00	0.00
Arrendamiento de edificios	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Arrendamiento de mobiliario y equipo de administra	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Otros arrendamientos	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O</b>	0.00	225,447.52	0.00	225,447.52	225,447.52	0.00	225,447.52	0.00	0.00	225,447.52	225,447.52	0.00
Servicios legales, de contabilidad, auditoría y re	0.00	224,527.52	0.00	224,527.52	224,527.52	0.00	224,527.52	0.00	0.00	224,527.52	224,527.52	0.00
Servicios de capacitación	0.00	920.00	0.00	920.00	920.00	0.00	920.00	0.00	0.00	920.00	920.00	0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	115,000.00	301,108.55	0.00	416,108.55	301,108.55	115,000.00	301,108.55	0.00	115,000.00	301,108.55	301,108.55	0.00
Servicios financieros y bancarios	0.00	270,274.04	0.00	270,274.04	270,274.04	0.00	270,274.04	0.00	0.00	270,274.04	270,274.04	0.00
Seguros de responsabilidad patrimonial y fianzas	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Seguro de bienes patrimoniales	0.00	30,834.51	0.00	30,834.51	30,834.51	0.00	30,834.51	0.00	0.00	30,834.51	30,834.51	0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT</b>	600,000.00	144,524.69	97,030.69	647,494.00	144,524.69	502,969.31	144,524.69	0.00	502,969.31	144,524.69	144,524.69	0.00
Conservación y mantenimiento menor de inmuebles	0.00	46,780.00	0.00	46,780.00	46,780.00	0.00	46,780.00	0.00	0.00	46,780.00	46,780.00	0.00
Reparación y mantenimiento de equipo de transporte	300,000.00	85,310.69	85,310.69	300,000.00	85,310.69	214,689.31	85,310.69	0.00	214,689.31	85,310.69	85,310.69	0.00
Instalación, reparación y mantenimiento de maquina	300,000.00	11,220.00	11,220.00	300,000.00	11,220.00	288,280.00	11,220.00	0.00	288,280.00	11,220.00	11,220.00	0.00
Servicios de limpieza y manejo de desechos	0.00	714.00	0.00	714.00	714.00	0.00	714.00	0.00	0.00	714.00	714.00	0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	360,000.00	37,856.00	37,756.00	360,100.00	37,856.00	322,244.00	37,856.00	0.00	322,244.00	37,856.00	37,856.00	0.00

Distribución por vía aérea, telefónica y mediática	0.00	3,100.00	37,100.00	0.00	1,750.00	3,200.00	37,100.00	0.00	122,244.00	37,100.00	37,100.00	0.00
Otros servicios de información	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>12,000.00</b>	<b>2,630.70</b>	<b>2,550.70</b>	<b>12,080.00</b>	<b>2,630.70</b>	<b>9,449.30</b>	<b>2,630.70</b>	<b>0.00</b>	<b>9,449.30</b>	<b>2,630.70</b>	<b>2,630.70</b>	<b>0.00</b>
Pasajes terrestres	12,000.00	2,550.70	2,550.70	12,000.00	2,550.70	9,449.30	2,550.70	0.00	9,449.30	2,550.70	2,550.70	0.00
Otros servicios de traslado y hospedaje	0.00	80.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	80.00	80.00	0.00
<b>SERVICIOS OFICIALES</b>	<b>1,924,330.41</b>	<b>711,499.46</b>	<b>181,185.85</b>	<b>2,454,644.02</b>	<b>711,499.46</b>	<b>1,743,144.56</b>	<b>711,499.46</b>	<b>0.00</b>	<b>1,743,144.56</b>	<b>711,499.46</b>	<b>711,499.46</b>	<b>0.00</b>
Gastos de orden social y cultural	1,224,330.41	167,379.35	167,379.35	1,224,330.41	167,379.35	1,056,951.06	167,379.35	0.00	1,056,951.06	167,379.35	167,379.35	0.00
Exposiciones	0.00	530,313.61	0.00	530,313.61	530,313.61	-0.00	530,313.61	0.00	0.00	530,313.61	530,313.61	0.00
Gastos de representación	700,000.00	13,806.50	13,806.50	700,000.00	13,806.50	686,193.50	13,806.50	0.00	686,193.50	13,806.50	13,806.50	0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>0.00</b>	<b>14,349.00</b>	<b>0.00</b>	<b>14,349.00</b>	<b>14,349.00</b>	<b>0.00</b>	<b>14,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,349.00</b>	<b>14,349.00</b>	<b>0.00</b>
Impuestos y derechos	0.00	14,349.00	0.00	14,349.00	14,349.00	0.00	14,349.00	0.00	0.00	14,349.00	14,349.00	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS SOCIALES</b>	<b>6,144,000.00</b>	<b>1,280,577.64</b>	<b>230,577.64</b>	<b>7,194,000.00</b>	<b>1,280,575.64</b>	<b>5,913,424.36</b>	<b>1,280,575.64</b>	<b>0.00</b>	<b>5,913,424.36</b>	<b>1,280,575.64</b>	<b>1,280,575.64</b>	<b>0.00</b>
<b>AYUDAS SOCIALES</b>	<b>5,419,000.00</b>	<b>1,166,440.39</b>	<b>116,440.39</b>	<b>6,709,000.00</b>	<b>1,166,438.39</b>	<b>5,302,561.61</b>	<b>1,166,438.39</b>	<b>0.00</b>	<b>5,302,561.61</b>	<b>1,166,438.39</b>	<b>1,166,438.39</b>	<b>0.00</b>
Ayudas sociales a personas	5,419,000.00	1,166,440.39	116,440.39	6,469,000.00	1,166,438.39	5,302,561.61	1,166,438.39	0.00	5,302,561.61	1,166,438.39	1,166,438.39	0.00
Ayudas sociales a instituciones de enseñanza	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00
<b>PENSIONES Y JUBILACIONES</b>	<b>485,000.00</b>	<b>114,137.25</b>	<b>114,137.25</b>	<b>485,000.00</b>	<b>114,137.25</b>	<b>370,862.75</b>	<b>114,137.25</b>	<b>0.00</b>	<b>370,862.75</b>	<b>114,137.25</b>	<b>114,137.25</b>	<b>0.00</b>
Pensiones	485,000.00	114,137.25	114,137.25	485,000.00	114,137.25	370,862.75	114,137.25	0.00	370,862.75	114,137.25	114,137.25	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVOS INTANGIBLES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Software	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>INVERSIÓN PÚBLICA</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
División de terrenos y construcción de obras de ur	1,372,488.12	0.00	0.00	1,372,488.12	0.00	1,372,488.12	0.00	0.00	1,372,488.12	0.00	0.00	0.00
<b>Total =&gt;</b>	<b>37,652,633.93</b>	<b>10,401,581.88</b>	<b>10,401,581.88</b>	<b>37,652,633.93</b>	<b>10,639,966.05</b>	<b>27,012,667.88</b>	<b>10,639,966.05</b>	<b>0.00</b>	<b>27,012,667.88</b>	<b>10,639,966.05</b>	<b>10,639,966.05</b>	<b>0.00</b>

C. SALVADOR LOPEZ MATA  
PRESIDENTE MUNICIPAL

C.P. MADIA SELVA MARTINEZ FLORES  
TESORERA MUNICIPAL

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor