

**PRESIDENCIA MUNICIPAL DE ANTIGUO MORELOS, TAM.**  
**CEDULA ACUMULATIVA POR OBJETO DEL GASTO**  
**PERIODO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL 2014**

| Cuenta | OBJETO DEL GASTO                                     | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Egreso Total  |
|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1000   | SERVICIOS PERSONALES                                 | 572,900.36   | 675,926.47   | 645,383.84   | 613,361.00   | 628,103.26   | 616,317.39   | 581,017.61   | 607,729.10   | 618,148.97   | 571,605.29   | 379,910.97   | 1,041,773.59 | 7,552,177.85  |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE    | 468,900.36   | 515,926.47   | 516,383.84   | 485,361.00   | 514,103.26   | 514,062.76   | 526,017.61   | 514,729.10   | 526,348.97   | 503,605.29   | 278,810.97   | 741,603.59   | 6,105,853.22  |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES              | 104,000.00   | 140,000.00   | 109,000.00   | 113,000.00   | 114,000.00   | 102,000.00   | 55,000.00    | 93,000.00    | 91,800.00    | 68,000.00    | 101,100.00   | 300,170.00   | 1,391,070.00  |
| 1500   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | 0.00         | 20,000.00    | 20,000.00    | 15,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 55,000.00     |
| 1700   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 254.63       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 254.63        |
| 1711   | Estímulo al Personal                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 254.63       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 254.63        |
| 2000   | MATERIALES Y SUMINISTROS                             | 509,787.09   | 775,193.26   | 833,169.34   | 578,943.21   | 1,029,852.42 | 860,078.51   | 754,621.63   | 490,608.87   | 440,117.42   | 967,388.17   | 650,326.44   | 450,973.20   | 8,341,059.56  |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | 95,260.52    | 77,654.47    | 129,206.80   | 6,194.44     | 328,071.48   | 96,055.64    | 191,984.51   | 21,159.28    | 61,513.38    | 184,872.49   | 54,740.34    | 157,230.80   | 1,403,944.15  |
| 2200   | ALIMENTOS Y UTENSILIOS                               | 70,744.95    | 139,180.01   | 154,915.37   | 103,412.44   | 163,448.86   | 127,658.57   | 139,408.22   | 95,066.79    | 42,605.91    | 292,584.04   | 64,632.02    | 101,518.52   | 1,495,175.70  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | 45,973.66    | 23,111.01    | 37,521.62    | 53,901.64    | 69,725.18    | 18,648.99    | 21,644.86    | 14,571.54    | 3,256.75     | 56,887.94    | 121,279.40   | 11,166.57    | 477,689.16    |
| 2500   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 980.00       | 0.00         | 980.00        |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | 282,335.27   | 525,709.79   | 502,015.21   | 381,492.08   | 402,610.21   | 526,526.37   | 375,165.58   | 349,267.50   | 332,741.38   | 409,926.50   | 345,665.00   | 141,161.45   | 4,574,616.34  |
| 2700   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | 0.00         | 0.00         | 0.00         | 0.00         | 4,242.00     | 2,162.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,404.00      |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | 15,472.69    | 9,537.98     | 9,510.34     | 33,942.61    | 61,754.69    | 89,026.94    | 26,418.46    | 10,543.76    | 0.00         | 23,117.20    | 63,029.68    | 39,895.86    | 382,250.21    |
| 3000   | SERVICIOS GENERALES                                  | 551,882.20   | 833,514.82   | 1,054,113.13 | 372,515.21   | 1,102,152.33 | 667,274.62   | 564,817.25   | 546,443.51   | 358,208.25   | 232,009.06   | 622,453.64   | 551,745.06   | 7,457,129.08  |
| 3100   | SERVICIOS BÁSICOS                                    | 182,986.41   | 145,505.92   | 168,486.16   | 176,962.32   | 139,319.13   | 149,253.12   | 171,097.00   | 157,534.52   | 23,888.11    | 103,586.80   | 214,707.06   | 342,797.00   | 1,976,123.55  |
| 3200   | SERVICIOS DE ARRENDAMIENTO                           | 208,800.00   | 268,800.00   | 208,800.00   | 0.00         | 537,600.00   | 268,800.00   | 268,800.00   | 268,800.00   | 176,000.00   | 0.00         | 116,000.00   | 60,000.00    | 2,382,400.00  |
| 3300   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,074.00     | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 8,074.00      |
| 3400   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | 12,603.60    | 29,728.10    | 6,305.64     | 8,377.18     | 7,073.04     | 3,834.99     | 3,610.30     | 8,308.97     | 4,878.17     | 3,796.97     | 4,106.16     | 3,248.00     | 95,871.12     |
| 3500   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | 93,317.73    | 72,054.43    | 137,744.37   | 74,118.22    | 61,637.25    | 134,480.70   | 36,433.82    | 44,600.36    | 8,289.39     | 48,089.98    | 71,639.33    | 20,989.46    | 803,395.04    |
| 3600   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | 0.00         | 38,204.34    | 49,804.34    | 24,284.34    | 44,004.34    | 49,804.34    | 32,604.34    | 20,804.34    | 0.00         | 20,804.34    | 41,608.68    | 0.00         | 321,923.40    |
| 3700   | SERVICIOS DE TRASLADO Y VIÁTICOS                     | 1,098.00     | 7,050.00     | 6,492.00     | 1,660.00     | 1,629.50     | 1,865.00     | 1,690.00     | 0.00         | 0.00         | 657.00       | 1,213.50     | 804.00       | 24,159.00     |
| 3800   | SERVICIOS OFICIALES                                  | 29,517.15    | 269,280.34   | 473,886.65   | 84,869.59    | 259,168.49   | 48,021.46    | 14,965.19    | 27,610.10    | 131,969.54   | 41,012.04    | 159,163.40   | 110,703.16   | 1,650,167.11  |
| 3900   | OTROS SERVICIOS GENERALES                            | 23,559.31    | 2,891.69     | 2,593.97     | 2,243.56     | 51,720.58    | 8,141.01     | 35,616.60    | 13,785.22    | 13,183.04    | 14,061.93    | 14,015.51    | 13,203.44    | 195,015.86    |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY   | 140,157.42   | 273,078.41   | 233,890.39   | 286,477.16   | 190,639.60   | 319,274.72   | 827,460.30   | 161,270.36   | 84,020.23    | 175,180.88   | 143,343.32   | 142,463.21   | 2,977,256.00  |
| 4400   | AYUDAS SOCIALES                                      | 140,157.42   | 273,078.41   | 233,890.39   | 286,477.16   | 190,639.60   | 319,274.72   | 827,460.30   | 161,270.36   | 84,020.23    | 175,180.88   | 143,343.32   | 142,463.21   | 2,977,256.00  |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES              | 24,965.67    | 0.00         | 2,799.30     | 0.00         | 5,452.00     | 15,392.04    | 0.00         | 4,059.00     | 0.00         | 0.00         | 0.00         | 2,789.80     | 55,457.81     |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | 24,965.67    | 0.00         | 2,799.30     | 0.00         | 5,452.00     | 0.00         | 0.00         | 4,059.00     | 0.00         | 0.00         | 0.00         | 2,789.80     | 40,065.77     |
| 5900   | ACTIVOS INTANGIBLES                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,392.04    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,392.04     |
| 6000   | INVERSIÓN PÚBLICA                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,480,428.69 | 0.00         | 212,335.23   | 1,474,094.39 | 1,128,690.23 | 2,491,115.24 | 7,786,663.78  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,480,428.69 | 0.00         | 212,335.23   | 1,474,094.39 | 1,128,690.23 | 2,491,115.24 | 7,786,663.78  |
| 7000   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES          | 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          |
| 9000   | DEUDA PÚBLICA  | 0.00         | 90,337.80    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 90,337.80     |
| 9900   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)   | 0.00         | 90,337.80    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 90,337.80     |
|        | Total=>  | 1,799,692.74 | 2,648,050.76 | 2,769,356.00 | 1,851,296.58 | 2,956,199.61 | 2,478,337.28 | 5,208,345.48 | 1,810,110.84 | 1,712,830.10 | 3,420,277.79 | 2,924,724.60 | 4,680,860.10 | 34,260,081.88 |

PRESIDENTE MUNICIPAL

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