



MUNICIPIO DE TAMPAMOLON  
ESTADO DE SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados al 31/oct/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) |
|---------|--------------------------------|----------------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------|------|---------------|--------------------|
| 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      | 0.00 | 0.00 | 32,217.80     | 9,782.20           |
| 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      | 0.00 | 0.00 | 32,217.80     | 9,782.20           |
| 9000    | DEUDA PÚBLICA                  | 1,300,000.00               | 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   | 0.00 | 0.00 | 478,733.23    | 821,266.77         |
| 9200    | INTERESES DE LA DEUDA PÚBLICA  | 640,000.00                 | 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   | 0.00 | 0.00 | 478,733.23    | 161,266.77         |
| 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=> |                                | 59,562,780.19              | 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 | 0.00 | 0.00 | 43,967,444.47 | 15,595,335.72      |