

ESTADO ANALÍTICO MENSUAL DEL EGRESOS POR DEPENDENCIA  
01 TESORERIA PRESUPUESTO PAGADO al 30/sep/15 (Cuentas Acumulativas)

(Cifras en pesos y centavos)

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	10,652,900.13	581,870.92	637,613.35	621,361.07	626,440.38	630,082.03	629,128.69	660,959.37	551,470.71	2,134,078.33	0.00	0.00	0.00	7,073,004.85	3,579,895.28
1100	REMUNERACIONES AL PERSONAL DE CARÁCTE	7,525,000.00	539,568.32	592,726.80	572,894.15	580,153.06	584,194.41	585,264.67	609,395.70	494,744.80	1,210,110.37	0.00	0.00	0.00	5,769,052.28	1,755,947.72
1200	REMUNERACIONES AL PERSONAL DE CARÁCTE	598,776.00	42,302.60	42,963.10	48,466.92	46,287.32	45,887.62	43,864.02	51,563.67	56,725.91	35,258.10	0.00	0.00	0.00	413,319.26	185,456.74
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	1,495,864.00	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	1,495,864.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICA	120,000.00	0.00	1,923.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.45	118,076.55
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	913,260.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,709.86	0.00	0.00	0.00	888,709.86	24,550.27
2000	MATERIALES Y SUMINISTROS	1,599,075.42	167,777.68	174,153.03	234,225.34	130,113.35	177,974.58	167,027.23	85,404.25	150,387.30	161,511.06	0.00	0.00	0.00	1,448,573.82	150,501.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	386,253.00	42,432.47	37,718.03	24,690.42	32,852.11	21,561.99	28,298.75	35,172.72	45,912.80	34,695.44	0.00	0.00	0.00	303,334.73	82,918.27
2200	ALIMENTOS Y UTENSILIOS	261,000.00	27,376.01	16,000.00	56,985.42	38,909.77	10,900.59	7,465.00	28,776.01	11,882.00	26,699.00	0.00	0.00	0.00	224,993.80	36,006.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	533,822.42	65,000.00	45,690.00	113,016.50	16,790.77	111,850.00	97,484.28	2,457.52	51,677.50	29,600.00	0.00	0.00	0.00	533,566.57	255.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	15,000.00	6,577.20	0.00	0.00	0.00	0.00	4,489.20	0.00	0.00	0.00	0.00	0.00	0.00	11,066.40	3,933.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	390,000.00	26,392.00	74,745.00	39,533.00	41,560.70	33,662.00	29,290.00	18,998.00	40,915.00	70,516.62	0.00	0.00	0.00	375,612.32	14,387.68
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	13,000.00	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	13,000.00
3000	SERVICIOS GENERALES	6,266,990.60	476,658.65	642,414.96	671,956.36	577,866.50	764,689.62	426,083.01	663,725.04	792,552.75	514,626.62	0.00	0.00	0.00	5,530,573.51	736,417.09
3100	SERVICIOS BÁSICOS	3,252,000.00	183,201.58	468,497.17	295,645.49	272,491.60	285,043.48	208,807.00	356,458.00	297,043.48	343,211.11	0.00	0.00	0.00	2,710,398.91	541,601.09
3200	SERVICIOS DE ARRENDAMIENTO	280,000.00	40,000.00	0.00	80,000.00	60,000.00	40,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉC	26,680.00	0.00	26,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,680.00	0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERC	269,680.00	58,325.13	7,769.76	30,996.33	3,148.52	3,483.74	3,153.04	4,418.05	75,799.38	2,638.88	0.00	0.00	0.00	189,732.83	79,947.17
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	685,032.88	70,744.18	57,595.01	159,948.72	66,443.78	69,113.80	44,581.69	55,145.68	86,266.29	21,371.64	0.00	0.00	0.00	631,210.79	53,822.09
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLIC	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	449,000.00	39,035.54	35,537.02	55,600.82	64,410.37	50,599.11	49,101.25	38,755.97	36,151.50	23,485.44	0.00	0.00	0.00	392,677.02	56,322.98
3800	SERVICIOS OFICIALES	880,913.60	55,424.22	6,160.00	18,735.00	88,288.23	252,765.49	60,440.03	193,947.34	91,888.10	108,541.43	0.00	0.00	0.00	876,189.84	4,723.76
3900	OTROS SERVICIOS GENERALES	393,684.12	29,928.00	40,176.00	31,030.00	23,084.00	63,684.00	0.00	0.00	190,404.00	15,378.12	0.00	0.00	0.00	393,684.12	0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	488,604.85	18,353.33	19,452.00	72,988.86	26,477.09	39,147.00	72,063.78	52,282.78	50,379.55	100,263.97	0.00	0.00	0.00	451,408.36	37,196.49
4400	AYUDAS SOCIALES	488,604.85	18,353.33	19,452.00	72,988.86	26,477.09	39,147.00	72,063.78	52,282.78	50,379.55	100,263.97	0.00	0.00	0.00	451,408.36	37,196.49
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	52,646.40	9,280.00	16,371.40	0.00	0.00	0.00	0.00	3,816.40	3,700.40	0.00	0.00	0.00	0.00	33,168.20	19,478.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	37,000.00	0.00	13,821.40	0.00	0.00	0.00	0.00	0.00	3,700.40	0.00	0.00	0.00	0.00	17,521.80	19,478.20
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORA	2,550.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	9,280.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.00	0.00
5900	ACTIVOS INTANGIBLES	3,816.40	0.00	0.00	0.00	0.00	0.00	0.00	3,816.40	0.00	0.00	0.00	0.00	0.00	3,816.40	0.00
8000	PARTICIPACIONES Y APORTACIONES	50,000.00	0.00	10,926.20	4,581.85	5,163.20	1,709.35	1,309.80	938.85	841.50	729.30	0.00	0.00	0.00	26,200.05	23,799.95
8100	PARTICIPACIONES	50,000.00	0.00	10,926.20	4,581.85	5,163.20	1,709.35	1,309.80	938.85	841.50	729.30	0.00	0.00	0.00	26,200.05	23,799.95
9000	DEUDA PÚBLICA	620,000.00	50,619.39	60,582.22	54,126.88	57,857.15	61,504.03	55,142.86	57,588.61	61,229.23	56,217.41	0.00	0.00	0.00	514,867.78	105,132.22
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	170,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	170,000.00	0.00
9200	INTERESES DE LA DEUDA PÚBLICA	450,000.00	40,619.39	40,582.22	34,126.88	37,857.15	41,504.03	35,142.86	37,588.61	41,229.23	36,217.41	0.00	0.00	0.00	344,867.78	105,132.22

MUNICIPIO DE TAMPAMOLON  
ESTADO DE SAN LUIS POTOSI  
ESTADO ANALÍTICO MENSUAL DEL EGRESOS POR DEPENDENCIA  
01 TESORERIA PRESUPUESTO PAGADO al 30/sep/15 (Cuentas Acumulativas)  
(Cifras en pesos y centavos)

Partida	Descripción	Presupuesto odificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
	Total=>	19,730,217.40	1,304,559.97	1,561,513.16	1,659,240.36	1,423,917.67	1,675,106.61	1,350,755.37	1,524,715.30	1,610,561.44	2,967,426.69	0.00	0.00	0.00	15,077,796.57	4,652,420.83