

MUNICIPIO DE TAMPAMOLON  
ESTADO DE SAN LUIS POTOSI  
Análítico Mensual de Egresos Pagados al 31/dic/14 (Cuentas Acumulativas)

Tipo de Gsto: (Total)		(Cifras en pesos y centavos)															
Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)	
1000	SERVICIOS PERSONALES	12,542,704.42	635,567.53	1,181,977.95	837,452.67	1,120,593.67	769,411.93	719,953.54	1,196,553.44	840,604.19	835,664.34	756,906.31	818,136.79	2,475,740.20	12,188,562.56	354,141.86	
1100	REMUNERACIONES AL PERSON	9,634,959.93	547,486.03	1,041,150.00	776,483.49	871,703.79	701,473.44	689,970.84	882,665.94	783,298.59	787,037.74	715,340.79	776,788.19	821,746.26	9,395,145.10	239,814.83	
1200	REMUNERACIONES AL PERSON	680,000.00	85,969.50	63,827.95	45,969.18	46,213.99	67,938.49	29,982.70	73,887.50	57,305.60	48,626.60	41,565.52	41,348.60	40,292.60	642,928.23	37,071.77	
1300	REMUNERACIONES ADICIONA	1,690,956.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,701.34	1,613,701.34	77,255.26	
1500	OTRAS PRESTACIONES SOCIALE	536,787.89	2,112.00	77,000.00	15,000.00	202,675.89	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	536,787.89	0.00	
2000	MATERIALES Y SUMINISTROS	3,306,653.56	65,034.95	166,143.82	194,443.98	194,114.37	189,726.35	180,644.96	285,022.43	100,540.69	141,286.66	76,854.84	145,727.86	524,832.22	2,264,373.13	1,042,280.43	
2100	MATERIALES DE ADMINISTRACI	921,704.67	15,240.98	40,352.61	39,785.62	21,247.65	54,177.97	51,028.06	26,818.27	17,976.49	20,076.80	7,820.68	33,922.25	129,007.04	457,454.42	464,250.25	
2200	ALIMENTOS Y UTENSILIOS	439,539.90	7,528.90	38,030.00	28,484.60	37,436.90	26,756.60	19,753.00	27,667.00	22,208.20	46,900.00	33,578.31	10,817.01	57,866.48	357,027.00	82,512.90	
2400	MATERIALES Y ARTÍCULOS DE C	541,535.00	1,830.00	46,211.21	46,371.41	70,684.95	50,521.78	36,218.13	98,664.78	0.00	39,125.86	1,589.85	67,000.00	82,835.50	541,053.47	481.53	
2500	PRODUCTOS QUÍMICOS, FARMA	30,400.00	0.00	0.00	6,159.60	0.00	0.00	3,596.58	0.00	0.00	0.00	0.00	3,288.60	0.00	13,044.78	17,355.22	
2600	COMBUSTIBLES, LUBRICANTES Y	860,004.00	40,435.07	41,550.00	56,010.75	64,744.87	49,570.00	45,289.19	58,121.08	60,086.00	35,184.00	33,866.00	30,700.00	73,307.80	588,864.76	271,139.24	
2800	MATERIALES Y SUMINISTROS P	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,751.30	0.00	0.00	0.00	0.00	4,136.00	47,887.30	22,112.70	
2900	HERRAMIENTAS, REFACCIONES Y	443,469.99	0.00	0.00	17,632.00	0.00	8,700.00	24,760.00	30,000.00	270.00	0.00	0.00	0.00	177,679.40	259,041.40	184,428.59	
3000	SERVICIOS GENERALES	10,223,505.44	453,159.31	518,740.97	661,317.26	926,694.05	864,069.27	826,834.80	1,265,501.83	528,581.29	537,745.05	545,838.87	512,126.26	1,140,651.06	8,781,260.02	1,442,245.42	
3100	SERVICIOS BÁSICOS	3,639,521.52	262,562.75	263,839.00	236,843.00	252,829.00	276,853.70	267,613.00	246,588.79	254,366.00	301,864.00	217,501.00	309,323.97	303,058.02	3,193,242.23	446,279.29	
3200	SERVICIOS DE ARRENDAMIENT	1,443,340.00	108,352.00	100,000.00	108,700.00	100,000.00	45,568.00	204,600.00	100,000.00	5,220.00	44,600.00	100,000.00	66,300.00	0.00	983,340.00	460,000.00	
3300	SERVICIOS PROFESIONALES, CI	358,332.52	0.00	0.00	0.00	20,000.00	0.00	20,000.00	3,330.00	0.00	0.00	0.00	0.00	107,202.52	150,532.52	207,800.00	
3400	SERVICIOS FINANCIEROS, BANCA	202,366.57	2,033.48	24,175.93	4,367.66	3,356.80	102,051.80	2,958.08	3,527.97	4,987.29	3,907.02	7,345.01	5,415.84	26,211.62	190,338.50	12,028.07	
3500	SERVICIOS DE INSTALACIÓN, RE	796,731.96	23,800.00	44,012.35	110,657.00	100,103.92	72,631.82	81,993.32	121,540.70	70,677.96	41,986.52	52,177.15	10,053.16	67,052.08	796,685.98	45.98	
3600	SERVICIOS DE COMUNICACIÓN S	236,000.00	0.00	21,960.00	15,000.00	15,000.00	15,000.01	15,000.00	30,000.02	15,000.00	0.00	0.00	0.00	0.00	126,960.03	109,039.97	
3700	SERVICIOS DE TRASLADO Y VIÁ	1,043,206.00	46,161.08	64,753.69	79,805.60	56,068.16	47,367.24	74,568.63	52,201.04	98,998.94	83,204.06	94,308.91	80,355.29	259,238.17	1,037,030.81	6,175.19	
3800	SERVICIOS OFICIALES	2,062,590.87	10,250.00	0.00	10,000.00	379,336.17	284,296.70	95,375.05	702,718.31	46,685.10	59,183.45	74,506.80	13,000.00	337,238.65	2,012,590.23	50,000.64	
3900	OTROS SERVICIOS GENERALES	441,416.00	0.00	0.00	95,944.00	0.00	20,300.00	64,726.72	5,595.00	32,646.00	3,000.00	0.00	27,678.00	40,650.00	290,539.72	150,876.28	
4000	TRANSFERENCIAS, ASIGNACIONES, SU	3,515,483.98	22,116.25	102,109.81	57,862.27	202,543.96	65,535.53	176,183.36	57,336.00	39,700.76	132,883.71	74,195.80	776,533.82	1,380,545.88	3,087,547.15	427,936.83	
4400	AYUDAS SOCIALES	3,515,483.98	22,116.25	102,109.81	57,862.27	202,543.96	65,535.53	176,183.36	57,336.00	39,700.76	132,883.71	74,195.80	776,533.82	1,380,545.88	3,087,547.15	427,936.83	
5000	BIENES MUEBLES, INMUEBLES E INTAN	138,086.78	0.00	10,776.80	0.00	73,061.44	29,038.58	0.00	20,116.80	0.00	0.00	799.00	0.00	0.00	133,792.62	4,294.16	
5100	MOBILIARIO Y EQUIPO DE ADMI	46,849.98	0.00	5,776.80	0.00	6,941.44	29,038.58	0.00	0.00	0.00	0.00	799.00	0.00	0.00	42,555.82	4,294.16	
5600	MAQUINARIA, OTROS EQUIPOS Y	72,920.00	0.00	0.00	0.00	66,120.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	72,920.00	0.00	
5900	ACTIVOS INTANGIBLES	18,316.80	0.00	5,000.00	0.00	0.00	0.00	0.00	13,316.80	0.00	0.00	0.00	0.00	0.00	18,316.80	0.00	
6000	INVERSIÓN PÚBLICA	72,903,991.99	0.00	11,417,367.67	0.00	2,893,391.63	2,292,267.03	2,048,678.60	3,045,920.82	5,115,187.37	0.00	-2,037,561.07	0.00	20,344,099.34	45,119,351.39	27,784,640.60	
6100	OBRA PÚBLICA EN BIENES DE D	68,983,416.20	0.00	11,417,367.67	0.00	2,893,391.63	2,292,267.03	2,048,678.60	2,989,611.31	5,115,187.37	0.00	-2,037,561.07	0.00	18,979,833.06	43,698,775.60	25,284,640.60	
6200	OBRA PÚBLICA EN BIENES PROP	2,920,575.79	0.00	0.00	0.00	0.00	0.00	0.00	56,309.51	0.00	0.00	0.00	0.00	864,266.28	920,575.79	2,000,000.00	
6300	PROYECTOS PRODUCTIVOS Y AC	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	
7000	INVERSIONES FINANCIERAS Y OTRAS P	2,304,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,024.00	
7900	PROVISIONES PARA CONTINGEN	2,304,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,024.00	
8000	PARTICIPACIONES Y APORTACIONES	42,000.00	512.75	6,443.90	13,073.55	3,472.85	3,824.35	1,587.25	1,597.05	525.20	378.00	802.90	137.00	1,200.85	33,555.65	8,444.35	

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8100	PARTICIPACIONES	42,000.00	512.75	6,443.90	13,073.55	3,472.85	3,824.35	1,587.25	1,597.05	525.20	378.00	802.90	137.00	1,200.85	33,555.65	8,444.35
9000	DEUDA PÚBLICA	1,250,000.00	53,039.93	54,144.51	45,102.10	48,305.25	50,638.02	49,873.23	43,968.33	45,405.42	44,953.03	43,303.41	46,210.83	39,539.67	564,483.73	685,516.27
9200	INTERESES DE LA DEUDA PÚBLICA	590,000.00	53,039.93	54,144.51	45,102.10	48,305.25	50,638.02	49,873.23	43,968.33	45,405.42	44,953.03	43,303.41	46,210.83	39,539.67	564,483.73	25,516.27
9400	GASTOS DE LA DEUDA PÚBLICA	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00
Total=>		106,226,450.17	1,229,430.72	13,457,705.43	1,809,251.83	5,462,177.22	4,264,511.06	4,003,755.74	5,916,016.70	6,670,544.92	1,692,910.79	-538,859.94	2,298,872.56	25,906,609.22	72,172,926.25	34,053,523.92