

**SISTEMA MUNICIPAL DESARROLLO INTEGRAL LA FAMILIA XOCHITEPEC**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

Emisión : 31/12/2014 Hoja : 1

DEL : 01/01/2014 AL : 31/12/2014

**Informe Agregado**

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Subejercicio
<b>SERVICIOS PERSONALES</b>	6,661,000.00	6,618,700.00	6,176,212.31	442,487.69	6,176,212.31	0.00	442,487.69	6,176,212.31	6,176,212.31	484,787.69
<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	5,040,000.00	4,502,811.66	4,214,417.98	288,393.88	4,214,417.98	0.00	288,393.88	4,214,417.98	4,214,417.98	825,582.02
Sueldos base al personal permanente	5,040,000.00	4,502,811.66	4,214,417.98	288,393.88	4,214,417.98	0.00	288,393.88	4,214,417.98	4,214,417.98	825,582.02
<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	225,000.00	156,347.99	101,787.51	54,560.48	101,787.51	0.00	54,560.48	101,787.51	101,787.51	123,212.49
Honorarios asimilables a salarios	225,000.00	156,347.99	101,787.51	54,560.48	101,787.51	0.00	54,560.48	101,787.51	101,787.51	123,212.49
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	1,210,000.00	1,768,540.35	1,706,094.40	62,445.95	1,706,094.40	0.00	62,445.95	1,706,094.40	1,706,094.40	-496,094.40
Primas de vacaciones, dominical y gratificación de fin de año	1,210,000.00	1,210,000.00	1,162,556.45	47,443.55	1,162,556.45	0.00	47,443.55	1,162,556.45	1,162,556.45	47,443.55
Compensaciones	0.00	558,540.35	543,537.95	15,002.40	543,537.95	0.00	15,002.40	543,537.95	543,537.95	-543,537.95
<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	186,000.00	191,000.00	153,912.42	37,087.58	153,912.42	0.00	37,087.58	153,912.42	153,912.42	32,087.58
Indemnizaciones	90,000.00	95,000.00	93,175.50	1,824.50	93,175.50	0.00	1,824.50	93,175.50	93,175.50	-3,175.50
Otras prestaciones sociales y económicas	96,000.00	96,000.00	60,736.92	35,263.08	60,736.92	0.00	35,263.08	60,736.92	60,736.92	35,263.08
<b>MATERIALES Y SUMINISTROS</b>	476,300.00	467,300.00	292,654.49	174,645.51	292,654.49	0.00	174,645.51	292,654.49	292,654.49	183,645.51
<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	189,000.00	180,000.00	137,246.35	42,753.65	137,246.35	0.00	42,753.65	137,246.35	137,246.35	51,753.65
Materiales, útiles y equipos menores de oficina	59,100.00	66,100.00	58,814.77	7,285.23	58,814.77	0.00	7,285.23	58,814.77	58,814.77	285.23
Materiales, útiles y equipos menores de tecnologías de la información y comunica	80,900.00	69,900.00	48,567.77	21,332.23	48,567.77	0.00	21,332.23	48,567.77	48,567.77	32,332.23
Material de limpieza	49,000.00	44,000.00	29,863.81	14,136.19	29,863.81	0.00	14,136.19	29,863.81	29,863.81	19,136.19
<b>ALIMENTOS Y UTENSILIOS</b>	36,000.00	36,000.00	25,012.01	10,987.99	25,012.01	0.00	10,987.99	25,012.01	25,012.01	10,987.99
Productos alimenticios para personas	36,000.00	36,000.00	25,012.01	10,987.99	25,012.01	0.00	10,987.99	25,012.01	25,012.01	10,987.99
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	81,000.00	89,000.00	66,935.64	22,064.36	66,935.64	0.00	22,064.36	66,935.64	66,935.64	14,064.36
Cemento y productos de concreto	12,000.00	10,100.00	8,079.35	2,020.65	8,079.35	0.00	2,020.65	8,079.35	8,079.35	3,920.65
Madera y productos de madera	12,000.00	12,000.00	7,953.13	4,046.87	7,953.13	0.00	4,046.87	7,953.13	7,953.13	4,046.87
Material eléctrico y electrónico	36,000.00	26,200.00	20,989.42	5,210.58	20,989.42	0.00	5,210.58	20,989.42	20,989.42	15,010.58
Materiales complementarios	9,000.00	9,000.00	1,801.00	7,199.00	1,801.00	0.00	7,199.00	1,801.00	1,801.00	7,199.00
Otros materiales y artículos de construcción y reparación	12,000.00	31,700.00	28,112.74	3,587.26	28,112.74	0.00	3,587.26	28,112.74	28,112.74	-16,112.74
<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	96,400.00	96,400.00	65,267.37	41,132.63	65,267.37	0.00	41,132.63	65,267.37	65,267.37	41,132.63
Fertilizantes, pesticidas y otros agroquímicos	12,600.00	12,600.00	1,891.89	10,708.11	1,891.89	0.00	10,708.11	1,891.89	1,891.89	10,708.11

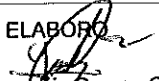
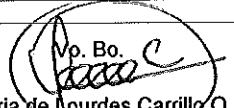
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**SISTEMA MUNICIPAL DESARROLLO INTEGRAL LA FAMILIA XOCHITEPEC**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**Informe Agregado**

Emisión : 31/12/2014 Hoja : 3

DEL : 01/01/2014 AL : 31/12/2014

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Subejercido
<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	4,200.00	6,040.00	2,463.00	3,577.00	2,463.00	0.00	3,577.00	2,463.00	2,463.00	1,737.00
Conservación y mantenimiento menor de inmuebles	0.00	1,720.00	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00	1,720.00	-1,720.00
Instalación, reparación y mantenimiento de equipo e instrumental médico y de lab	0.00	120.00	120.00	0.00	120.00	0.00	0.00	120.00	120.00	-120.00
Servicios de limpieza y manejo de desechos	4,200.00	4,200.00	623.00	3,577.00	623.00	0.00	3,577.00	623.00	623.00	3,577.00
<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	66,500.00	69,930.00	67,834.50	2,095.50	67,834.50	0.00	2,095.50	67,834.50	67,834.50	-1,334.50
Pasajes terrestres	66,500.00	69,930.00	67,834.50	2,095.50	67,834.50	0.00	2,095.50	67,834.50	67,834.50	-1,334.50
<b>SERVICIOS OFICIALES</b>	684,850.00	748,650.00	670,441.13	78,208.87	670,441.13	0.00	78,208.87	670,441.13	670,441.13	14,408.87
Gastos de orden social y cultural	544,850.00	615,850.00	568,053.13	47,796.87	568,053.13	0.00	47,796.87	568,053.13	568,053.13	-23,203.13
Gastos de representación	140,000.00	132,800.00	102,388.00	30,412.00	102,388.00	0.00	30,412.00	102,388.00	102,388.00	37,612.00
<b>OTROS SERVICIOS GENERALES</b>	0.00	2,300.00	2,219.30	80.70	2,219.30	0.00	80.70	2,219.30	2,219.30	-2,219.30
Penas, multas, accesorios y actualizaciones	0.00	2,300.00	2,219.30	80.70	2,219.30	0.00	80.70	2,219.30	2,219.30	-2,219.30
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	2,105,300.00	2,073,300.00	1,684,541.28	388,758.72	1,684,541.28	0.00	388,758.72	1,684,541.28	1,684,541.28	420,758.72
<b>AYUDAS SOCIALES</b>	2,105,300.00	2,073,300.00	1,684,541.28	388,758.72	1,684,541.28	0.00	388,758.72	1,684,541.28	1,684,541.28	420,758.72
Ayudas sociales a personas	2,105,300.00	2,073,300.00	1,684,541.28	388,758.72	1,684,541.28	0.00	388,758.72	1,684,541.28	1,684,541.28	420,758.72
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	30,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	24,000.00
<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Equipo médico y de laboratorio	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	-6,000.00
Otros equipos	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	-6,000.00
<b>TOTALES GLOBALES</b>	<b>10,532,650.00</b>	<b>10,532,650.00</b>	<b>9,378,097.53</b>	<b>1,154,552.47</b>	<b>9,378,097.53</b>	<b>0.00</b>	<b>1,154,552.47</b>	<b>9,378,097.53</b>	<b>9,378,097.53</b>	<b>1,154,552.47</b>

ELABORÓ  C.P. Gemma Frajs Gomez Gomez Tesorera	Vp. Bo.  C. Maria de Lourdes Carrillo O. Director General
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SISTEMA MUNICIPAL DESARROLLO INTEGRAL LA FAMILIA XOCHITEPEC

Emisión : 31/12/2014 Hoja : 2

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2014 AL : 31/12/2014

Informe Agregado

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Subejercicio
Medicinas y productos farmacéuticos	18,000.00	18,000.00	7,306.21	10,693.79	7,306.21	0.00	10,693.79	7,306.21	7,306.21	10,693.79
Materiales, accesorios y suministros médicos	30,000.00	30,000.00	18,163.68	11,836.32	18,163.68	0.00	11,836.32	18,163.68	18,163.68	11,836.32
Otros productos químicos	35,800.00	35,800.00	27,905.59	7,894.41	27,905.59	0.00	7,894.41	27,905.59	27,905.59	7,894.41
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>500.00</b>	<b>7,900.00</b>	<b>500.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>500.00</b>	<b>500.00</b>	<b>7,900.00</b>
Combustibles, lubricantes y aditivos	8,400.00	8,400.00	500.00	7,900.00	500.00	0.00	7,900.00	500.00	500.00	7,900.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,799.40</b>	<b>3,200.60</b>	<b>1,799.40</b>	<b>0.00</b>	<b>3,200.60</b>	<b>1,799.40</b>	<b>1,799.40</b>	<b>3,200.60</b>
Blancos y otros productos textiles, excepto prendas de vestir	5,000.00	5,000.00	1,799.40	3,200.60	1,799.40	0.00	3,200.60	1,799.40	1,799.40	3,200.60
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>60,500.00</b>	<b>52,500.00</b>	<b>5,893.72</b>	<b>46,606.28</b>	<b>5,893.72</b>	<b>0.00</b>	<b>46,606.28</b>	<b>5,893.72</b>	<b>5,893.72</b>	<b>54,606.28</b>
Herramientas menores	34,000.00	26,000.00	5,893.72	20,106.28	5,893.72	0.00	20,106.28	5,893.72	5,893.72	28,106.28
Refacciones y accesorios menores de edificios	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la inform	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
<b>SERVICIOS GENERALES</b>	<b>1,260,050.00</b>	<b>1,367,350.00</b>	<b>1,218,689.45</b>	<b>148,660.55</b>	<b>1,218,689.45</b>	<b>0.00</b>	<b>148,660.55</b>	<b>1,218,689.45</b>	<b>1,218,689.45</b>	<b>41,360.55</b>
<b>SERVICIOS BASICOS</b>	<b>383,000.00</b>	<b>383,000.00</b>	<b>319,808.30</b>	<b>63,191.70</b>	<b>319,808.30</b>	<b>0.00</b>	<b>63,191.70</b>	<b>319,808.30</b>	<b>319,808.30</b>	<b>63,191.70</b>
Energía eléctrica	216,000.00	216,000.00	179,609.00	36,391.00	179,609.00	0.00	36,391.00	179,609.00	179,609.00	36,391.00
Gas	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Telefonía tradicional	91,000.00	91,000.00	72,542.00	18,458.00	72,542.00	0.00	18,458.00	72,542.00	72,542.00	18,458.00
Servicios de telecomunicaciones y satélites	72,000.00	72,000.00	67,657.30	4,342.70	67,657.30	0.00	4,342.70	67,657.30	67,657.30	4,342.70
<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>121,500.00</b>	<b>156,430.00</b>	<b>155,108.90</b>	<b>1,321.10</b>	<b>155,108.90</b>	<b>0.00</b>	<b>1,321.10</b>	<b>155,108.90</b>	<b>155,108.90</b>	<b>-33,608.90</b>
Servicios legales, de contabilidad, auditoría y relacionados	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	-40,000.00
Servicios de consultoría administrativa, procesos, técnica y en tecnologías de I	0.00	8,060.00	8,004.00	56.00	8,004.00	0.00	56.00	8,004.00	8,004.00	-8,004.00
Servicios de capacitación	7,000.00	7,500.00	7,019.20	480.80	7,019.20	0.00	480.80	7,019.20	7,019.20	-19.20
Servicios de apoyo administrativo, fotocopiado e impresión	114,500.00	98,870.00	98,085.70	784.30	98,085.70	0.00	784.30	98,085.70	98,085.70	16,414.30
Servicios profesionales, científicos y técnicos integrales	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>814.32</b>	<b>185.68</b>	<b>814.32</b>	<b>0.00</b>	<b>185.68</b>	<b>814.32</b>	<b>814.32</b>	<b>-814.32</b>
Servicios financieros y bancarios	0.00	1,000.00	814.32	185.68	814.32	0.00	185.68	814.32	814.32	-814.32