

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 22/may/2015 03:47 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 1000 | SERVICIOS PERSONALES | \$47,711,841.98 | -\$12,492,341.53 | \$35,219,500.45 | \$35,003,983.34 | \$215,517.11 | \$35,003,983.34 | \$0.00 | \$215,517.11 | \$35,003,983.34 | \$35,003,983.34 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$39,584,492.28 | -\$13,718,879.83 | \$25,865,612.45 | \$25,865,612.45 | \$0.00 | \$25,865,612.45 | \$0.00 | \$0.00 | \$25,865,612.45 | \$25,865,612.45 | \$0.00 |
| 1110 | Dietas | \$10,000,000.00 | -\$7,726,753.36 | \$2,273,246.64 | \$2,273,246.64 | \$0.00 | \$2,273,246.64 | \$0.00 | \$0.00 | \$2,273,246.64 | \$2,273,246.64 | \$0.00 |
| 1111 | Dietas | \$10,000,000.00 | -\$7,726,753.36 | \$2,273,246.64 | \$2,273,246.64 | \$0.00 | \$2,273,246.64 | \$0.00 | \$0.00 | \$2,273,246.64 | \$2,273,246.64 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$29,584,492.28 | -\$5,992,126.47 | \$23,592,365.81 | \$23,592,365.81 | \$0.00 | \$23,592,365.81 | \$0.00 | \$0.00 | \$23,592,365.81 | \$23,592,365.81 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$29,584,492.28 | -\$5,992,126.47 | \$23,592,365.81 | \$23,592,365.81 | \$0.00 | \$23,592,365.81 | \$0.00 | \$0.00 | \$23,592,365.81 | \$23,592,365.81 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$295,517.11 | \$1,321,766.98 | \$1,617,284.09 | \$1,401,766.98 | \$215,517.11 | \$1,401,766.98 | \$0.00 | \$215,517.11 | \$1,401,766.98 | \$1,401,766.98 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$215,517.11 | \$3,184.00 | \$218,701.11 | \$3,184.00 | \$215,517.11 | \$3,184.00 | \$0.00 | \$215,517.11 | \$3,184.00 | \$3,184.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$215,517.11 | \$3,184.00 | \$218,701.11 | \$3,184.00 | \$215,517.11 | \$3,184.00 | \$0.00 | \$215,517.11 | \$3,184.00 | \$3,184.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$80,000.00 | \$1,318,582.98 | \$1,398,582.98 | \$1,398,582.98 | \$0.00 | \$1,398,582.98 | \$0.00 | \$0.00 | \$1,398,582.98 | \$1,398,582.98 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$80,000.00 | \$1,318,582.98 | \$1,398,582.98 | \$1,398,582.98 | \$0.00 | \$1,398,582.98 | \$0.00 | \$0.00 | \$1,398,582.98 | \$1,398,582.98 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,972,153.65 | -\$138,325.26 | \$5,833,828.39 | \$5,833,828.39 | \$0.00 | \$5,833,828.39 | \$0.00 | \$0.00 | \$5,833,828.39 | \$5,833,828.39 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de a | \$5,922,153.65 | -\$158,825.26 | \$5,763,328.39 | \$5,763,328.39 | \$0.00 | \$5,763,328.39 | \$0.00 | \$0.00 | \$5,763,328.39 | \$5,763,328.39 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de a | \$5,922,153.65 | -\$158,825.26 | \$5,763,328.39 | \$5,763,328.39 | \$0.00 | \$5,763,328.39 | \$0.00 | \$0.00 | \$5,763,328.39 | \$5,763,328.39 | \$0.00 |
| 1330 | Horas extraordinarias | \$50,000.00 | \$20,500.00 | \$70,500.00 | \$70,500.00 | \$0.00 | \$70,500.00 | \$0.00 | \$0.00 | \$70,500.00 | \$70,500.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$50,000.00 | \$20,500.00 | \$70,500.00 | \$70,500.00 | \$0.00 | \$70,500.00 | \$0.00 | \$0.00 | \$70,500.00 | \$70,500.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,709,678.94 | \$193,096.58 | \$1,902,775.52 | \$1,902,775.52 | \$0.00 | \$1,902,775.52 | \$0.00 | \$0.00 | \$1,902,775.52 | \$1,902,775.52 | \$0.00 |
| 1520 | Indemnizaciones | \$1,600,000.00 | -\$100,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 |
| 1521 | Indemnizaciones | \$1,600,000.00 | -\$100,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$109,678.94 | \$37,096.58 | \$146,775.52 | \$146,775.52 | \$0.00 | \$146,775.52 | \$0.00 | \$0.00 | \$146,775.52 | \$146,775.52 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$109,678.94 | \$37,096.58 | \$146,775.52 | \$146,775.52 | \$0.00 | \$146,775.52 | \$0.00 | \$0.00 | \$146,775.52 | \$146,775.52 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$0.00 | \$256,000.00 | \$256,000.00 | \$256,000.00 | \$0.00 | \$256,000.00 | \$0.00 | \$0.00 | \$256,000.00 | \$256,000.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$256,000.00 | \$256,000.00 | \$256,000.00 | \$0.00 | \$256,000.00 | \$0.00 | \$0.00 | \$256,000.00 | \$256,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$7,430,969.16 | \$2,146,186.30 | \$9,577,155.46 | \$7,815,913.95 | \$1,761,241.51 | \$7,815,913.95 | \$0.00 | \$1,761,241.51 | \$7,815,913.95 | \$7,815,913.95 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos y art | \$2,547,732.55 | -\$5,987.56 | \$2,541,744.99 | \$922,163.99 | \$1,619,581.00 | \$922,163.99 | \$0.00 | \$1,619,581.00 | \$922,163.99 | \$922,163.99 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,019,417.98 | \$277,904.20 | \$2,297,322.18 | \$677,741.18 | \$1,619,581.00 | \$677,741.18 | \$0.00 | \$1,619,581.00 | \$677,741.18 | \$677,741.18 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,019,417.98 | \$277,904.20 | \$2,297,322.18 | \$677,741.18 | \$1,619,581.00 | \$677,741.18 | \$0.00 | \$1,619,581.00 | \$677,741.18 | \$677,741.18 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$317,737.07 | -\$317,087.07 | \$650.00 | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$317,737.07 | -\$317,087.07 | \$650.00 | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE GUADALCÁZAR
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 03:47 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2150 | Material impreso e información digital | \$50,000.00 | \$84,280.59 | \$134,280.59 | \$134,280.59 | \$0.00 | \$134,280.59 | \$0.00 | \$0.00 | \$134,280.59 | \$134,280.59 | \$0.00 |
| 2151 | Material impreso e información digital | \$50,000.00 | \$84,280.59 | \$134,280.59 | \$134,280.59 | \$0.00 | \$134,280.59 | \$0.00 | \$0.00 | \$134,280.59 | \$134,280.59 | \$0.00 |
| 2160 | Material de limpieza | \$55,000.00 | -\$1,507.78 | \$53,492.22 | \$53,492.22 | \$0.00 | \$53,492.22 | \$0.00 | \$0.00 | \$53,492.22 | \$53,492.22 | \$0.00 |
| 2161 | Material de limpieza | \$55,000.00 | -\$1,507.78 | \$53,492.22 | \$53,492.22 | \$0.00 | \$53,492.22 | \$0.00 | \$0.00 | \$53,492.22 | \$53,492.22 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$577.50 | \$55,422.50 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$577.50 | \$55,422.50 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$80,000.00 | \$1,157,617.04 | \$1,237,617.04 | \$1,237,617.04 | \$0.00 | \$1,237,617.04 | \$0.00 | \$0.00 | \$1,237,617.04 | \$1,237,617.04 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$80,000.00 | \$1,156,518.04 | \$1,236,518.04 | \$1,236,518.04 | \$0.00 | \$1,236,518.04 | \$0.00 | \$0.00 | \$1,236,518.04 | \$1,236,518.04 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$80,000.00 | \$1,156,518.04 | \$1,236,518.04 | \$1,236,518.04 | \$0.00 | \$1,236,518.04 | \$0.00 | \$0.00 | \$1,236,518.04 | \$1,236,518.04 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$1,099.00 | \$1,099.00 | \$1,099.00 | \$0.00 | \$1,099.00 | \$0.00 | \$0.00 | \$1,099.00 | \$1,099.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$1,099.00 | \$1,099.00 | \$1,099.00 | \$0.00 | \$1,099.00 | \$0.00 | \$0.00 | \$1,099.00 | \$1,099.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$276,300.00 | \$1,800,327.24 | \$2,076,627.24 | \$1,954,966.73 | \$121,660.51 | \$1,954,966.73 | \$0.00 | \$121,660.51 | \$1,954,966.73 | \$1,954,966.73 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$100,000.00 | -\$97,420.68 | \$2,579.32 | \$2,579.32 | \$0.00 | \$2,579.32 | \$0.00 | \$0.00 | \$2,579.32 | \$2,579.32 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$100,000.00 | -\$97,420.68 | \$2,579.32 | \$2,579.32 | \$0.00 | \$2,579.32 | \$0.00 | \$0.00 | \$2,579.32 | \$2,579.32 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$14,100.00 | \$14,100.00 | \$14,100.00 | \$0.00 | \$14,100.00 | \$0.00 | \$0.00 | \$14,100.00 | \$14,100.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$14,100.00 | \$14,100.00 | \$14,100.00 | \$0.00 | \$14,100.00 | \$0.00 | \$0.00 | \$14,100.00 | \$14,100.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$23,115.64 | \$23,115.64 | \$23,115.64 | \$0.00 | \$23,115.64 | \$0.00 | \$0.00 | \$23,115.64 | \$23,115.64 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$23,115.64 | \$23,115.64 | \$23,115.64 | \$0.00 | \$23,115.64 | \$0.00 | \$0.00 | \$23,115.64 | \$23,115.64 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$176,300.00 | -\$148,649.49 | \$27,650.51 | \$27,650.51 | \$0.00 | \$27,650.51 | \$0.00 | \$0.00 | \$27,650.51 | \$27,650.51 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$176,300.00 | -\$148,649.49 | \$27,650.51 | \$27,650.51 | \$0.00 | \$27,650.51 | \$0.00 | \$0.00 | \$27,650.51 | \$27,650.51 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$356,562.47 | \$356,562.47 | \$356,562.47 | \$0.00 | \$356,562.47 | \$0.00 | \$0.00 | \$356,562.47 | \$356,562.47 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$356,562.47 | \$356,562.47 | \$356,562.47 | \$0.00 | \$356,562.47 | \$0.00 | \$0.00 | \$356,562.47 | \$356,562.47 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,652,619.30 | \$1,652,619.30 | \$1,530,958.79 | \$121,660.51 | \$1,530,958.79 | \$0.00 | \$121,660.51 | \$1,530,958.79 | \$1,530,958.79 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,652,619.30 | \$1,652,619.30 | \$1,530,958.79 | \$121,660.51 | \$1,530,958.79 | \$0.00 | \$121,660.51 | \$1,530,958.79 | \$1,530,958.79 | \$0.00 |
| 2500 | Productos quimicos, farmacéuticos y de laboratorios | \$0.00 | \$195,401.74 | \$195,401.74 | \$195,401.74 | \$0.00 | \$195,401.74 | \$0.00 | \$0.00 | \$195,401.74 | \$195,401.74 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$195,401.74 | \$195,401.74 | \$195,401.74 | \$0.00 | \$195,401.74 | \$0.00 | \$0.00 | \$195,401.74 | \$195,401.74 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$195,401.74 | \$195,401.74 | \$195,401.74 | \$0.00 | \$195,401.74 | \$0.00 | \$0.00 | \$195,401.74 | \$195,401.74 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,691,586.61 | \$262,605.52 | \$2,954,192.13 | \$2,954,192.13 | \$0.00 | \$2,954,192.13 | \$0.00 | \$0.00 | \$2,954,192.13 | \$2,954,192.13 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,691,586.61 | \$262,605.52 | \$2,954,192.13 | \$2,954,192.13 | \$0.00 | \$2,954,192.13 | \$0.00 | \$0.00 | \$2,954,192.13 | \$2,954,192.13 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,691,586.61 | \$262,605.52 | \$2,954,192.13 | \$2,954,192.13 | \$0.00 | \$2,954,192.13 | \$0.00 | \$0.00 | \$2,954,192.13 | \$2,954,192.13 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$300,000.00 | \$31,571.25 | \$331,571.25 | \$331,571.25 | \$0.00 | \$331,571.25 | \$0.00 | \$0.00 | \$331,571.25 | \$331,571.25 | \$0.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | \$115,477.01 | \$215,477.01 | \$215,477.01 | \$0.00 | \$215,477.01 | \$0.00 | \$0.00 | \$215,477.01 | \$215,477.01 | \$0.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | \$115,477.01 | \$215,477.01 | \$215,477.01 | \$0.00 | \$215,477.01 | \$0.00 | \$0.00 | \$215,477.01 | \$215,477.01 | \$0.00 |
| 2730 | Artículos deportivos | \$200,000.00 | -\$83,905.76 | \$116,094.24 | \$116,094.24 | \$0.00 | \$116,094.24 | \$0.00 | \$0.00 | \$116,094.24 | \$116,094.24 | \$0.00 |
| 2731 | Artículos deportivos | \$200,000.00 | -\$83,905.76 | \$116,094.24 | \$116,094.24 | \$0.00 | \$116,094.24 | \$0.00 | \$0.00 | \$116,094.24 | \$116,094.24 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,535,350.00 | -\$1,295,348.93 | \$240,001.07 | \$220,001.07 | \$20,000.00 | \$220,001.07 | \$0.00 | \$20,000.00 | \$220,001.07 | \$220,001.07 | \$0.00 |



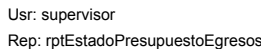
Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE GUADALCÁZAR
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 03:47 p.m.

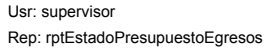
| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2910 | Herramientas menores | \$20,000.00 | \$55,985.76 | \$75,985.76 | \$55,985.76 | \$20,000.00 | \$55,985.76 | \$0.00 | \$20,000.00 | \$55,985.76 | \$55,985.76 | \$0.00 |
| 2911 | Herramientas menores | \$20,000.00 | \$55,985.76 | \$75,985.76 | \$55,985.76 | \$20,000.00 | \$55,985.76 | \$0.00 | \$20,000.00 | \$55,985.76 | \$55,985.76 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$15,000.00 | -\$10,929.00 | \$4,071.00 | \$4,071.00 | \$0.00 | \$4,071.00 | \$0.00 | \$0.00 | \$4,071.00 | \$4,071.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$15,000.00 | -\$10,929.00 | \$4,071.00 | \$4,071.00 | \$0.00 | \$4,071.00 | \$0.00 | \$0.00 | \$4,071.00 | \$4,071.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | -\$14,332.00 | \$668.00 | \$668.00 | \$0.00 | \$668.00 | \$0.00 | \$0.00 | \$668.00 | \$668.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | -\$14,332.00 | \$668.00 | \$668.00 | \$0.00 | \$668.00 | \$0.00 | \$0.00 | \$668.00 | \$668.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$50,000.00 | \$109,276.31 | \$159,276.31 | \$159,276.31 | \$0.00 | \$159,276.31 | \$0.00 | \$0.00 | \$159,276.31 | \$159,276.31 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$50,000.00 | \$109,276.31 | \$159,276.31 | \$159,276.31 | \$0.00 | \$159,276.31 | \$0.00 | \$0.00 | \$159,276.31 | \$159,276.31 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$1,435,350.00 | -\$1,435,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$1,435,350.00 | -\$1,435,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$12,536,201.98 | \$970,879.63 | \$13,507,081.61 | \$8,565,073.61 | \$4,942,008.00 | \$8,565,073.61 | \$0.00 | \$4,942,008.00 | \$8,565,073.61 | \$8,565,073.61 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$5,823,381.65 | \$1,453,450.99 | \$7,276,832.64 | \$6,121,348.64 | \$1,155,484.00 | \$6,121,348.64 | \$0.00 | \$1,155,484.00 | \$6,121,348.64 | \$6,121,348.64 | \$0.00 |
| 3110 | Energía eléctrica | \$4,200,000.00 | \$1,467,087.33 | \$5,667,087.33 | \$5,667,087.33 | \$0.00 | \$5,667,087.33 | \$0.00 | \$0.00 | \$5,667,087.33 | \$5,667,087.33 | \$0.00 |
| 3111 | Energía eléctrica | \$4,200,000.00 | \$1,467,087.33 | \$5,667,087.33 | \$5,667,087.33 | \$0.00 | \$5,667,087.33 | \$0.00 | \$0.00 | \$5,667,087.33 | \$5,667,087.33 | \$0.00 |
| 3120 | Gas | \$1,094,932.00 | \$56,657.74 | \$1,151,589.74 | \$56,657.74 | \$1,094,932.00 | \$56,657.74 | \$0.00 | \$1,094,932.00 | \$56,657.74 | \$56,657.74 | \$0.00 |
| 3121 | GAS | \$1,094,932.00 | \$56,657.74 | \$1,151,589.74 | \$56,657.74 | \$1,094,932.00 | \$56,657.74 | \$0.00 | \$1,094,932.00 | \$56,657.74 | \$56,657.74 | \$0.00 |
| 3130 | Agua | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$234,943.95 | -\$16,908.07 | \$218,035.88 | \$218,035.88 | \$0.00 | \$218,035.88 | \$0.00 | \$0.00 | \$218,035.88 | \$218,035.88 | \$0.00 |
| 3141 | Telefonía tradicional | \$234,943.95 | -\$16,908.07 | \$218,035.88 | \$218,035.88 | \$0.00 | \$218,035.88 | \$0.00 | \$0.00 | \$218,035.88 | \$218,035.88 | \$0.00 |
| 3150 | Telefonia celular | \$210,000.00 | -\$176,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 3151 | Telefonía celular | \$210,000.00 | -\$176,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$76,505.70 | -\$15,953.70 | \$60,552.00 | \$0.00 | \$60,552.00 | \$0.00 | \$0.00 | \$60,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$76,505.70 | -\$15,953.70 | \$60,552.00 | \$0.00 | \$60,552.00 | \$0.00 | \$0.00 | \$60,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$2,000.00 | \$143,567.69 | \$145,567.69 | \$145,567.69 | \$0.00 | \$145,567.69 | \$0.00 | \$0.00 | \$145,567.69 | \$145,567.69 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$2,000.00 | \$143,567.69 | \$145,567.69 | \$145,567.69 | \$0.00 | \$145,567.69 | \$0.00 | \$0.00 | \$145,567.69 | \$145,567.69 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,963,044.00 | \$230,862.99 | \$4,193,906.99 | \$410,862.99 | \$3,783,044.00 | \$410,862.99 | \$0.00 | \$3,783,044.00 | \$410,862.99 | \$410,862.99 | \$0.00 |
| 3210 | Arrendamiento de terrenos | \$2,747,000.00 | -\$15,000.00 | \$2,732,000.00 | \$15,000.00 | \$2,717,000.00 | \$15,000.00 | \$0.00 | \$2,717,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$2,747,000.00 | -\$15,000.00 | \$2,732,000.00 | \$15,000.00 | \$2,717,000.00 | \$15,000.00 | \$0.00 | \$2,717,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$1,096,044.00 | \$85,600.00 | \$1,181,644.00 | \$115,600.00 | \$1,066,044.00 | \$115,600.00 | \$0.00 | \$1,066,044.00 | \$115,600.00 | \$115,600.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,096,044.00 | \$85,600.00 | \$1,181,644.00 | \$115,600.00 | \$1,066,044.00 | \$115,600.00 | \$0.00 | \$1,066,044.00 | \$115,600.00 | \$115,600.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$20,000.00 | -\$476.01 | \$19,523.99 | \$19,523.99 | \$0.00 | \$19,523.99 | \$0.00 | \$0.00 | \$19,523.99 | \$19,523.99 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$20,000.00 | -\$476.01 | \$19,523.99 | \$19,523.99 | \$0.00 | \$19,523.99 | \$0.00 | \$0.00 | \$19,523.99 | \$19,523.99 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$100,000.00 | -\$32,080.00 | \$67,920.00 | \$67,920.00 | \$0.00 | \$67,920.00 | \$0.00 | \$0.00 | \$67,920.00 | \$67,920.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$100,000.00 | -\$32,080.00 | \$67,920.00 | \$67,920.00 | \$0.00 | \$67,920.00 | \$0.00 | \$0.00 | \$67,920.00 | \$67,920.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$192,819.00 | \$192,819.00 | \$192,819.00 | \$0.00 | \$192,819.00 | \$0.00 | \$0.00 | \$192,819.00 | \$192,819.00 | \$0.00 |



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

| | |
|-------------------|-------------|
| Fecha y | 22/may/2015 |
| hora de Impresión | 03:47 p.m. |

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3291 | Otros arrendamientos | \$0.00 | \$192,819.00 | \$192,819.00 | \$192,819.00 | \$0.00 | \$192,819.00 | \$0.00 | \$0.00 | \$192,819.00 | \$192,819.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$30,000.00 | -\$25,128.00 | \$4,872.00 | \$1,392.00 | \$3,480.00 | \$1,392.00 | \$0.00 | \$3,480.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado: | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado: | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$4,872.00 | \$4,872.00 | \$1,392.00 | \$3,480.00 | \$1,392.00 | \$0.00 | \$3,480.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$4,872.00 | \$4,872.00 | \$1,392.00 | \$3,480.00 | \$1,392.00 | \$0.00 | \$3,480.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$20,000.00 | -\$319.70 | \$19,680.30 | \$19,680.30 | \$0.00 | \$19,680.30 | \$0.00 | \$0.00 | \$19,680.30 | \$19,680.30 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$14,680.29 | \$14,680.29 | \$14,680.29 | \$0.00 | \$14,680.29 | \$0.00 | \$0.00 | \$14,680.29 | \$14,680.29 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$14,680.29 | \$14,680.29 | \$14,680.29 | \$0.00 | \$14,680.29 | \$0.00 | \$0.00 | \$14,680.29 | \$14,680.29 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$5,000.01 | \$5,000.01 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$5,000.01 | \$5,000.01 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,214,276.50 | -\$166,096.63 | \$1,048,179.87 | \$1,048,179.87 | \$0.00 | \$1,048,179.87 | \$0.00 | \$0.00 | \$1,048,179.87 | \$1,048,179.87 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | -\$186,339.90 | \$13,660.10 | \$13,660.10 | \$0.00 | \$13,660.10 | \$0.00 | \$0.00 | \$13,660.10 | \$13,660.10 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | -\$186,339.90 | \$13,660.10 | \$13,660.10 | \$0.00 | \$13,660.10 | \$0.00 | \$0.00 | \$13,660.10 | \$13,660.10 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ec | \$30,000.00 | -\$24,896.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$5,104.00 | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ec | \$30,000.00 | -\$24,896.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$5,104.00 | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$35,000.00 | -\$34,594.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$35,000.00 | -\$34,594.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$863,301.80 | \$165,707.97 | \$1,029,009.77 | \$1,029,009.77 | \$0.00 | \$1,029,009.77 | \$0.00 | \$0.00 | \$1,029,009.77 | \$1,029,009.77 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$863,301.80 | \$165,707.97 | \$1,029,009.77 | \$1,029,009.77 | \$0.00 | \$1,029,009.77 | \$0.00 | \$0.00 | \$1,029,009.77 | \$1,029,009.77 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y c | \$85,974.70 | -\$85,974.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$85,974.70 | -\$85,974.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$30,000.00 | \$146,300.57 | \$176,300.57 | \$176,300.57 | \$0.00 | \$176,300.57 | \$0.00 | \$0.00 | \$176,300.57 | \$176,300.57 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$30,000.00 | \$146,300.57 | \$176,300.57 | \$176,300.57 | \$0.00 | \$176,300.57 | \$0.00 | \$0.00 | \$176,300.57 | \$176,300.57 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$30,000.00 | \$146,300.57 | \$176,300.57 | \$176,300.57 | \$0.00 | \$176,300.57 | \$0.00 | \$0.00 | \$176,300.57 | \$176,300.57 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$355,499.83 | -\$228,541.22 | \$126,958.61 | \$126,958.61 | \$0.00 | \$126,958.61 | \$0.00 | \$0.00 | \$126,958.61 | \$126,958.61 | \$0.00 |
| 3750 | Viáticos en el país | \$355,499.83 | -\$228,541.22 | \$126,958.61 | \$126,958.61 | \$0.00 | \$126,958.61 | \$0.00 | \$0.00 | \$126,958.61 | \$126,958.61 | \$0.00 |
| 3751 | Viáticos en el país | \$355,499.83 | -\$228,541.22 | \$126,958.61 | \$126,958.61 | \$0.00 | \$126,958.61 | \$0.00 | \$0.00 | \$126,958.61 | \$126,958.61 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,000,000.00 | -\$339,649.37 | \$660,350.63 | \$660,350.63 | \$0.00 | \$660,350.63 | \$0.00 | \$0.00 | \$660,350.63 | \$660,350.63 | \$0.00 |
| 3810 | Gastos ceremonial | \$450,000.00 | -\$427,602.69 | \$22,397.31 | \$22,397.31 | \$0.00 | \$22,397.31 | \$0.00 | \$0.00 | \$22,397.31 | \$22,397.31 | \$0.00 |
| 3811 | Gastos de ceremonial | \$450,000.00 | -\$427,602.69 | \$22,397.31 | \$22,397.31 | \$0.00 | \$22,397.31 | \$0.00 | \$0.00 | \$22,397.31 | \$22,397.31 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$450,000.00 | \$187,953.32 | \$637,953.32 | \$637,953.32 | \$0.00 | \$637,953.32 | \$0.00 | \$0.00 | \$637,953.32 | \$637,953.32 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$450,000.00 | \$187,953.32 | \$637,953.32 | \$637,953.32 | \$0.00 | \$637,953.32 | \$0.00 | \$0.00 | \$637,953.32 | \$637,953.32 | \$0.00 |
| 3840 | Exposiciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 22/may/2015 03:47 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| | | | | | | Disponible para Comprometer | | | | | | |
| 3841 | Exposiciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3910 | Servicios funerales y de cementerios | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$13,117,923.56 | \$3,061,707.87 | \$16,179,631.43 | \$8,005,910.22 | \$8,173,721.21 | \$8,005,910.22 | \$0.00 | \$8,173,721.21 | \$8,005,910.22 | \$8,005,910.22 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$5,502,119.00 | \$2,420,000.00 | \$7,922,119.00 | \$2,420,000.00 | \$5,502,119.00 | \$2,420,000.00 | \$0.00 | \$5,502,119.00 | \$2,420,000.00 | \$2,420,000.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestata | \$0.00 | \$2,420,000.00 | \$2,420,000.00 | \$2,420,000.00 | \$0.00 | \$2,420,000.00 | \$0.00 | \$0.00 | \$2,420,000.00 | \$2,420,000.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$2,420,000.00 | \$2,420,000.00 | \$2,420,000.00 | \$0.00 | \$2,420,000.00 | \$0.00 | \$0.00 | \$2,420,000.00 | \$2,420,000.00 | \$0.00 |
| 4160 | Transferencia internas otorgadas a entidades paraestata | \$5,502,119.00 | \$0.00 | \$5,502,119.00 | \$0.00 | \$5,502,119.00 | \$0.00 | \$0.00 | \$5,502,119.00 | \$0.00 | \$0.00 | \$0.00 |
| 4161 | Transferencias internas otorgadas a entidades paraestata | \$5,502,119.00 | \$0.00 | \$5,502,119.00 | \$0.00 | \$5,502,119.00 | \$0.00 | \$0.00 | \$5,502,119.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$5,965,804.56 | \$641,707.87 | \$6,607,512.43 | \$5,585,910.22 | \$1,021,602.21 | \$5,585,910.22 | \$0.00 | \$1,021,602.21 | \$5,585,910.22 | \$5,585,910.22 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,130,700.56 | \$1,276,186.40 | \$4,406,886.96 | \$4,406,886.96 | \$0.00 | \$4,406,886.96 | \$0.00 | \$0.00 | \$4,406,886.96 | \$4,406,886.96 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$3,130,700.56 | \$1,276,186.40 | \$4,406,886.96 | \$4,406,886.96 | \$0.00 | \$4,406,886.96 | \$0.00 | \$0.00 | \$4,406,886.96 | \$4,406,886.96 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$2,300,104.00 | -\$485,322.40 | \$1,814,781.60 | \$848,677.60 | \$966,104.00 | \$848,677.60 | \$0.00 | \$966,104.00 | \$848,677.60 | \$848,677.60 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$2,300,104.00 | -\$485,322.40 | \$1,814,781.60 | \$848,677.60 | \$966,104.00 | \$848,677.60 | \$0.00 | \$966,104.00 | \$848,677.60 | \$848,677.60 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$425,000.00 | -\$112,572.49 | \$312,427.51 | \$256,929.30 | \$55,498.21 | \$256,929.30 | \$0.00 | \$55,498.21 | \$256,929.30 | \$256,929.30 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$425,000.00 | -\$112,572.49 | \$312,427.51 | \$256,929.30 | \$55,498.21 | \$256,929.30 | \$0.00 | \$55,498.21 | \$256,929.30 | \$256,929.30 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$110,000.00 | -\$36,583.64 | \$73,416.36 | \$73,416.36 | \$0.00 | \$73,416.36 | \$0.00 | \$0.00 | \$73,416.36 | \$73,416.36 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$110,000.00 | -\$36,583.64 | \$73,416.36 | \$73,416.36 | \$0.00 | \$73,416.36 | \$0.00 | \$0.00 | \$73,416.36 | \$73,416.36 | \$0.00 |
| 4800 | DONATIVOS | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4810 | Donativos a instituciones sin fines de lucro | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4811 | Donativos a instituciones sin fines de lucro | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$987,762.95 | -\$192,212.27 | \$795,550.68 | \$586,817.97 | \$208,732.71 | \$586,817.97 | \$0.00 | \$208,732.71 | \$586,817.97 | \$586,817.97 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$195,000.00 | \$271,546.80 | \$466,546.80 | \$263,185.69 | \$203,361.11 | \$263,185.69 | \$0.00 | \$203,361.11 | \$263,185.69 | \$263,185.69 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$75,000.00 | \$110,897.08 | \$185,897.08 | \$101,509.89 | \$84,387.19 | \$101,509.89 | \$0.00 | \$84,387.19 | \$101,509.89 | \$101,509.89 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$75,000.00 | \$110,897.08 | \$185,897.08 | \$101,509.89 | \$84,387.19 | \$101,509.89 | \$0.00 | \$84,387.19 | \$101,509.89 | \$101,509.89 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$85,000.00 | \$187,249.72 | \$272,249.72 | \$153,275.80 | \$118,973.92 | \$153,275.80 | \$0.00 | \$118,973.92 | \$153,275.80 | \$153,275.80 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$85,000.00 | \$187,249.72 | \$272,249.72 | \$153,275.80 | \$118,973.92 | \$153,275.80 | \$0.00 | \$118,973.92 | \$153,275.80 | \$153,275.80 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$5,000.00 | \$3,400.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$5,000.00 | \$3,400.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$609,000.00 | -\$609,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE GUADALCÁZAR
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 03:47 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------|---------------------------------|------------------------|------------------|---|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 5410 | Automóviles y Equipo Terrestre | \$609,000.00 | -\$609,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$609,000.00 | -\$609,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$148,762.95 | -\$148,762.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$148,762.95 | -\$148,762.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$148,762.95 | -\$148,762.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$301,927.48 | \$301,927.48 | \$301,927.48 | \$0.00 | \$301,927.48 | \$0.00 | \$0.00 | \$301,927.48 | \$301,927.48 | \$0.00 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$0.00 | \$79,207.46 | \$79,207.46 | \$79,207.46 | \$0.00 | \$79,207.46 | \$0.00 | \$0.00 | \$79,207.46 | \$79,207.46 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$0.00 | \$79,207.46 | \$79,207.46 | \$79,207.46 | \$0.00 | \$79,207.46 | \$0.00 | \$0.00 | \$79,207.46 | \$79,207.46 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$205,320.02 | \$205,320.02 | \$205,320.02 | \$0.00 | \$205,320.02 | \$0.00 | \$0.00 | \$205,320.02 | \$205,320.02 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$205,320.02 | \$205,320.02 | \$205,320.02 | \$0.00 | \$205,320.02 | \$0.00 | \$0.00 | \$205,320.02 | \$205,320.02 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$20,000.00 | \$7,076.40 | \$27,076.40 | \$21,704.80 | \$5,371.60 | \$21,704.80 | \$0.00 | \$5,371.60 | \$21,704.80 | \$21,704.80 | \$0.00 |
| 5910 | Software | \$20,000.00 | \$7,076.40 | \$27,076.40 | \$21,704.80 | \$5,371.60 | \$21,704.80 | \$0.00 | \$5,371.60 | \$21,704.80 | \$21,704.80 | \$0.00 |
| 5911 | Software | \$20,000.00 | \$7,076.40 | \$27,076.40 | \$21,704.80 | \$5,371.60 | \$21,704.80 | \$0.00 | \$5,371.60 | \$21,704.80 | \$21,704.80 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$34,723,196.07 | \$15,677,554.36 | \$50,400,750.43 | \$32,516,888.73 | \$17,883,861.70 | \$32,516,888.73 | \$0.00 | \$17,883,861.70 | \$32,516,888.73 | \$32,516,888.73 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$34,723,196.07 | \$15,677,554.36 | \$50,400,750.43 | \$32,516,888.73 | \$17,883,861.70 | \$32,516,888.73 | \$0.00 | \$17,883,861.70 | \$32,516,888.73 | \$32,516,888.73 | \$0.00 |
| 6110 | Edificación habitacional | \$3,833,189.85 | \$1,858,168.94 | \$5,691,358.79 | \$1,339,784.90 | \$4,351,573.89 | \$1,339,784.90 | \$0.00 | \$4,351,573.89 | \$1,339,784.90 | \$1,339,784.90 | \$0.00 |
| 6111 | Edificación habitacional | \$3,833,189.85 | \$1,858,168.94 | \$5,691,358.79 | \$1,339,784.90 | \$4,351,573.89 | \$1,339,784.90 | \$0.00 | \$4,351,573.89 | \$1,339,784.90 | \$1,339,784.90 | \$0.00 |
| 6120 | Edificación no habitacional | \$5,827,774.05 | -\$1,537,811.12 | \$4,289,962.93 | \$3,157,416.18 | \$1,132,546.75 | \$3,157,416.18 | \$0.00 | \$1,132,546.75 | \$3,157,416.18 | \$3,157,416.18 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$5,827,774.05 | -\$1,537,811.12 | \$4,289,962.93 | \$3,157,416.18 | \$1,132,546.75 | \$3,157,416.18 | \$0.00 | \$1,132,546.75 | \$3,157,416.18 | \$3,157,416.18 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$9,895,575.95 | \$29,170,875.79 | \$39,066,451.74 | \$27,362,636.40 | \$11,703,815.34 | \$27,362,636.40 | \$0.00 | \$11,703,815.34 | \$27,362,636.40 | \$27,362,636.40 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$9,895,575.95 | \$29,170,875.79 | \$39,066,451.74 | \$27,362,636.40 | \$11,703,815.34 | \$27,362,636.40 | \$0.00 | \$11,703,815.34 | \$27,362,636.40 | \$27,362,636.40 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$1,402,917.60 | -\$387,579.17 | \$1,015,338.43 | \$319,412.71 | \$695,925.72 | \$319,412.71 | \$0.00 | \$695,925.72 | \$319,412.71 | \$319,412.71 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$1,402,917.60 | -\$387,579.17 | \$1,015,338.43 | \$319,412.71 | \$695,925.72 | \$319,412.71 | \$0.00 | \$695,925.72 | \$319,412.71 | \$319,412.71 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$6,870,029.18 | -\$6,565,390.64 | \$304,638.54 | \$304,638.54 | \$0.00 | \$304,638.54 | \$0.00 | \$0.00 | \$304,638.54 | \$304,638.54 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$6,870,029.18 | -\$6,565,390.64 | \$304,638.54 | \$304,638.54 | \$0.00 | \$304,638.54 | \$0.00 | \$0.00 | \$304,638.54 | \$304,638.54 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$6,893,709.44 | -\$6,860,709.44 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$6,893,709.44 | -\$6,860,709.44 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$250,000.00 | \$9,884,051.38 | \$10,134,051.38 | \$8,587,583.63 | \$1,546,467.75 | \$8,587,583.63 | \$0.00 | \$1,546,467.75 | \$8,587,583.63 | \$8,587,583.63 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$250,000.00 | \$9,884,051.38 | \$10,134,051.38 | \$8,587,583.63 | \$1,546,467.75 | \$8,587,583.63 | \$0.00 | \$1,546,467.75 | \$8,587,583.63 | \$8,587,583.63 | \$0.00 |
| 9910 | ADEFAS | \$250,000.00 | \$9,884,051.38 | \$10,134,051.38 | \$8,587,583.63 | \$1,546,467.75 | \$8,587,583.63 | \$0.00 | \$1,546,467.75 | \$8,587,583.63 | \$8,587,583.63 | \$0.00 |
| 9911 | ADEFAS | \$250,000.00 | \$9,884,051.38 | \$10,134,051.38 | \$8,587,583.63 | \$1,546,467.75 | \$8,587,583.63 | \$0.00 | \$1,546,467.75 | \$8,587,583.63 | \$8,587,583.63 | \$0.00 |
| Total | | \$116,757,895.70 | \$19,055,825.74 | \$135,813,721.44 | \$101,082,171.45 | \$34,731,549.99 | \$101,082,171.45 | \$0.00 | \$34,731,549.99 | \$101,082,171.45 | \$101,082,171.45 | \$0.00 |