MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Balanza de Comprobación del 02/ene/2014 al 31/dic/2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaC

Fecha y hora de Impresión: 17/feb/2015 02:43 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFECTIVO	$0.00	$0.00	$847,021.93	$847,021.93	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$1,438,172.27	$0.00	$30,606,060.50	$27,785,562.94	$4,258,669.83	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$27,753,440.72	$27,753,440.72	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$30,720.00	$30,720.00	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$2,489,257.37	$2,489,257.37	$0.00	$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	$60,109.58	$0.00	$272,376.31	$272,376.31	$60,109.58	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$0.00	$0.00	$255,142.95	$0.00	$255,142.95	$0.00
D	1231	TERRENOS	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$8,933,742.63	$0.00	$8,933,742.63	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$722,410.65	$0.00	$191,718.08	$0.00	$914,128.73	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$75,408.76	$0.00	$20,387.90	$0.00	$95,796.66	$0.00
D	1244	Veh?culos y Equipo de Transporte	$3,578,794.50	$0.00	$72,000.00	$120,000.00	$3,530,794.50	$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	$23,434.88	$0.00	$0.00	$0.00	$23,434.88	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,493,385.03	$0.00	$88,127.33	$0.00	$2,581,512.36	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$44,933.07	$0.00	$0.00	$0.00	$44,933.07	$0.00
D	1251	SOFTWARE	$29,600.00	$0.00	$0.00	$0.00	$29,600.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$78,823.16	$7,979,960.80	$8,070,111.57	$0.00	$168,954.23
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$27,152.32	$5,552,543.67	$5,763,317.81	$0.00	$237,926.46
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.00	$355,175.22	$8,824,864.19	$8,933,742.63	$0.00	$464,053.66
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$5,036,037.04	$5,036,037.04	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$1,186,111.50	$158,013.00	$618,661.92	$0.00	$1,646,760.42
A	2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$0.00	$1,563,990.00	$1,688,184.00	$1,427,184.00	$0.00	$1,302,990.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$6,104,996.54	$120,000.00	$66,165.99	$0.00	$6,051,162.53
A	4111	IMPUESTOS SOBRE LOS INGRESOS	$0.00	$0.00	$0.00	$2,370.00	$0.00	$2,370.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$0.00	$1,003,704.40	$0.00	$1,003,704.40
A	4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	$0.00	$0.00	$0.00	$284,651.72	$0.00	$284,651.72
A	4117	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$6,288.61	$0.00	$6,288.61
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$28,882.00	$0.00	$28,882.00
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$931,697.34	$0.00	$931,697.34
A	4149	OTROS DERECHOS	$0.00	$0.00	$0.00	$51,754.60	$0.00	$51,754.60
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$137,207.00	$0.00	$137,207.00
A	4162	MULTAS	$0.00	$0.00	$0.00	$17,460.10	$0.00	$17,460.10
A	4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$4,653.00	$0.00	$4,653.00
A	4169	OTROS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$34,268.60	$0.00	$34,268.60
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$0.00	$0.00	$0.00	$37,944.00	$0.00	$37,944.00
A	4211	PARTICIPACIONES	$0.00	$0.00	$0.00	$9,999,497.00	$0.00	$9,999,497.00
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$5,708,875.00	$0.00	$5,708,875.00
A	4213	CONVENIOS	$0.00	$0.00	$0.00	$12,007,124.72	$0.00	$12,007,124.72

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Balanza de Comprobación del 02/ene/2014 al 31/dic/2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaC

Fecha y hora de Impresión: 17/feb/2015 02:43 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4311	INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	$0.00	$0.00	$0.00	$1,872.89	$0.00	$1,872.89
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$4,020,345.67	$0.00	$4,020,345.67	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$756,818.37	$0.00	$756,818.37	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$798,445.29	$0.00	$798,445.29	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$2,494,502.24	$0.00	$2,494,502.24	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$151,592.67	$0.00	$151,592.67	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$84,000.81	$0.00	$84,000.81	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$391,486.00	$0.00	$391,486.00	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$122,211.56	$0.00	$122,211.56	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$774,630.37	$0.00	$774,630.37	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$21,524.43	$0.00	$21,524.43	$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$5,616.15	$0.00	$5,616.15	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$196,159.58	$0.00	$196,159.58	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,534,105.22	$0.00	$1,534,105.22	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$150,902.01	$0.00	$150,902.01	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$375,479.14	$0.00	$375,479.14	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$171,284.74	$0.00	$171,284.74	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$140,255.37	$0.00	$140,255.37	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$118,169.78	$0.00	$118,169.78	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$185,040.16	$0.00	$185,040.16	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$780,590.16	$0.00	$780,590.16	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$243,036.33	$0.00	$243,036.33	$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$3,415,251.87	$0.00	$3,415,251.87	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$422,335.91	$0.00	$422,335.91	$0.00
D	5242	BECAS	$0.00	$0.00	$484,200.00	$0.00	$484,200.00	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$714,249.26	$0.00	$714,249.26	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$23,767,489.05	$0.00	$0.00	$0.00	$23,767,489.05	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$23,767,489.05	$30,606,734.04	$10,801,706.93	$0.00	$3,962,461.94
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$10,801,706.93	$350,355.95	$10,451,350.98	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$30,256,378.09	$30,256,378.09	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$0.00	$30,256,378.09	$0.00	$30,256,378.09
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$24,674,116.82	$0.00	$0.00	$0.00	$24,674,116.82
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$24,674,116.82	$0.00	$26,830,961.85	$44,182,819.94	$7,322,258.73	$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	$0.00	$0.00	$16,379,610.87	$26,830,961.85	$0.00	$10,451,350.98
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$27,803,209.07	$27,803,209.07	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$27,803,209.07	$27,170,744.62	$632,464.45	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$27,170,744.62	$27,170,744.62	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$27,170,744.62	$0.00	$27,170,744.62	$0.00
		Sumas =>	$57,757,854.61	$57,757,854.61	$344,295,150.37	$344,295,150.37	$109,474,406.11	$109,474,406.11

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Balanza de Comprobación del 02/ene/2014 al 31/dic/2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaC

Fecha y hora de Impresión: 17/feb/2015 02:43 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

Usr: supervisor
Rep: rptEstadoSit

FLORENCIA

ESTADO DE ZACATECAS

Estado de Situación Financiera

Al 31/dic/2014

Fecha y hora de Impresión: 13/feb/2015 12:15 p.m.

ACTIVO	2014	2013
ACTIVO CIRCULANTE	$4,573,922.36	$0.00
EFECTIVO Y EQUIVALENTES	*$4,258,669.83*	*$0.00*
BANÇOS/TESORERÍA	$4,258,669.83	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	*$315,252.53*	*$0.00*
DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLA	$60,109.58	$0.00
OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A	$255,142.95	$0.00
Total de Activos Circulantes	$4,573,922.36	$0.00
ACTIVO NO CIRCULANTE	$17,003,942.83	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EI	*$9,783,742.63*	*$0.00*
TERRENOS	$850,000.00	$0.00
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚ	$8,933,742.63	$0.00
BIENES MUEBLES	*$7,190,600.20*	*$0.00*
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$914,128.73	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$95,796.66	$0.00
Veh?culos y Equipo de Transporte	$3,530,794.50	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$23,434.88	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,581,512.36	$0.00
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$44,933.07	$0.00
ACTIVOS INTANGIBLES	*$29,600.00*	*$0.00*
SOFTWARE	$29,600.00	$0.00
Total de Activos No Circulantes	$17,003,942.83	$0.00
Total de Activos	$21,577,865.19	$0.00

PASIVO	2014	2013
PASIVO CIRCULANTE	$3,820,684.77	$0.00
CUENTAS POR PAGAR A CORTO PLAZO	*$2,517,694.77*	*$0.00*
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$168,954.23	$0.00
PROVEEDORES POR PAGAR A CORTO PLAZO	$237,926.46	$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	$464,053.66	$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL	$1,646,760.42	$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	*$1,302,990.00*	*$0.00*
DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$1,302,990.00	$0.00
Total de Pasivos Circulantes	$3,820,684.77	$0.00
PASIVO NO CIRCULANTE	$0.00	$0.00
Total de Pasivos	$3,820,684.77	$0.00
HACIENDA PÚBLICA/ PATRIMONIO		
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$17,757,180.42	$0.00
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	*$11,706,017.99*	*$0.00*
RESULTADOS DE EJERCICIOS ANTERIORES	*$6,051,162.83*	*$0.00*
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	$0.00	$0.00
Total Hacienda Pública/Patrimonio	$17,757,180.42	$0.00
Total de Pasivo y Hacienda Pública/Patrimonio	$21,577,865.19	$0.00

Usr: supervisor
Rep: rptEstadoSit

MUNICIPIO DE BENITO JUAREZ
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 31/dic/2014

Fecha y hora de impresión: 13/feb/2015 12:15 p.m.

CUENTAS DE ORDEN PRESUPUESTARIA

	2014	2013
LEY DE INGRESOS		$0.00
LEY DE INGRESOS ESTIMADA	*$23,767,489.05*	*$0.00*
LEY DE INGRESOS POR EJECUTAR	*$3,962,461.94*	*$0.00*
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	*$10,451,350.98*	*$0.00*
LEY DE INGRESOS DEVENGADA	*$30,256,378.09*	*$0.00*
LEY DE INGRESOS RECAUDADA	*$30,256,378.09*	*$0.00*
PRESUPUESTO DE EGRESOS		$0.00
PRESUPUESTO DE EGRESOS APROBADO	*$24,674,116.82*	*$0.00*
PRESUPUESTO DE EGRESOS POR EJERCER	*$7,322,258.73*	*$0.00*
PRESUPUESTO DE EGRESOS MODIFICADO	*$10,451,350.98*	*$0.00*
PRESUPUESTO DE EGRESOS COMPROMETIDO	*$27,803,209.07*	*$0.00*
PRESUPUESTO DE EGRESOS EJERCIDO	*$27,170,744.62*	*$0.00*
PRESUPUESTO DE EGRESOS PAGADO	*$27,170,744.62*	*$0.00*

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estados de Resultados
Del 02/ene/2014 al 31/dic/2014

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión: 13/feb/2015 12:19 p.m.

	PERIODO 2/ene al 31/dic/2014	%	ACUMULADO 01/ene al 31/dic/2014	%
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	$2,540,881.37	8.39 %	$2,540,881.37	8.39 %
IMPUESTOS	$1,297,014.73	4.28 %	$1,297,014.73	4.28 %
IMPUESTOS SOBRE LOS INGRESOS	$2,370.00	0.00 %	$2,370.00	0.00 %
IMPUESTOS SOBRE EL PATRIMONIO	$1,003,704.40	3.31 %	$1,003,704.40	3.31 %
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	$284,651.72	0.94 %	$284,651.72	0.94 %
ACCESORIOS DE IMPUESTOS	$6,288.61	0.02 %	$6,288.61	0.02 %
DERECHOS	$1,012,333.94	3.34 %	$1,012,333.94	3.34 %
PRODUCTOS DE TIPO CORRIENTE	$137,207.00	0.45 %	$137,207.00	0.45 %
APROVECHAMIENTOS DE TIPO CORRIENTE	$56,381.70	0.18 %	$56,381.70	0.18 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$37,944.00	0.12 %	$37,944.00	0.12 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIOI	$27,715,496.72	91.59 %	$27,715,496.72	91.59 %
PARTICIPACIONES Y APORTACIONES	$27,715,496.72	91.59 %	$27,715,496.72	91.59 %
PARTICIPACIONES	$9,999,497.00	33.04 %	$9,999,497.00	33.04 %
APORTACIONES	$5,708,875.00	18.86 %	$5,708,875.00	18.86 %
CONVENIOS	$12,007,124.72	39.68 %	$12,007,124.72	39.68 %
OTROS INGRESOS Y BENEFICIOS	$1,872.89	0.00 %	$1,872.89	0.00 %
INGRESOS FINANCIEROS	$1,872.89	0.00 %	$1,872.89	0.00 %
INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	$1,872.89	0.00 %	$1,872.89	0.00 %
Total de Ingresos	$30,258,250.98	100.00 %	$30,258,250.98	100.00 %
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	$13,516,196.05	44.66 %	$13,516,196.05	44.66 %
SERVICIOS PERSONALES	$8,070,111.57	26.67 %	$8,070,111.57	26.67 %
MATERIALES Y SUMINISTROS	$1,747,221.57	5.77 %	$1,747,221.57	5.77 %
SERVICIOS GENERALES	$3,698,862.91	12.22 %	$3,698,862.91	12.22 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$5,036,037.04	16.64 %	$5,036,037.04	16.64 %
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$3,415,251.87	11.28 %	$3,415,251.87	11.28 %
AYUDAS SOCIALES	$1,620,785.17	5.35 %	$1,620,785.17	5.35 %
PARTICIPACIONES Y APORTACIONES	$0.00	0.00 %	$0.00	0.00 %
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	0.00 %	$0.00	0.00 %
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	0.00 %	$0.00	0.00 %
Inversi?n P?blica	$0.00	0.00 %	$0.00	0.00 %
Total de Gastos y otras Perdidas	$18,552,233.09	61.31 %	$18,552,233.09	61.31 %
Ahorro / Desahorro Neto del Ejercicio	$11,706,017.89	38.68 %	$11,706,017.89	38.68 %

ING. JOSÉ GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estados de Actividades
Del 02/ene/2014 al 31/dic/2014

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión: 13/feb/2015 12:20 p.m.

	2014	2013
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$2,540,881.37	$0.00
IMPUESTOS	$1,297,014.73	$0.00
IMPUESTOS SOBRE LOS INGRESOS	$2,370.00	$0.00
IMPUESTOS SOBRE EL PATRIMONIO	$1,003,704.40	$0.00
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	$284,651.72	$0.00
ACCESORIOS DE IMPUESTOS	$6,288.61	$0.00
DERECHOS	$1,012,333.94	$0.00
PRODUCTOS DE TIPO CORRIENTE*	$137,207.00	$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$56,381.70	$0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$37,944.00	$0.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$27,715,496.72	$0.00
PARTICIPACIONES Y APORTACIONES	$27,715,496.72	$0.00
PARTICIPACIONES	$9,999,497.00	$0.00
APORTACIONES	$5,708,875.00	$0.00
CONVENIOS	$12,007,124.72	$0.00
OTROS INGRESOS Y BENEFICIOS	$1,872.89	$0.00
INGRESOS FINANCIEROS	$1,872.89	$0.00
INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	$1,872.89	$0.00
Total de Ingresos y Otros Beneficios	$30,258,250.98	$0.00
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$13,516,196.05	$0.00
SERVICIOS PERSONALES	$8,070,111.57	$0.00
MATERIALES Y SUMINISTROS	$1,747,221.57	$0.00
SERVICIOS GENERALES	$3,698,862.91	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$5,036,037.04	$0.00
TRANSFERENCIAS AL RÈSTO DEL SECTOR PÚBLICO	$3,415,251.87	$0.00
AYUDAS SOCIALES	$1,620,785.17	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00
Inversi?n P?blica	$0.00	$0.00
Total de Gastos y otras Pérdidas	$18,552,233.09	$0.00
Resultado del Ejercicio (Ahorro/Desahorro)	$11,706,017.89	$0.00

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estados de Actividades
Del 02/ene/2014 al 31/dic/2014

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión: 13/feb/2015 12:20 p.m.

	2014	2013

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

Usr: supervisor
Rep: rptEstadoVa

MUNICIPIO DE BENITO JUAREZ
ESTADO DE ZACATECAS
ESTADO DE VARIACIONES EN LA HACIENDA PÚBLICA
Al 31/dic/2014

Fecha y hora de Impresión: 13/feb/2015 12:21 p.m.

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado		Ajustes por Cambios de Valor	Total
		De Ejercicios Anteriores	Del Ejercicio		
Hacienda Publica/Patrimonio Neto Al Final Del Ejercicio Anterior	$0.00	$6,104,996.54	$0.00		$6,104,996.54
Rectificaciones Resultado De Ejercicios Anteriores	$0.00	$0.00	$0.00		$0.00
Cambios Por Políticas Contables Y Cambios Por Erroes Contables	$0.00	$0.00	$0.00		$0.00
Patrimonio Neto Inicial Ajustado del Ejercicio	$0.00	$6,104,996.54	$0.00		$6,104,996.54
Actualizaciones y donaciones de capital	$0.00	$0.00	$0.00		$0.00
Actualizaciones de la Hacienda Pública/Patrimonio	$0.00	$0.00	$0.00		$0.00
Variaciones De La Hacienda Publica/Patrimonio Neto Del Ejercicio	$0.00	-$53,834.01	$11,706,017.89		$11,652,183.88
Ganancias/Pérdidas por Revaluos	$0.00	$0.00	$0.00		$0.00
Reservas	$0.00	$0.00	$0.00		$0.00
Resultado Del Ejercicio: Ahorro/Desahorro	$0.00	$0.00	$11,706,017.89		$11,706,017.89
Otras Variaciones De La Hacienda Pública/Patrimonio Neto	$0.00	-$53,834.01	$0.00		-$53,834.01
Saldo Neto en la Hacienda Pública / Patrimonio	$0.00	$6,051,162.53	$11,706,017.89		$17,757,180.42

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

Reporte en versión provisional , en tanto se publique normatividad emitida por el CONAC al respecto

MUNICIPIO DE BENITO JUAREZ
ESTADO DE ZACATECAS
Estado de Cambios en la Situación Financiera
Del 02/ene/2014 Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 17/feb/2015 02:49 p.m.

	Origen	Aplicación
ACTIVO		**$12,261,616.45**
ACTIVO CIRCULANTE		$3,075,640.51
EFECTIVO Y EQUIVALENTES		$2,820,497.56
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES		$255,142.95
ACTIVO NO CIRCULANTE		$9,185,975.94
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		$8,933,742.63
BIENES MUEBLES		$252,233.31
PASIVO	**$609,432.57**	
PASIVO CIRCULANTE	$609,432.57	
CUENTAS POR PAGAR A CORTO PLAZO	$870,432.57	
DOCUMENTOS POR PAGAR A CORTO PLAZO		-$261,000.00
PASIVO NO CIRCULANTE		
HACIENDA PÚBLICA/ PATRIMONIO	**$11,652,183.88**	
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$11,652,183.88	
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$11,706,017.89	
RESULTADOS DE EJERCICIOS ANTERIORES		-$53,834.01
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		

PRESIDENCIA MUNICIPAL ESTADOS UNIDOS MEXICANOS FLORENCIA DE B. JUAREZ ZAC.

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL ESTADOS UNIDOS MEXICANOS FLORENCIA DE BENITO JUAREZ ZAC.

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

SINDICATURA MUNICIPAL ESTADOS UNIDOS MEXICANOS FLORENCIA DE B. JUAREZ ZAC.

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado de Flujos de Efectivo
Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 13/feb/2015 12:26 p.m.

EJERCICIO 2014

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE GESTIÓN

ORIGEN	**$30,258,250.98**
IMPUESTOS	$1,297,014.73
DERECHOS	$1,012,333.94
PRODUCTOS DE TIPO CORRIENTE	$137,207.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$56,381.70
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$37,944.00
PARTICIPACIONES Y APORTACIONES	$27,715,496.72
INGRESOS FINANCIEROS	$1,872.89
APLICACION	**$18,552,233.09**
SERVICIOS PERSONALES	$8,070,111.57
MATERIALES Y SUMINISTROS	$1,747,221.57
SERVICIOS GENERALES	$3,698,862.91
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$3,415,251.87
AYUDAS SOCIALES	$1,620,785.17
Flujos netos de Efectivo por Actividades de Operación	**$11,706,017.89**

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN

ORIGEN:	**$175,151.00**
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJET	$137,207.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$37,944.00
APLICACION	**$9,185,975.94**
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$8,933,742.63
BIENES MUEBLES	$252,233.31
Flujos Netos de Efectivo por Actividades de Inversión	**-$9,010,824.94**

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

LIC. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado de Flujos de Efectivo
Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 17/feb/2015 02:49 p.m.

ORIGEN:	**$870,432.57**
INCREMENTO DE OTROS PASIVOS	$870,432.57
APLICACION	**-$2,095,154.76**
DISMINUCION A OTROS A OTROS PASIVOS	-$2,350,297.71
INCREMENTO DE ACTIVOS FINANCIEROS	$255,142.95
Flujos netos de Efectivo por Actividades de Financiamiento	**$2,965,587.33**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$1,438,172.27
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$4,258,669.83

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

L.C.I. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado de Origen y Aplicacion de Recursos
Del 02/ene/2014 al 31/dic/2014

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 23/feb/2015 11:10 a.m.

ORIGEN DE LOS RECURSOS

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$1,438,172.27
IMPUESTOS	$1,297,014.73
DERECHOS	$1,012,333.94
PRODUCTOS DE TIPO CORRIENTE	$137,207.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$56,381.70
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$37,944.00
PARTICIPACIONES Y APORTACIONES	$27,715,496.72
OTROS INGRESOS Y BENEFICIOS	$1,872.89
Disminuciones del Activo	$30,665,794.40
Incrementos del Pasivo	$29,849,054.97
Incrementos del Patrimonio	$66,165.99
TOTAL ORIGEN	**$92,277,438.61**

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	$8,070,111.57
MATERIALES Y SUMINISTROS	$1,747,221.57
SERVICIOS GENERALES	$3,698,862.91
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$3,415,251.87
AYUDAS SOCIALES	$1,620,785.17
Incrementos del Activo	$40,106,913.29
Dismunuciones del Pasivo	$29,239,622.40
Disminuciones del Patrimonio	$120,000.00
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$4,258,669.83
TOTAL APLICACIÓN	**$92,277,438.61**

PRESIDENCIA MUNICIPAL ESTADOS UNIDOS MEXICANOS FLORENCIA DE B. JUAREZ ZAC.

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

SINDICATURA MUNICIPAL ESTADOS UNIDOS MEXICANOS

C. CLEMENTINA NUNEZ MIRAMONTES
SINDICO MUNICIPAL

TESORERIA MUNICIPAL ESTADOS UNIDOS MEXICANOS FLORENCIA DE BENITO JUAREZ ZAC.

LIC. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2014 al 31/dic/2014

Usr: supervisor
Rep: rptEstadoAn

Fecha y hora de Impresión: 17/feb/2015 02:52 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	$9,310,248.74	$71,559,995.72	$59,298,379.27	$21,577,865.19	$12,261,616.45
1100	ACTIVO CIRCULANTE	$1,498,281.85	$62,254,019.78	$59,178,379.27	$4,573,922.36	$3,075,640.51
1110	EFECTIVO Y EQUIVALENTES	$1,438,172.27	$31,453,082.43	$28,632,584.87	$4,258,669.83	$2,820,497.56
1111	EFECTIVO	$0.00	$847,021.93	$847,021.93	$0.00	$0.00
1111-01	CAJA TESORERIA	$0.00	$847,021.93	$847,021.93	$0.00	$0.00
1112	BANCOS/TESORERÍA	$1,438,172.27	$30,606,060.50	$27,785,562.94	$4,258,669.83	$2,820,497.56
1112-01	BBVA BANCOMER	$1,438,172.27	$30,606,060.50	$27,785,562.94	$4,258,669.83	$2,820,497.56
1112-01-001	GASTO CORRIENTE (0157474067)	$531,544.50	$12,775,328.87	$13,047,608.37	$259,265.00	-$272,279.50
1112-01-002	FONDO III 2013 (0192415771)	$705,604.47	$8,805.37	$700,773.70	$13,636.14	-$691,968.33
1112-01-003	FONDO IV 2013 (0192415860)	$159,820.84	$0.00	$159,779.68	$41.16	-$159,779.68
1112-01-004	REINTEGRO FONDO III 2012 (0194569652)	$41,202.46	$705.93	$167.07	$41,741.32	$538.86
1112-01-005	FONDO III 2014 (0194947037)	$0.00	$3,500,543.46	$2,611,891.35	$888,652.11	$888,652.11
1112-01-006	FONDO IV 2014 (0194947495)	$0.00	$2,240,785.65	$2,065,996.54	$174,789.11	$174,789.11
1112-01-007	REINTEGRO COPROVI (0194947878)	$0.00	$104,501.49	$439.64	$104,061.85	$104,061.85
1112-01-008	CONAFOR 2014 (0195477700)	$0.00	$162,305.40	$162,305.40	$0.00	$0.00
1112-01-009	FOPEDEP (0195554462)	$0.00	$1,499,107.18	$622,304.74	$876,802.44	$876,802.44
1112-01-010	3X1 (0195554608)	$0.00	$2,096,083.90	$2,095,380.65	$703.25	$703.25
1112-01-011	DIF MUNICIPAL (0196046991)	$0.00	$37,944.00	$37,889.00	$55.00	$55.00
1112-01-012	SEMUJER (0196086365)	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
1112-01-013	RECURSO ESTATAL FISE (0196128831)	$0.00	$534,013.42	$534,013.42	$0.00	$0.00
1112-01-014	RECURSO FEDERAL PDZP (0196086799)	$0.00	$3,886,055.83	$2,991,030.43	$895,025.40	$895,025.40
1112-01-015	CONTINGENCIAS ECONOMICAS B (0197143036)	$0.00	$1,042,500.00	$1,042,333.20	$166.80	$166.80
1112-01-016	DESARROLLO REGIONAL 2014 (0197254830)	$0.00	$1,459,880.00	$456,149.75	$1,003,730.25	$1,003,730.25
1112-01-017	CONTINGENCIAS ECONOMICAS C (0197361645)	$0.00	$957,500.00	$957,500.00	$0.00	$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$60,109.58	$30,800,937.35	$30,545,794.40	$315,252.53	$255,142.95
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$27,753,440.72	$27,753,440.72	$0.00	$0.00
1122-72	Ingresos de operación de entidades paraestatales empresariales	$0.00	$37,944.00	$37,944.00	$0.00	$0.00
1122-81	Participaciones	$0.00	$9,999,497.00	$9,999,497.00	$0.00	$0.00

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2014 al 31/dic/2014

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-82	Aportaciones	$0.00	$5,708,875.00	$5,708,875.00	$0.00	$0.00
1122-83	Convenios	$0.00	$12,007,124.72	$12,007,124.72	$0.00	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$0.00	$30,720.00	$30,720.00	$0.00	$0.00
1123-01	Gastos a Comprobar	$0.00	$30,720.00	$30,720.00	$0.00	$0.00
1123-01-001	DEUDORES DIVERSOS DE MARIANA TRINITARIA	$0.00	$30,720.00	$30,720.00	$0.00	$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$2,489,257.37	$2,489,257.37	$0.00	$0.00
1124-11	Impuestos sobre los ingresos	$0.00	$2,370.00	$2,370.00	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$1,003,704.40	$1,003,704.40	$0.00	$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	$0.00	$284,651.72	$284,651.72	$0.00	$0.00
1124-17	Accesorios	$0.00	$6,288.61	$6,288.61	$0.00	$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de domini	$0.00	$28,882.00	$28,882.00	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$918,017.34	$918,017.34	$0.00	$0.00
1124-44	Otros Derechos	$0.00	$51,754.60	$51,754.60	$0.00	$0.00
1124-51	Productos de tipo corriente	$0.00	$137,207.00	$137,207.00	$0.00	$0.00
1124-62	Multas	$0.00	$17,460.10	$17,460.10	$0.00	$0.00
1124-65	Aprovechamientos Provenientes de Obras Públicas	$0.00	$4,653.00	$4,653.00	$0.00	$0.00
1124-69	Otros Aprovechamientos	$0.00	$34,268.60	$34,268.60	$0.00	$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	$60,109.58	$272,376.31	$272,376.31	$60,109.58	$0.00
1125-01	FONDOS FIJOS	$60,109.58	$272,376.31	$272,376.31	$60,109.58	$0.00
1125-01-001	JOSEFINA COVARRUBIAS SANDOVAL	$60,109.58	$272,376.31	$272,376.31	$60,109.58	$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CO	$0.00	$255,142.95	$0.00	$255,142.95	$255,142.95
1129-01	SUBSIDIO PARA EL EMPLEO	$0.00	$255,142.95	$0.00	$255,142.95	$255,142.95
1200	**ACTIVO NO CIRCULANTE**	**$7,817,966.89**	**$9,305,975.94**	**$120,000.00**	**$17,003,942.83**	**$9,185,975.94**
1230	**BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P**	**$850,000.00**	**$8,933,742.63**	**$0.00**	**$9,783,742.63**	**$8,933,742.63**
1231	TERRENOS	$850,000.00	$0.00	$0.00	$850,000.00	$0.00
1231-0	TERRENOS	$850,000.00	$0.00	$0.00	$850,000.00	$0.00
1231-0-5811	TERRENOS	$850,000.00	$0.00	$0.00	$850,000.00	$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI	$0.00	$8,933,742.63	$0.00	$8,933,742.63	$8,933,742.63
1235-1	Edificación Habitacional en Proceso	$0.00	$2,991,030.43	$0.00	$2,991,030.43	$2,991,030.43
1235-1-6111	Edificación habitacional en Proceso	$0.00	$2,991,030.43	$0.00	$2,991,030.43	$2,991,030.43

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1235-2	Edificación no Habitacional en Proceso	$0.00	$572,155.65	$0.00	$572,155.65	$572,155.65
1235-2-6121	Edificación no habitacional en Proceso	$0.00	$572,155.65	$0.00	$572,155.65	$572,155.65
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electric	$0.00	$718,053.75	$0.00	$718,053.75	$718,053.75
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electric	$0.00	$718,053.75	$0.00	$718,053.75	$718,053.75
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$0.00	$3,743,806.59	$0.00	$3,743,806.59	$3,743,806.59
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$0.00	$3,743,806.59	$0.00	$3,743,806.59	$3,743,806.59
1235-5	Construcción de Vías de Comunicación en Proceso	$0.00	$609,706.21	$0.00	$609,706.21	$609,706.21
1235-5-6151	Construcción de Vías de Comunicación en Proceso	$0.00	$609,706.21	$0.00	$609,706.21	$609,706.21
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Pro	$0.00	$298,990.00	$0.00	$298,990.00	$298,990.00
1235-9-6191	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Pro	$0.00	$298,990.00	$0.00	$298,990.00	$298,990.00
1240	BIENES MUEBLES	$6,938,366.89	$372,233.31	$120,000.00	$7,190,600.20	$252,233.31
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$722,410.65	$191,718.08	$0.00	$914,128.73	$191,718.08
1241-1	Muebles de Oficina y Estantería	$411,792.75	$31,281.24	$0.00	$443,073.99	$31,281.24
1241-1-5111	MOBILIARIO	$130,952.05	$24,296.24	$0.00	$155,248.29	$24,296.24
1241-1-5112	EQUIPO DE ADMINISTRACIÓN	$280,840.70	$6,985.00	$0.00	$287,825.70	$6,985.00
1241-2	Muebles, Excepto de Oficina y Estantería	$5,200.00	$0.00	$0.00	$5,200.00	$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	$5,200.00	$0.00	$0.00	$5,200.00	$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$305,417.90	$160,436.84	$0.00	$465,854.74	$160,436.84
1241-3-5151	BIENES INFORMÁTICOS	$305,417.90	$160,436.84	$0.00	$465,854.74	$160,436.84
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$75,408.76	$20,387.90	$0.00	$95,796.66	$20,387.90
1242-1	Equipos y Aparatos Audiovisuales	$56,098.18	$10,055.20	$0.00	$66,153.38	$10,055.20
1242-1-5211	EQUIPO EDUCACIONAL Y RECREATIVO	$56,098.18	$10,055.20	$0.00	$66,153.38	$10,055.20
1242-3	Cámaras Fotográficas y de Video	$19,310.58	$10,332.70	$0.00	$29,643.28	$10,332.70
1242-3-5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$19,310.58	$10,332.70	$0.00	$29,643.28	$10,332.70
1244	Veh?culos y Equipo de Transporte	$3,578,794.50	$72,000.00	$120,000.00	$3,530,794.50	-$48,000.00
1244-1	VEH?CULOS Y EQUIPO TERRESTRE	$3,315,832.50	$72,000.00	$120,000.00	$3,267,832.50	-$48,000.00
1244-1-5411	AUTOMÓVILES Y EQUIPO TERRESTRE	$3,315,832.50	$72,000.00	$120,000.00	$3,267,832.50	-$48,000.00
1244-2	Carrocerías y Remolques	$258,500.00	$0.00	$0.00	$258,500.00	$0.00
1244-2-5421	CARROCERÍAS Y REMOLQUES	$258,500.00	$0.00	$0.00	$258,500.00	$0.00
1244-9	Otros Equipos de Transporte	$4,462.00	$0.00	$0.00	$4,462.00	$0.00

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1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	$4,462.00	$0.00	$0.00	$4,462.00	$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	$23,434.88	$0.00	$0.00	$23,434.88	$0.00
1245-0	EQUIPO DE SEGURIDAD PÚBLICA	$23,434.88	$0.00	$0.00	$23,434.88	$0.00
1245-0-5511	EQUIPO DE SEGURIDAD PÚBLICA	$23,434.88	$0.00	$0.00	$23,434.88	$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,493,385.03	$88,127.33	$0.00	$2,581,512.36	$88,127.33
1246-1	Maquinaria y Equipo Agropecuario	$834,633.45	$0.00	$0.00	$834,633.45	$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	$834,633.45	$0.00	$0.00	$834,633.45	$0.00
1246-2	Maquinaria y Equipo Industrial	$827.49	$0.00	$0.00	$827.49	$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$827.49	$0.00	$0.00	$827.49	$0.00
1246-3	Maquinaria y Equipo de Construcción	$1,501,998.08	$0.00	$0.00	$1,501,998.08	$0.00
1246-3-5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$1,501,998.08	$0.00	$0.00	$1,501,998.08	$0.00
1246-5	Equipo de Comunicación y Telecomunicación	$48,524.47	$22,510.03	$0.00	$71,034.50	$22,510.03
1246-5-5651	EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	$48,524.47	$22,510.03	$0.00	$71,034.50	$22,510.03
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$22,021.23	$65,617.30	$0.00	$87,638.53	$65,617.30
1246-6-5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	$22,021.23	$65,617.30	$0.00	$87,638.53	$65,617.30
1246-7	Herramientas y Máquinas-Herramienta	$75,616.45	$0.00	$0.00	$75,616.45	$0.00
1246-7-5671	HERRAMIENTAS	$75,616.45	$0.00	$0.00	$75,616.45	$0.00
1246-9	Otros Equipos	$9,763.86	$0.00	$0.00	$9,763.86	$0.00
1246-9-5691	OTROS EQUIPOS	$9,763.86	$0.00	$0.00	$9,763.86	$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$44,933.07	$0.00	$0.00	$44,933.07	$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	$44,933.07	$0.00	$0.00	$44,933.07	$0.00
1247-1-5131	BIENES ARTÍSTICOS Y CULTURALES	$44,933.07	$0.00	$0.00	$44,933.07	$0.00
1250	ACTIVOS INTANGIBLES	$29,600.00	$0.00	$0.00	$29,600.00	$0.00
1251	SOFTWARE	$29,600.00	$0.00	$0.00	$29,600.00	$0.00
1251-0	SOFTWARE	$29,600.00	$0.00	$0.00	$29,600.00	$0.00
1251-0-5911	SOFTWARE	$29,600.00	$0.00	$0.00	$29,600.00	$0.00

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ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

L.C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

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Usr: supervisor
Rep: rptEstadoAn.

Fecha y hora de Impresión: 17/feb/2015 02:52 p.m.

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2000	PASIVO	$3,211,252.20	$29,239,622.40	$29,849,054.97	$3,820,684.77	$609,432.57
2100	PASIVO CIRCULANTE	$3,211,252.20	$29,239,622.40	$29,849,054.97	$3,820,684.77	$609,432.57
2110	CUENTAS POR PAGAR A CORTO PLAZO	$1,647,262.20	$27,551,438.40	$28,421,870.97	$2,517,694.77	$870,432.57
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$78,823.16	$7,979,980.50	$8,070,111.57	$168,954.23	$90,131.07
2111-0	Servicios Personales por Pagar a Corto Plazo	$78,823.16	$7,979,980.50	$8,070,111.57	$168,954.23	$90,131.07
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	$0.00	$683,768.04	$687,768.04	$4,000.00	$4,000.00
2111-0-1131	SUELDOS BASE	$78,823.16	$3,310,309.31	$3,332,577.63	$101,091.48	$22,268.32
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	$0.00	$723,925.90	$723,925.90	$0.00	$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	$0.00	$17,892.47	$17,892.47	$0.00	$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	$0.00	$563,275.74	$563,275.74	$0.00	$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	$0.00	$228,679.78	$228,679.78	$0.00	$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	$0.00	$6,489.77	$6,489.77	$0.00	$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	$0.00	$351,583.06	$383,083.06	$31,500.00	$31,500.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	$0.00	$2,076,214.43	$2,108,577.18	$32,362.75	$32,362.75
2111-0-1597	Servicios Personales por Pagar a Corto Plazo	$0.00	$2,842.00	$2,842.00	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$27,152.32	$5,552,543.67	$5,763,317.81	$237,926.46	$210,774.14
2112-0	Proveedores por Pagar a Corto Plazo	$27,152.32	$5,253,970.38	$5,446,084.49	$219,266.43	$192,114.11
2112-0-000001	DALILA CORREA VILLEGAS	$20,132.00	$20,132.00	$0.00	$0.00	-$20,132.00
2112-0-000002	LEONEL CAMPOS NUÑEZ	$0.00	$53,592.00	$63,254.80	$9,662.80	$9,662.80
2112-0-000004	COMBUSTIBLES FLORENCIA S.A. DE C.V.	$0.00	$103,489.05	$103,489.05	$0.00	$0.00
2112-0-000005	ROSA BIBIANA GLEASON CHIMAL	$0.00	$6,650.00	$6,650.00	$0.00	$0.00
2112-0-000006	JOSE MANUEL LÓPEZ CUENCA	$0.00	$17,980.00	$17,980.00	$0.00	$0.00
2112-0-000007	COMISIÓN FEDERAL DE ELECTRICIDAD	$0.00	$477,662.00	$477,662.00	$0.00	$0.00
2112-0-000008	JOSÉ GONZÁLEZ MARTÍNEZ	$0.00	$78,967.54	$142,767.54	$63,800.00	$63,800.00
2112-0-000009	YOLANDA OROZCO SALINAS	$0.00	$17,130.10	$17,130.10	$0.00	$0.00
2112-0-000010	ALEJANDRINA LUNA LÓPEZ	$0.00	$22,570.00	$22,570.00	$0.00	$0.00
2112-0-000011	CORPORATIVO ELÉCTRICO TAPATIO S A DE C.V.	$0.00	$41,835.60	$53,504.20	$11,668.60	$11,668.60

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2112-0-000012	JOSE ROBERTO LUNA SERRANO	$0.00	$47,674.17	$47,674.17	$0.00	$0.00
2112-0-000013	SECRETARIA DE FINANZAS	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
2112-0-000014	TELÉFONOS DE MÉXICO S.A.B. DE C.V.	$0.00	$115,674.00	$115,674.00	$0.00	$0.00
2112-0-000016	CONSTRUMATERIALES AZTECASA S.A. DE C.V.	$0.00	$136,654.64	$217,229.42	$80,574.78	$80,574.78
2112-0-000018	LETICIA CAMPOS GONZÁLEZ	$0.00	$3,565.00	$3,565.00	$0.00	$0.00
2112-0-000019	ISAÍAS HERNÁNDEZ ORTIZ	$0.00	$6,855.00	$6,855.00	$0.00	$0.00
2112-0-000020	ISMAEL GONZÁLEZ OLIVO	$0.00	$2,210.45	$2,210.45	$0.00	$0.00
2112-0-000021	EDGAR SANCHEZ GLEASON	$0.00	$52,353.20	$52,353.20	$0.00	$0.00
2112-0-000022	ANTONIO JAVIER CAMPOS CAMPOS	$0.00	$63,742.27	$63,742.27	$0.00	$0.00
2112-0-000023	ROSA EUGENIA CASTAÑEDA MARTÍNEZ	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
2112-0-000024	FERNANDO LUNA JÍMENEZ	$7,020.32	$17,514.84	$10,494.52	$0.00	-$7,020.32
2112-0-000026	JULIO CESAR GONZALEZ MIRAMONTES	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-0-000027	JAIME SANTOYO MEZA	$0.00	$17,670.03	$17,670.03	$0.00	$0.00
2112-0-000028	BBVA BANCOMER, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINA	$0.00	$40,231.86	$40,231.86	$0.00	$0.00
2112-0-000029	RADIOMOVIL DIPSA, S.A. DE C.V.	$0.00	$72,311.83	$72,311.83	$0.00	$0.00
2112-0-000030	JAIME FLORES JUAREZ	$0.00	$3,654.00	$3,654.00	$0.00	$0.00
2112-0-000031	ARIANA JANETT RUIZ SILVA	$0.00	$22,204.66	$22,204.66	$0.00	$0.00
2112-0-000032	TECNOLOGIA Y AUTOMATIZACION APLICADA S.A. DE C.V.	$0.00	$3,306.00	$3,306.00	$0.00	$0.00
2112-0-000033	ABEL RODRIGUEZ AGUAYO	$0.00	$31,462.94	$35,910.71	$4,447.77	$4,447.77
2112-0-000034	ANA LILIA ROSALES SERRANO	$0.00	$20,053.43	$20,053.43	$0.00	$0.00
2112-0-000035	CESAR GALLARDO LOPEZ	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
2112-0-000036	MARIA DEL ROSARIO CAMPOS CORREA	$0.00	$10,250.00	$18,049.97	$7,799.97	$7,799.97
2112-0-000037	HEMOECO, S.A. DE C.V.	$0.00	$24,663.74	$24,663.74	$0.00	$0.00
2112-0-000038	OMAR ALEJANDRO CASTAÑEDA ALVAREZ	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
2112-0-000039	JOSE CANDELARIO PEREZ CHAVEZ	$0.00	$70,760.00	$70,760.00	$0.00	$0.00
2112-0-000040	YOLANDA ROMERO SILVA	$0.00	$28,014.00	$28,014.00	$0.00	$0.00
2112-0-000041	JAIME RAUDEL MARQUEZ FLORES	$0.00	$10,150.00	$10,150.00	$0.00	$0.00
2112-0-000042	SERVICIO DE ADMINISTRACION TRIBUTARIA	$0.00	$16,422.00	$16,422.00	$0.00	$0.00
2112-0-000043	ISIDRO ESPITIA MELENDEZ	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
2112-0-000044	GUILLERMINA ACUÑA HARO	$0.00	$8,120.00	$8,120.00	$0.00	$0.00

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2112-0-000045	JOSE TRINIDAD CAMPOS JIMENEZ	$0.00	$3,143.60	$3,143.60	$0.00	$0.00
2112-0-000046	CONSTANTINO GONZALEZ OLIVO	$0.00	$12,884.00	$12,884.00	$0.00	$0.00
2112-0-000047	HECTOR AMADOR BUGARIN DEL REAL	$0.00	$16,252.75	$16,252.75	$0.00	$0.00
2112-0-000048	IDUVINA RAMIREZ LAMAS	$0.00	$11,760.00	$11,760.00	$0.00	$0.00
2112-0-000049	AURELIO RIVAS ROBLES	$0.00	$40,026.04	$40,026.04	$0.00	$0.00
2112-0-000050	LONAS GOMEZ S.A. DE C.V.	$0.00	$41,528.00	$41,528.00	$0.00	$0.00
2112-0-000051	ARMANDO CARRILLO BAÑUELOS	$0.00	$87,000.00	$87,000.00	$0.00	$0.00
2112-0-000052	RAMON VELASCO ROMERO	$0.00	$74,100.00	$74,100.00	$0.00	$0.00
2112-0-000053	ALEJANDRO ARELLANO ENRIQUEZ	$0.00	$10,320.00	$10,320.00	$0.00	$0.00
2112-0-000054	LUIS MANUEL ALMARAZ FERNANDEZ	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
2112-0-000055	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	$0.00	$6,073.11	$6,073.11	$0.00	$0.00
2112-0-000056	IMPRESION DINAMICA MODERNA S.A. DE C.V.	$0.00	$32,016.00	$32,016.00	$0.00	$0.00
2112-0-000057	PEDRO CORTES CASTAÑEDA	$0.00	$5,268.15	$5,268.15	$0.00	$0.00
2112-0-000058	ERACLIO ARELLANO RAMIREZ	$0.00	$6,673.50	$6,673.50	$0.00	$0.00
2112-0-000059	JOAQUIN ANTONIO VARELA CATANEO	$0.00	$2,436.00	$2,436.00	$0.00	$0.00
2112-0-000060	PAULA ISABEL RAMIREZ SANDOVAL	$0.00	$16,119.02	$16,119.02	$0.00	$0.00
2112-0-000061	NICOLAS CASTAÑEDA MARTINEZ	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
2112-0-000062	ANA HILDA RIVERA VAZQUEZ	$0.00	$210,000.00	$210,000.00	$0.00	$0.00
2112-0-000063	CECILIA MAGDALENA HINOJOSA CORTEZ	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
2112-0-000064	LEOPOLDO BUGARIN HERMOSILLO	$0.00	$1,937.20	$1,937.20	$0.00	$0.00
2112-0-000065	JAIRO IRVING CORREA MEJIA	$0.00	$30,117.08	$30,117.08	$0.00	$0.00
2112-0-000066	JORGE FRANCISCO RUIZ PEREZ	$0.00	$10,423.99	$10,423.99	$0.00	$0.00
2112-0-000067	NUEVA AUTOMOTRIZ OCCIDENTAL S.A. DE C.V.	$0.00	$1,798.00	$1,798.00	$0.00	$0.00
2112-0-000068	LUB POINT S.A. DE C.V.	$0.00	$2,587.24	$2,587.24	$0.00	$0.00
2112-0-000069	RUBEN GAETA COVARRUBIAS	$0.00	$0.00	$5,800.00	$5,800.00	$5,800.00
2112-0-000070	ISAIAS MIRAMONTES BRIONES	$0.00	$3,136.00	$3,136.00	$0.00	$0.00
2112-0-000071	CARLOS ARMANDO FLORES ARELLANO	$0.00	$5,864.00	$5,864.00	$0.00	$0.00
2112-0-000072	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLIC	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
2112-0-000073	ALBERTO GUTIERREZ ZETINA DIEZ DE SOLLANO	$0.00	$18,412.88	$18,412.88	$0.00	$0.00
2112-0-000074	CRISTIAN DE JESUS CARRILLO FLORES	$0.00	$40,600.00	$40,600.00	$0.00	$0.00

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2112-0-000075	MIGUEL ANGEL PALMA SILVA	$0.00	$15,486.00	$15,486.00	$0.00	$0.00
2112-0-000076	VITOR HUGO NAVA REYES	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
2112-0-000077	PUBLICIDAD Y MEDIOS EXPANDIX S.A. DE C.V.	$0.00	$14,629.92	$14,629.92	$0.00	$0.00
2112-0-000078	JOSE JUAN PEREZ BARRIOS	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
2112-0-000079	RENATO GONZALEZ VELAZQUEZ	$0.00	$0.00	$15,000.01	$15,000.01	$15,000.01
2112-0-000080	JESUS MARIA CORTEZ ARELLANO	$0.00	$30,392.00	$30,392.00	$0.00	$0.00
2112-0-000081	JOSE MARIA GODOY ARELLANO	$0.00	$4,199.00	$4,199.00	$0.00	$0.00
2112-0-000082	MARIA MARIBEL ARELLANO ARELLANO	$0.00	$0.00	$20,512.50	$20,512.50	$20,512.50
2112-0-000083	CARLOS ALBERTO SERRANO CARO	$0.00	$42,920.00	$42,920.00	$0.00	$0.00
2112-0-000084	MIGUEL ORDUÑEZ BAÑALES	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
2112-0-000085	JOSE FERNANDO FLORES CASANOVA	$0.00	$4,934.50	$4,934.50	$0.00	$0.00
2112-0-000086	PEDRO CORTES HERMOSILLO	$0.00	$4,755.40	$4,755.40	$0.00	$0.00
2112-0-000088	JORGE HUMBERTO CORREA CORTES	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
2112-0-000090	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	$0.00	$28,875.00	$28,875.00	$0.00	$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	$0.00	$7,638.60	$7,638.60	$0.00	$0.00
2112-0-2121	Proveedores por Pagar a Corto Plazo	$0.00	$4,693.36	$4,693.36	$0.00	$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	$0.00	$8,062.80	$8,062.80	$0.00	$0.00
2112-0-2151	Proveedores por Pagar a Corto Plazo	$0.00	$9,210.00	$9,210.00	$0.00	$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	$0.00	$12,247.93	$12,247.93	$0.00	$0.00
2112-0-2181	Proveedores por Pagar a Corto Plazo	$0.00	$21,929.00	$21,929.00	$0.00	$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	$0.00	$15,896.91	$15,896.91	$0.00	$0.00
2112-0-2215	Proveedores por Pagar a Corto Plazo	$0.00	$13,869.50	$13,869.50	$0.00	$0.00
2112-0-2231	Proveedores por Pagar a Corto Plazo	$0.00	$1,767.90	$1,767.90	$0.00	$0.00
2112-0-2411	Proveedores por Pagar a Corto Plazo	$0.00	$58,635.13	$58,635.13	$0.00	$0.00
2112-0-2451	Proveedores por Pagar a Corto Plazo	$0.00	$353.05	$353.05	$0.00	$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	$0.00	$11,062.37	$11,062.37	$0.00	$0.00
2112-0-2491	Proveedores por Pagar a Corto Plazo	$0.00	$79.00	$79.00	$0.00	$0.00
2112-0-2521	Proveedores por Pagar a Corto Plazo	$0.00	$3,550.00	$3,550.00	$0.00	$0.00
2112-0-2531	Proveedores por Pagar a Corto Plazo	$0.00	$270.00	$270.00	$0.00	$0.00
2112-0-2561	Proveedores por Pagar a Corto Plazo	$0.00	$2,292.04	$2,292.04	$0.00	$0.00

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2112-0-2611	Proveedores por Pagar a Corto Plazo	$0.00	$615,182.28	$615,182.28	$0.00	$0.00
2112-0-2711	Proveedores por Pagar a Corto Plazo	$0.00	$800.00	$800.00	$0.00	$0.00
2112-0-2721	Proveedores por Pagar a Corto Plazo	$0.00	$885.00	$885.00	$0.00	$0.00
2112-0-2731	Proveedores por Pagar a Corto Plazo	$0.00	$7,406.27	$7,406.27	$0.00	$0.00
2112-0-2821	Proveedores por Pagar a Corto Plazo	$0.00	$3,318.15	$3,318.15	$0.00	$0.00
2112-0-2831	Proveedores por Pagar a Corto Plazo	$0.00	$2,298.00	$2,298.00	$0.00	$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	$0.00	$6,972.56	$6,972.56	$0.00	$0.00
2112-0-2921	Proveedores por Pagar a Corto Plazo	$0.00	$271.00	$271.00	$0.00	$0.00
2112-0-2941	Proveedores por Pagar a Corto Plazo	$0.00	$2,221.00	$2,221.00	$0.00	$0.00
2112-0-2961	Proveedores por Pagar a Corto Plazo	$0.00	$38,651.41	$38,651.41	$0.00	$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	$0.00	$853,293.98	$853,293.98	$0.00	$0.00
2112-0-3121	Proveedores por Pagar a Corto Plazo	$0.00	$413.60	$413.60	$0.00	$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	$0.00	$11,562.81	$11,562.81	$0.00	$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	$0.00	$1,599.68	$1,599.68	$0.00	$0.00
2112-0-3191	Proveedores por Pagar a Corto Plazo	$0.00	$2,715.00	$2,715.00	$0.00	$0.00
2112-0-3211	Proveedores por Pagar a Corto Plazo	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
2112-0-3231	Proveedores por Pagar a Corto Plazo	$0.00	$265.00	$265.00	$0.00	$0.00
2112-0-3291	Proveedores por Pagar a Corto Plazo	$0.00	$10,757.00	$10,757.00	$0.00	$0.00
2112-0-3315	Proveedores por Pagar a Corto Plazo	$0.00	$11,200.25	$11,200.25	$0.00	$0.00
2112-0-3361	Proveedores por Pagar a Corto Plazo	$0.00	$355.00	$355.00	$0.00	$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	$0.00	$5,639.15	$5,639.15	$0.00	$0.00
2112-0-3419	Proveedores por Pagar a Corto Plazo	$0.00	$114,516.05	$114,516.05	$0.00	$0.00
2112-0-3451	Proveedores por Pagar a Corto Plazo	$0.00	$7,767.76	$7,767.76	$0.00	$0.00
2112-0-3471	Proveedores por Pagar a Corto Plazo	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
2112-0-3511	Proveedores por Pagar a Corto Plazo	$0.00	$9,396.96	$9,396.96	$0.00	$0.00
2112-0-3521	Proveedores por Pagar a Corto Plazo	$0.00	$17,327.24	$17,327.24	$0.00	$0.00
2112-0-3531	Proveedores por Pagar a Corto Plazo	$0.00	$1,038.00	$1,038.00	$0.00	$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	$0.00	$24,605.44	$24,605.44	$0.00	$0.00
2112-0-3571	Proveedores por Pagar a Corto Plazo	$0.00	$1,170.00	$1,170.00	$0.00	$0.00
2112-0-3611	Proveedores por Pagar a Corto Plazo	$0.00	$3,000.00	$3,000.00	$0.00	$0.00

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2112-0-3691	Proveedores por Pagar a Corto Plazo	$0.00	$1,682.58	$1,682.58	$0.00	$0.00
2112-0-3711	Proveedores por Pagar a Corto Plazo	$0.00	$58,714.19	$58,714.19	$0.00	$0.00
2112-0-3712	Proveedores por Pagar a Corto Plazo	$0.00	$6,700.35	$6,700.35	$0.00	$0.00
2112-0-3721	Proveedores por Pagar a Corto Plazo	$0.00	$1,353.00	$1,353.00	$0.00	$0.00
2112-0-3722	Proveedores por Pagar a Corto Plazo	$0.00	$750.00	$750.00	$0.00	$0.00
2112-0-3741	Proveedores por Pagar a Corto Plazo	$0.00	$19,949.98	$19,949.98	$0.00	$0.00
2112-0-3751	Proveedores por Pagar a Corto Plazo	$0.00	$63,423.26	$63,423.26	$0.00	$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	$0.00	$30,369.44	$30,369.44	$0.00	$0.00
2112-0-3761	Proveedores por Pagar a Corto Plazo	$0.00	$3,079.94	$3,079.94	$0.00	$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	$0.00	$257,014.90	$257,014.90	$0.00	$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	$0.00	$11,637.50	$11,637.50	$0.00	$0.00
2112-0-3921	Proveedores por Pagar a Corto Plazo	$0.00	$1,352.00	$1,352.00	$0.00	$0.00
2112-0-3942	Proveedores por Pagar a Corto Plazo	$0.00	$223,576.53	$223,576.53	$0.00	$0.00
2112-0-3951	Proveedores por Pagar a Corto Plazo	$0.00	$1,685.80	$1,685.80	$0.00	$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$298,573.29	$317,233.32	$18,660.03	$18,660.03
2112-1-000002	LEONEL CAMPOS NUÑEZ	$0.00	$7,957.02	$7,957.02	$0.00	$0.00
2112-1-000021	EDGAR SANCHEZ GLEASON	$0.00	$6,985.00	$6,985.00	$0.00	$0.00
2112-1-000030	JAIME FLORES JUAREZ	$0.00	$19,997.20	$19,997.20	$0.00	$0.00
2112-1-000031	ARIANA JANETT RUIZ SILVA	$0.00	$41,513.08	$41,513.08	$0.00	$0.00
2112-1-000033	ABEL RODRIGUEZ AGUAYO	$0.00	$137,921.00	$137,921.00	$0.00	$0.00
2112-1-000036	MARIA DEL ROSARIO CAMPOS CORREA	$0.00	$0.00	$18,660.03	$18,660.03	$18,660.03
2112-1-000089	BALTAZAR MENDOZA CASTRO	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
2112-1-5151	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	$0.00	$12,199.99	$12,199.99	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PL	$355,175.22	$8,824,864.19	$8,933,742.63	$464,053.66	$108,878.44
2113-000003	J. GUADALUPE MUÑOZ FLORES	$330,127.32	$165,063.66	$0.00	$165,063.66	-$165,063.66
2113-000011	CORPORATIVO ELÉCTRICO TAPATIO S.A. DE C.V.	$14,486.89	$14,486.89	$0.00	$0.00	-$14,486.89
2113-000012	JOSE ROBERTO LUNA SERRANO	$9,561.01	$9,561.01	$0.00	$0.00	-$9,561.01
2113-000025	SAMTRAC, S.A. DE C.V.	$1,000.00	$1,000.00	$0.00	$0.00	-$1,000.00
2113-000087	OSCAR GUILLERMO ESTRADA NUÑEZ	$0.00	$0.00	$298,990.00	$298,990.00	$298,990.00
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$2,991,030.43	$2,991,030.43	$0.00	$0.00

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2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$572,155.65	$572,155.65	$0.00	$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$718,053.75	$718,053.75	$0.00	$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$3,743,806.59	$3,743,806.59	$0.00	$0.00
2113-6151	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$609,706.21	$609,706.21	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$5,036,037.04	$5,036,037.04	$0.00	$0.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$523,356.00	$523,356.00	$0.00	$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$2,644,965.30	$2,644,965.30	$0.00	$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$246,930.57	$246,930.57	$0.00	$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$422,335.91	$422,335.91	$0.00	$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$484,200.00	$484,200.00	$0.00	$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$223,561.07	$223,561.07	$0.00	$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$490,688.19	$490,688.19	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$1,186,111.50	$158,013.00	$618,661.92	$1,646,760.42	$460,648.92
2117-02	CONTRUBUCIONES	$1,186,111.50	$158,013.00	$618,661.92	$1,646,760.42	$460,648.92
2117-02-01	SHCP	$1,086,083.85	$158,013.00	$610,167.61	$1,538,238.46	$452,154.61
2117-02-01-001	ISR SOBRE SUELDOS	$1,086,083.85	$158,013.00	$600,763.77	$1,528,834.62	$442,750.77
2117-02-01-003	ISR HONORARIOS	$0.00	$0.00	$9,403.84	$9,403.84	$9,403.84
2117-02-04	UAZ	$100,027.65	$0.00	$8,494.31	$108,521.96	$8,494.31
2117-02-04-001	5% UAZ	$100,027.65	$0.00	$8,494.31	$108,521.96	$8,494.31
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	$1,563,990.00	$1,688,184.00	$1,427,184.00	$1,302,990.00	-$261,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$1,563,990.00	$1,688,184.00	$1,427,184.00	$1,302,990.00	-$261,000.00
2121-0	FINANCIAMIENTOS	$1,563,990.00	$1,688,184.00	$1,427,184.00	$1,302,990.00	-$261,000.00
2121-0-001	GODEZAC	$1,000,000.00	$1,000,000.00	$900,000.00	$900,000.00	-$100,000.00
2121-0-002	ARMANDO BERUMEN ARELLANO	$157,990.00	$0.00	$0.00	$157,990.00	$0.00
2121-0-003	IGNACIO FLORES ARELLANO	$125,000.00	$0.00	$0.00	$125,000.00	$0.00
2121-0-004	GRACIELA RAMIREZ ARELLANO	$120,000.00	$0.00	$0.00	$120,000.00	$0.00
2121-0-005	MIGUEL CORREA ARELLANO	$107,000.00	$227,000.00	$120,000.00	$0.00	-$107,000.00
2121-0-006	JOSE MANUEL RODRIGUEZ SANDOVAL	$54,000.00	$54,000.00	$0.00	$0.00	-$54,000.00
2121-0-007	JOSE LUIS CORREA VALDEZ	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
2121-0-008	PRESTAMO POR AJUSTE DEFINITIVO DEL EJERCICIO 2013	$0.00	$107,184.00	$107,184.00	$0.00	$0.00

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ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

C. CLEMENTINA NUÑEZ MIRAMONTES
SINDICO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Balanza de Comprobación del 02/ene/2014 al 31/dic/2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: supervisor
Rep: rptBalanzaC

Fecha y hora de Impresión: 17/feb/2015 02:54 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	GASTO CORRIENTE (0157474067)	$531,544.50	$0.00	$12,775,328.87	$13,047,608.37	$259,265.00	$0.00
D	1112-01-002	FONDO III 2013 (0192415771)	$705,604.47	$0.00	$8,805.37	$700,773.70	$13,636.14	$0.00
D	1112-01-003	FONDO IV 2013 (0192415860)	$159,820.84	$0.00	$0.00	$159,779.68	$41.16	$0.00
D	1112-01-004	REINTEGRO FONDO III 2012 (0194569652)	$41,202.46	$0.00	$705.93	$167.07	$41,741.32	$0.00
D	1112-01-005	FONDO III 2014 (0194947037)	$0.00	$0.00	$3,500,543.46	$2,611,891.35	$888,652.11	$0.00
D	1112-01-006	FONDO IV 2014 (0194947495)	$0.00	$0.00	$2,240,785.65	$2,065,996.54	$174,789.11	$0.00
D	1112-01-007	REINTEGRO COPROVI (0194947878)	$0.00	$0.00	$104,501.49	$439.64	$104,061.85	$0.00
D	1112-01-008	CONAFOR 2014 (0195477700)	$0.00	$0.00	$162,305.40	$162,305.40	$0.00	$0.00
D	1112-01-009	FOPEDEP (0195554462)	$0.00	$0.00	$1,499,107.18	$622,304.74	$876,802.44	$0.00
D	1112-01-010	3X1 (0195554608)	$0.00	$0.00	$2,096,083.90	$2,095,380.65	$703.25	$0.00
D	1112-01-011	DIF MUNICIPAL (0196046991)	$0.00	$0.00	$37,944.00	$37,889.00	$55.00	$0.00
D	1112-01-012	SEMUJER (0196086365)	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	1112-01-013	RECURSO ESTATAL FISE (0196128831)	$0.00	$0.00	$534,013.42	$534,013.42	$0.00	$0.00
D	1112-01-014	RECURSO FEDERAL PDZP (0196086799)	$0.00	$0.00	$3,886,055.83	$2,991,030.43	$895,025.40	$0.00
D	1112-01-015	CONTINGENCIAS ECONOMICAS B (0197143036)	$0.00	$0.00	$1,042,500.00	$1,042,333.20	$166.80	$0.00
D	1112-01-016	DESARROLLO REGIONAL 2014 (0197254830)	$0.00	$0.00	$1,459,880.00	$456,149.75	$1,003,730.25	$0.00
D	1112-01-017	CONTINGENCIAS ECONOMICAS C (0197361645)	$0.00	$0.00	$957,500.00	$957,500.00	$0.00	$0.00
		Sumas =>	$1,438,172.27	$0.00	$30,606,060.50	$27,785,662.94	$4,258,669.83	$0.00

ING. JOSÉ GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MORAMONTES
SINDICO MUNICIPAL

L.T. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUAREZ
ESTADO DE ZACATECAS
Estado del ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Al 31/dic/2014

Rubros de los Ingresos	Ingreso Estimado	Ampliación / (Reducción)	Ingreso Modificado	Ingreso Devengado	Ingreso Recaudado	% Recaudación	Ingresos Excedentes
1 INGRESOS CORRIENTES							
1 IMPUESTOS	**$1,640,000.00**	**$200,000.00**	**$1,840,000.00**	**$1,297,014.73**	**$1,297,014.73**	**70.48 %**	**-$342,985.27**
11 IMPUESTOS SOBRE LOS INGRESOS	$5,000.00	$5,000.00	$10,000.00	$2,370.00	$2,370.00	23.70 %	-$2,630.00
11-01 SOBRE JUEGOS PERMITIDOS	$2,000.00	$5,000.00	$7,000.00	$1,050.00	$1,050.00	15.00 %	-$950.00
11-01-000 SOBRE JUEGOS PERMITIDOS	$2,000.00	$5,000.00	$7,000.00	$1,050.00	$1,050.00	15.00 %	-$950.00
11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	$3,000.00	$0.00	$3,000.00	$1,320.00	$1,320.00	44.00 %	-$1,680.00
11-02-000 TEATRO / CIRCO / ETC...	$3,000.00	$0.00	$3,000.00	$1,320.00	$1,320.00	44.00 %	-$1,680.00
12 IMPUESTOS SOBRE EL PATRIMONIO	$1,275,000.00	$145,000.00	$1,420,000.00	$1,003,704.40	$1,003,704.40	70.68 %	-$271,295.60
12-01 PREDIAL	$1,275,000.00	$145,000.00	$1,420,000.00	$1,003,704.40	$1,003,704.40	70.68 %	-$271,295.60
12-01-000 PREDIAL URBANO AÑO ACTUAL	$500,000.00	$5,000.00	$505,000.00	$351,212.63	$351,212.63	69.54 %	-$148,787.37
12-01-000 PREDIAL URBANO AÑOS ANTERIORES	$85,000.00	$50,000.00	$135,000.00	$81,766.38	$81,766.38	60.56 %	-$3,233.62
12-01-000 PREDIAL RUSTICO AÑO ACTUAL	$600,000.00	$25,000.00	$625,000.00	$459,353.02	$459,353.02	73.49 %	-$140,646.98
12-01-000 PREDIAL RUSTICO AÑOS ANTERIORES	$90,000.00	$65,000.00	$155,000.00	$111,372.37	$111,372.37	71.85 %	$21,372.37
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	$350,000.00	$50,000.00	$400,000.00	$284,651.72	$284,651.72	71.16 %	-$65,348.28
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	$350,000.00	$50,000.00	$400,000.00	$284,651.72	$284,651.72	71.16 %	-$65,348.28
13-01-000 SOBRE ADQUISICIONES DE BIENES INI	$350,000.00	$50,000.00	$400,000.00	$284,651.72	$284,651.72	71.16 %	-$65,348.28
17 ACCESORIOS DE IMPUESTOS	$10,000.00	$0.00	$10,000.00	$6,288.61	$6,288.61	62.88 %	-$3,711.39
17-01 RECARGOS	$10,000.00	$0.00	$10,000.00	$6,288.61	$6,288.61	62.88 %	-$3,711.39
4 DERECHOS	**$1,202,803.05**	**$435,870.31**	**$1,638,673.36**	**$1,012,333.94**	**$1,012,333.94**	**61.77 %**	**-$190,469.11**
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E	$30,000.00	$0.00	$30,000.00	$28,882.00	$28,882.00	96.27 %	-$1,118.00
41-01 PLAZAS Y MERCADOS	$30,000.00	$0.00	$30,000.00	$28,882.00	$28,882.00	96.27 %	-$1,118.00
41-01-000 USO DE SUELO	$30,000.00	$0.00	$30,000.00	$28,882.00	$28,882.00	96.27 %	-$1,118.00
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	$1,167,803.05	$380,870.31	$1,548,673.36	$931,697.34	$931,697.34	60.16 %	-$236,105.71
43-01 RASTROS Y SERVICIOS CONEXOS	$192,159.00	-$8,000.00	$184,159.00	$95,134.00	$95,134.00	51.65 %	-$97,025.00
43-01-000 MATANZA GANADO MAYOR	$90,000.00	-$8,000.00	$82,000.00	$34,020.00	$34,020.00	41.48 %	-$55,980.00
43-01-000 MATANZA OVICAPRINO	$12,159.00	$0.00	$12,159.00	$550.00	$550.00	4.52 %	-$11,609.00
43-01-000 MATANZA PORCINO	$90,000.00	$0.00	$90,000.00	$60,564.00	$60,564.00	67.29 %	-$29,436.00

43-02	REGISTRO CIVIL	$137,000.00	$73,000.00	$210,000.00	$143,924.00	$143,924.00	68.53	%	$6,924.00
43-02-000	EXPEDICCION DE ACTAS DE NACIMIEN	$83,000.00	$73,000.00	$156,000.00	$124,349.50	$124,349.50	79.71	%	$41,349.50
43-02-000	EXPEDICION DE ACTAS DE DEFUNCIOI	$5,000.00	$0.00	$5,000.00	$1,416.00	$1,416.00	28.32	%	-$3,584.00
43-02-000	EXPEDICION DE ACTAS DE MATRIMON	$5,000.00	$0.00	$5,000.00	$2,891.00	$2,891.00	57.82	%	-$2,109.00
43-02-000	EXPEDICION DE ACTAS DE DIVORCIO	$5,000.00	$0.00	$5,000.00	$295.00	$295.00	5.90	%	-$4,705.00
43-02-000	CELEBRACION DE MATRIMONIO EN EC	$15,000.00	$0.00	$15,000.00	$6,058.50	$6,058.50	40.39	%	-$8,941.50
43-02-000	CELEBRACION DE MATRIMONIO FUER/	$10,000.00	$0.00	$10,000.00	$3,285.00	$3,285.00	32.85	%	-$6,715.00
43-02-000	REGISTROS EXTEMPORANEOS	$5,000.00	$0.00	$5,000.00	$156.00	$156.00	3.12	%	-$4,844.00
43-02-001	ASENTAMIENTO REGISTRO DE NACIMI	$5,000.00	$0.00	$5,000.00	$4,554.00	$4,554.00	91.08	%	-$446.00
43-02-001	ASENTAMIENTO ACTAS DE DEFUNCIO	$2,000.00	$0.00	$2,000.00	$919.00	$919.00	45.95	%	-$1,081.00
43-02-001	ANOTACION MARGINAL	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00	%	-$1,000.00
43-02-001	CORRECCION DE DATOS POR ERRORI	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00	%	-$1,000.00
43-03	PANTEONES	$48,000.00	$43,600.00	$91,600.00	$60,626.00	$60,626.00	66.18	%	$12,626.00
43-03-000	A PERPETUIDAD MENORES SIN GAVET	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	0.00	%	-$2,000.00
43-03-000	A PERPETUIDAD MENORES CON GAVE	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	0.00	%	-$3,000.00
43-03-000	A PERPETUIDAD ADULTOS SIN GAVET	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	0.00	%	-$3,000.00
43-03-000	A PERPETUIDAD ADULTOS CON GAVE	$20,000.00	$30,600.00	$50,600.00	$35,722.00	$35,722.00	70.59	%	$15,722.00
43-03-000	CONSTRUCCION MONUMENTO LADRIL	$20,000.00	$13,000.00	$33,000.00	$24,904.00	$24,904.00	75.46	%	$4,904.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	$38,000.00	$30,000.00	$68,000.00	$33,016.00	$33,016.00	48.55	%	-$4,984.00
43-04-000	CERTIF. DE CONSTANCIA DE CARACTI	$8,000.00	-$2,000.00	$6,000.00	$3,410.00	$3,410.00	56.83	%	-$4,590.00
43-04-000	CERTIFICADO DE DOCTOS DE ARCHIV	$5,000.00	$7,000.00	$12,000.00	$8,530.00	$8,530.00	71.08	%	$3,530.00
43-04-000	CONSTANCIA DE RESIDENCIA	$5,000.00	$0.00	$5,000.00	$62.00	$62.00	1.24	%	-$4,938.00
43-04-000	LEGALIZACION DE FIRMAS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	0.00	%	-$5,000.00
43-04-000	CERTIFICACION DE PLANOS	$15,000.00	$25,000.00	$40,000.00	$21,014.00	$21,014.00	52.53	%	$6,014.00
43-05	SERVICIOS DE LIMPIA	$30,000.00	$35,000.00	$65,000.00	$35,121.39	$35,121.39	54.03	%	$5,121.39
43-05-000	SERVICIO DE ASEO PUBLICO (SAP)	$30,000.00	$35,000.00	$65,000.00	$35,121.39	$35,121.39	54.03	%	$5,121.39
43-06	SERVICIO PUBLICO DE ALUMBRADO	$0.00	$150,000.00	$150,000.00	$55,521.91	$55,521.91	37.01	%	$55,521.91
43-06-000	SERVICIO PUBLICO DE ALUMBRADO	$0.00	$150,000.00	$150,000.00	$55,521.91	$55,521.91	37.01	%	$55,521.91
43-07	SERVICIOS SOBRE BIENES INMUEBLES	$25,000.00	$5,000.00	$30,000.00	$22,022.00	$22,022.00	73.40	%	-$2,978.00
43-07-000	ASIGNACION DE CEDULA Y/O CLAVE C	$25,000.00	$5,000.00	$30,000.00	$22,022.00	$22,022.00	73.40	%	-$2,978.00
43-08	DESARROLLO URBANO	$55,000.00	$0.00	$55,000.00	$12,778.00	$12,778.00	23.23	%	-$42,222.00
43-08-000	ALINEAMIENTO Y NUMERO OFICIAL	$5,000.00	$0.00	$5,000.00	$1,690.00	$1,690.00	33.80	%	-$3,310.00
43-08-000	FUSIONES,SUBDIVISIONES Y DESMEM	$50,000.00	$0.00	$50,000.00	$11,088.00	$11,088.00	22.17	%	-$38,912.00
43-09	LICENCIAS DE CONSTRUCCION	$20,000.00	$0.00	$20,000.00	$1,646.67	$1,646.67	8.23	%	-$18,353.33
43-09-000	PERMISOS PARA CONSTRUCCION	$20,000.00	$0.00	$20,000.00	$1,646.67	$1,646.67	8.23	%	-$18,353.33

43-10	BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	$100,000.00	$10,000.00	$110,000.00	$65,472.10	$65,472.10	59.52	%	-$34,527.90
43-10-000	AÑO POSTERIOR	$100,000.00	$0.00	$100,000.00	$61,824.46	$61,824.46	61.82	%	-$38,175.54
43-10-000	TRANSFERENCIA	$0.00	$10,000.00	$10,000.00	$3,647.64	$3,647.64	36.47	%	$3,647.64
43-12	BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	$100,000.00	$25,000.00	$125,000.00	$104,414.02	$104,414.02	83.53	%	$4,414.02
43-12-000	AÑO POSTERIOR	$100,000.00	$20,000.00	$120,000.00	$101,097.98	$101,097.98	84.24	%	$1,097.98
43-12-000	TRANSFERENCIA	$0.00	$5,000.00	$5,000.00	$3,316.04	$3,316.04	66.32	%	$3,316.04
43-16	**AGUA POTABLE (DEPARTAMENTO)**	**$402,644.05**	**$17,270.31**	**$419,914.36**	**$301,691.25**	**$301,691.25**	**71.84**	**%**	**-$100,952.80**
43-16-000	CONSUMO	$382,644.05	$0.00	$382,644.05	$284,744.25	$284,744.25	74.41	%	-$97,899.80
43-16-000	CONTRATOS	$10,000.00	$17,270.31	$27,270.31	$14,172.00	$14,172.00	51.96	%	$4,172.00
43-16-000	VENTA DE MEDIDORES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	0.00	%	-$3,000.00
43-16-000	RECONEXIONES	$2,000.00	$0.00	$2,000.00	$1,239.00	$1,239.00	61.95	%	-$761.00
43-16-001	CAMBIO DE NOMBRE DE CONTRATO	$2,000.00	$0.00	$2,000.00	$300.00	$300.00	15.00	%	-$1,700.00
43-16-001	OTROS DERECHOS DE AGUA POTABLI	$3,000.00	$0.00	$3,000.00	$1,236.00	$1,236.00	41.20	%	-$1,764.00
43-17	OTROS DERECHOS	$20,000.00	$0.00	$20,000.00	$330.00	$330.00	1.65	%	-$19,670.00
43-17-000	PERMISOS PARA FESTEJOS	$10,000.00	$0.00	$10,000.00	$330.00	$330.00	3.30	%	-$9,670.00
43-17-000	SERVICIOS DE SEGURIDAD PARA FES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	0.00	%	-$10,000.00
44	OTROS DERECHOS	$5,000.00	$55,000.00	$60,000.00	$51,754.60	$51,754.60	86.25	%	$46,754.60
44-01	OTROS DERECHOS	$5,000.00	$55,000.00	$60,000.00	$51,754.60	$51,754.60	86.25	%	$46,754.60
5	**PRODUCTOS**	**$560,000.00**	**-$20,000.00**	**$540,000.00**	**$137,207.00**	**$137,207.00**	**25.40**	**%**	**-$422,793.00**
51	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO	$560,000.00	-$20,000.00	$540,000.00	$137,207.00	$137,207.00	25.40	%	-$422,793.00
51-01	ENAJENACION DE BIENES MUEBLES	$500,000.00	$0.00	$500,000.00	$120,000.00	$120,000.00	24.00	%	-$380,000.00
51-03	ARRENDAMIENTO O EXPLOTACIÓN BIENES DEL MF	$60,000.00	-$20,000.00	$40,000.00	$17,207.00	$17,207.00	43.01	%	-$42,793.00
6	**APROVECHAMIENTOS**	**$25,000.00**	**$47,355.95**	**$72,355.95**	**$34,268.60**	**$34,268.60**	**47.36**	**%**	**$9,268.60**
69	OTROS APROVECHAMIENTOS	$25,000.00	$47,355.95	$72,355.95	$34,268.60	$34,268.60	47.36	%	$9,268.60
69-02	FIERRO DE HERRAR	$10,000.00	$0.00	$10,000.00	$7,944.00	$7,944.00	79.44	%	-$2,056.00
69-04	REINTEGROS	$15,000.00	$47,355.95	$62,355.95	$26,324.60	$26,324.60	42.21	%	$11,324.60
	INGRESOS CORRIENTES	$3,427,803.05	$663,226.26	$4,091,029.31	$2,480,824.27	$2,480,824.27	60.64	%	-$946,978.78
2	**INGRESOS DE CAPITAL**								
6	**APROVECHAMIENTOS**	**$55,000.00**	**$5,000.00**	**$60,000.00**	**$22,113.10**	**$22,113.10**	**36.85**	**%**	**-$32,886.90**
62	MULTAS	$45,000.00	$5,000.00	$50,000.00	$17,460.10	$17,460.10	34.92	%	-$27,539.90

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62-01	MULTAS IMPTO. PREDIAL	$0.00	$5,000.00	$5,000.00	$1,973.76	$1,973.76	39.47	%	$1,973.76
62-04	INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOI	$10,000.00	$0.00	$10,000.00	$200.00	$200.00	2.00	%	-$9,800.00
62-06	REFRENDO LICENCIAS DE ALCOHOLES	$30,000.00	$0.00	$30,000.00	$15,286.34	$15,286.34	50.95	%	-$14,713.66
62-20	MULTAS DE AGUA POTABLE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	0.00	%	-$5,000.00
65	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICA	$10,000.00	$0.00	$10,000.00	$4,653.00	$4,653.00	46.53	%	-$5,347.00
65-01	APROVECHAMIENTOS PROVENIENTES DE OBRAS I	$10,000.00	$0.00	$10,000.00	$4,653.00	$4,653.00	46.53	%	-$5,347.00
7	**INGRESOS POR VENTAS DE BIENES**	**$107,000.00**	**$0.00**	**$107,000.00**	**$37,944.00**	**$37,944.00**	**35.46**	**%**	**-$69,056.00**
72	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCI	$107,000.00	$0.00	$107,000.00	$37,944.00	$37,944.00	35.46	%	-$69,056.00
72-01	DIF MUNICIPAL	$107,000.00	$0.00	$107,000.00	$37,944.00	$37,944.00	35.46	%	-$69,056.00
72-01-02	CUOTAS DE RECUPERACIÓN – PROGF	$107,000.00	$0.00	$107,000.00	$37,944.00	$37,944.00	35.46	%	-$69,056.00
8	**PARTICIPACIONES Y APORTACIONES**	**$20,077,686.00**	**$9,783,124.72**	**$29,860,810.72**	**$27,715,496.72**	**$27,715,496.72**	**92.81**	**%**	**$7,637,810.72**
81	PARTICIPACIONES	$12,048,811.00	-$150,000.00	$11,898,811.00	$9,999,497.00	$9,999,497.00	84.03	%	-$2,049,314.00
81-01	FONDO UNICO	$11,948,811.00	-$150,000.00	$11,798,811.00	$9,965,216.00	$9,965,216.00	84.45	%	-$1,983,595.00
81-02	PAR. PROV. DE IMPTO SOBRE TENENCIA Y USO DE	$100,000.00	$0.00	$100,000.00	$34,281.00	$34,281.00	34.28	%	-$65,719.00
82	APORTACIONES	$5,708,875.00	$0.00	$5,708,875.00	$5,708,875.00	$5,708,875.00	100.00	%	$0.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	$3,476,004.00	$0.00	$3,476,004.00	$3,476,004.00	$3,476,004.00	100.00	%	$0.00
82-02	FONDO DE APORTACIONES PARA EL FORTALECIM	$2,232,871.00	$0.00	$2,232,871.00	$2,232,871.00	$2,232,871.00	100.00	%	$0.00
83	CONVENIOS	$2,320,000.00	$9,933,124.72	$12,253,124.72	$12,007,124.72	$12,007,124.72	97.99	%	$9,687,124.72
83-02	PROGRAMA 3 X 1	$2,000,000.00	$99,424.00	$2,099,424.00	$2,093,424.00	$2,093,424.00	99.71	%	$93,424.00
83-13	FISE	$0.00	$534,013.42	$534,013.42	$534,013.42	$534,013.42	100.00	%	$534,013.42
83-15	CONAFOR-BRIGADAS RURALES	$120,000.00	$42,000.00	$162,000.00	$162,000.00	$162,000.00	100.00	%	$42,000.00
83-16	SINFRA VIVIENDA	$200,000.00	-$97,355.95	$102,644.05	$102,644.05	$102,644.05	100.00	%	-$97,355.95
83-17	FONDO DE PAVIMENTACION, ESPACIOS DEPORTI	$0.00	$1,469,107.42	$1,469,107.42	$1,469,107.42	$1,469,107.42	100.00	%	$1,469,107.42
83-18	FORTALECIMIENTO FUNCIONAL Y NORMATIVO DE	$0.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	100.00	%	$300,000.00
83-19	INSTITUTO DE CULTURA DE ZACATECAS	$0.00	$240,000.00	$240,000.00	$0.00	$0.00	0.00	%	$0.00
83-20	FONDO DE CONTINGENCIAS ECONOMICAS B	$0.00	$1,042,500.00	$1,042,500.00	$1,042,500.00	$1,042,500.00	100.00	%	$1,042,500.00
83-21	DESARROLLO REGIONAL 2014	$0.00	$1,459,880.00	$1,459,880.00	$1,459,880.00	$1,459,880.00	100.00	%	$1,459,880.00
83-22	PDZP (PROGRAMA DE DESARROLLO DE ZONAS PF	$0.00	$3,886,055.83	$3,886,055.83	$3,886,055.83	$3,886,055.83	100.00	%	$3,886,055.83

83-23	FONDO DE CONTINGENCIAS ECONOMICAS C	$0.00	$957,500.00	$957,500.00	$957,500.00	$957,500.00	100.00 %	$957,500.00
9	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**0.00 %**	**-$100,000.00**
93	SUBSIDIOS Y SUBVENCIONES	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	0.00 %	-$100,000.00
93-01	FONDO DE ESTABIL. DE LOS MCPIOS. (FEIEF)	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	0.00 %	-$100,000.00
	INGRESOS DE CAPITAL	$20,339,686.00	$9,788,124.72	$30,127,810.72	$27,775,553.82	$27,775,553.82	92.19 %	$7,435,867.82
	TOTAL	**$23,767,489.05**	**$10,451,350.98**	**$34,218,840.03**	**$30,256,378.09**	**$30,256,378.09**	**88.42 %**	**$6,488,889.04**

Tributarios

IMPUESTOS SOBRE LOS INGRESOS	**$5,000.00**	**$5,000.00**	**$10,000.00**	**$2,370.00**	**$2,370.00**	**23.70 %**	**-$2,630.00**
IMPUESTOS SOBRE EL PATRIMONIO	$1,275,000.00	$145,000.00	$1,420,000.00	$1,003,704.40	$1,003,704.40	70.68 %	-$271,295.60
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	$350,000.00	$50,000.00	$400,000.00	$284,651.72	$284,651.72	71.16 %	-$65,348.28
IMPUESTOS AL COMERCIO EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
IMPUESTOS ECOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
ACCESORIOS DE IMPUESTOS	$10,000.00	$0.00	$10,000.00	$6,288.61	$6,288.61	62.88 %	-$3,711.39
OTROS IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
Subtotal Tributarios	**$1,640,000.00**	**$200,000.00**	**$1,840,000.00**	**$1,297,014.73**	**$1,297,014.73**	**70.48 %**	**-$342,985.27**

No Tributarios

I	DERECHOS	$1,202,803.05	$435,870.31	$1,638,673.36	$1,012,333.94	$1,012,333.94	61.77 %	-$190,469.11
II	PRODUCTOS	$560,000.00	-$20,000.00	$540,000.00	$137,207.00	$137,207.00	25.40 %	-$422,793.00
III	APROVECHAMIENTOS	$80,000.00	$52,355.95	$132,355.95	$56,381.70	$56,381.70	84.21 %	-$23,618.30
IV	CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	Subtotal No Tributarios	**$1,842,803.05**	**$468,226.26**	**$2,311,029.31**	**$1,205,922.64**	**$1,205,922.64**	**52.18 %**	**-$636,880.41**
	Total	**$3,482,803.05**	**$668,226.26**	**$4,151,029.31**	**$2,502,937.37**	**$2,502,937.37**	**60.29 %**	**-979,865.68**

MUNICIPIO DE BENITO JUAREZ
ESTADO DE ZACATECAS

...l ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Al 31/dic/2014

ING, JOSE GUADALUPE CORREA VALDEZ

PRESIDENTE MUNICIPAL

C. CLEMENTINA NUÑEZ MORAMONTES

SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL

TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa Deu
101001	**GASTOS ADMINISTRATIVOS**											
1000	SERVICIOS PERSONALES	$6,580,145.00	$283,050.88	$6,863,195.88	$6,851,825.43	$11,370.45	$6,851,825.43	$0.00	$11,370.45	$6,756,277.42	$6,756,277.42	$95,548
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$2,820,145.00	$218,870.31	$3,039,015.31	$3,038,783.35	$231.96	$3,038,783.35	$0.00	$231.96	$3,007,098.09	$3,007,098.09	$31,685
1110	Dietas	$720,000.00	-$32,000.00	$688,000.00	$687,768.04	$231.96	$687,768.04	$0.00	$231.96	$683,768.04	$683,768.04	$4,000
1111	Dietas	$720,000.00	-$32,000.00	$688,000.00	$687,768.04	$231.96	$687,768.04	$0.00	$231.96	$683,768.04	$683,768.04	$4,000
1130	Sueldos base al persortal permanente	$2,100,145.00	$250,870.31	$2,351,015.31	$2,351,015.31	$0.00	$2,351,015.31	$0.00	$0.00	$2,323,330.05	$2,323,330.05	$27,685
1131	SUELDOS BASE.	$2,100,145.00	$250,870.31	$2,351,015.31	$2,351,015.31	$0.00	$2,351,015.31	$0.00	$0.00	$2,323,330.05	$2,323,330.05	$27,685
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$970,000.00	-$245,000.00	$725,000.00	$722,353.38	$2,646.62	$722,353.38	$0.00	$2,646.62	$722,353.38	$722,353.38	$0
1310	Primas por años de servicio efectivos prestados	$150,000.00	-$135,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	$150,000.00	-$135,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0
1320	Primas de vacaciones, dominical y gratificación de fin de	$805,000.00	-$110,000.00	$695,000.00	$692,505.91	$2,494.09	$692,505.91	$0.00	$2,494.09	$692,505.91	$692,505.91	$0
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
1322	GRATIFICACIÓN DE FIN DE AÑO.	$790,000.00	-$95,000.00	$695,000.00	$692,505.91	$2,494.09	$692,505.91	$0.00	$2,494.09	$692,505.91	$692,505.91	$0
1323	BONO ESPECIAL ANUAL.	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
1330	Horas extraordinarias	$15,000.00	$0.00	$15,000.00	$14,847.47	$152.53	$14,847.47	$0.00	$152.53	$14,847.47	$14,847.47	$0
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	$15,000.00	$0.00	$15,000.00	$14,847.47	$152.53	$14,847.47	$0.00	$152.53	$14,847.47	$14,847.47	$0
1400	SEGURIDAD SOCIAL	$580,000.00	$225,230.57	$805,230.57	$798,445.29	$6,785.28	$798,445.29	$0.00	$6,785.28	$798,445.29	$798,445.29	$0
1410	Aportaciones de seguridad social	$370,000.00	$195,230.57	$565,230.57	$563,275.74	$1,954.83	$563,275.74	$0.00	$1,954.83	$563,275.74	$563,275.74	$0
1412	APORTACIONES AL IMSS.	$370,000.00	$195,230.57	$565,230.57	$563,275.74	$1,954.83	$563,275.74	$0.00	$1,954.83	$563,275.74	$563,275.74	$0
1430	Aportaciones al sistema para el retiro	$190,000.00	$40,000.00	$230,000.00	$228,679.78	$1,320.22	$228,679.78	$0.00	$1,320.22	$228,679.78	$228,679.78	$0
1432	CUOTAS AL RCV.	$190,000.00	$40,000.00	$230,000.00	$228,679.78	$1,320.22	$228,679.78	$0.00	$1,320.22	$228,679.78	$228,679.78	$0
1440	Aportaciones para seguros	$20,000.00	-$10,000.00	$10,000.00	$6,489.77	$3,510.23	$6,489.77	$0.00	$3,510.23	$6,489.77	$6,489.77	$0.
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$20,000.00	-$10,000.00	$10,000.00	$6,489.77	$3,510.23	$6,489.77	$0.00	$3,510.23	$6,489.77	$6,489.77	$0.
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,210,000.00	$83,950.00	$2,293,950.00	$2,292,243.41	$1,706.59	$2,292,243.41	$0.00	$1,706.59	$2,228,380.66	$2,228,380.66	$63,862.
1530	Prestaciones y haberes de retiro	$400,000.00	-$16,000.00	$384,000.00	$383,083.06	$916.94	$383,083.06	$0.00	$916.94	$351,583.06	$351,583.06	$31,500.
1531	PRESTACIONES DE RETIRO.	$400,000.00	-$16,000.00	$384,000.00	$383,083.06	$916.94	$383,083.06	$0.00	$916.94	$351,583.06	$351,583.06	$31,500.
1590	Otras prestaciones sociales y económicas	$1,810,000.00	$99,950.00	$1,909,950.00	$1,909,160.35	$789.65	$1,909,160.35	$0.00	$789.65	$1,876,797.60	$1,876,797.60	$32,362.
592	COMPENSACIÓN GARANTIZADA.	$1,800,000.00	$107,000.00	$1,907,000.00	$1,906,318.35	$681.65	$1,906,318.35	$0.00	$681.65	$1,873,955.60	$1,873,955.60	$32,362.
597	DÍAS ECONÓMICOS NO DISFRUTADOS	$10,000.00	-$7,050.00	$2,950.00	$2,842.00	$108.00	$2,842.00	$0.00	$108.00	$2,842.00	$2,842.00	$0.
000	MATERIALES Y SUMINISTRO	$830,000.00	$131,000.00	$961,000.00	$907,639.28	$53,360.72	$907,639.28	$0.00	$53,360.72	$898,031.54	$898,031.54	$9,607.
100	Materiales de administración, emisión de docuemntos y	$185,000.00	-$28,000.00	$157,000.00	$144,144.23	$12,855.77	$144,144.23	$0.00	$12,855.77	$139,600.46	$139,600.46	$4,543.

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Paga Deud
110	Materiales, útiles y equipos menores de oficina	$72,000.00	-$10,000.00	$62,000.00	$56,429.06	$5,570.94	$56,429.06	$0.00	$5,570.94	$51,981.29	$51,981.29	$4,447.7
111	MATERIALES Y ÚTILES DE OFICINA.	$72,000.00	-$10,000.00	$62,000.00	$56,429.06	$5,570.94	$56,429.06	$0.00	$5,570.94	$51,981.29	$51,981.29	$4,447.7
120	Materiales y útiles de impresión y reproducción	$10,000.00	$8,000.00	$18,000.00	$17,898.28	$101.72	$17,898.28	$0.00	$101.72	$17,898.28	$17,898.28	$0.0
121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$10,000.00	$8,000.00	$18,000.00	$17,898.28	$101.72	$17,898.28	$0.00	$101.72	$17,898.28	$17,898.28	$0.0
140	Materiales, útiles y equipos menores de tecnologías de l	$25,000.00	-$5,000.00	$20,000.00	$15,407.43	$4,592.57	$15,407.43	$0.00	$4,592.57	$15,407.43	$15,407.43	$0.0
141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	$25,000.00	-$5,000.00	$20,000.00	$15,407.43	$4,592.57	$15,407.43	$0.00	$4,592.57	$15,407.43	$15,407.43	$0.0
150	Material impreso e información digital	$10,000.00	$0.00	$10,000.00	$9,210.00	$790.00	$9,210.00	$0.00	$790.00	$9,210.00	$9,210.00	$0.0
151	Material impreso e información digital	$10,000.00	$0.00	$10,000.00	$9,210.00	$790.00	$9,210.00	$0.00	$790.00	$9,210.00	$9,210.00	$0.0
160	Material de limpieza	$33,000.00	-$20,000.00	$13,000.00	$12,775.93	$224.07	$12,775.93	$0.00	$224.07	$12,679.93	$12,679.93	$96.0
161	Material de limpieza	$33,000.00	-$20,000.00	$13,000.00	$12,775.93	$224.07	$12,775.93	$0.00	$224.07	$12,679.93	$12,679.93	$96.0
180	Materiales para el registro e identificación de bienes y per	$35,000.00	-$1,000.00	$34,000.00	$32,423.53	$1,576.47	$32,423.53	$0.00	$1,576.47	$32,423.53	$32,423.53	$0.0
181	Materiales para el registro e identificación de bienes y per	$35,000.00	-$1,000.00	$34,000.00	$32,423.53	$1,576.47	$32,423.53	$0.00	$1,576.47	$32,423.53	$32,423.53	$0.0
200	ALIMENTOS Y UTENSILIOS	$75,000.00	-$24,000.00	$51,000.00	$44,374.32	$6,625.68	$44,374.32	$0.00	$6,625.68	$44,374.32	$44,374.32	$0.0
210	Productos alimenticios para personas	$75,000.00	-$28,000.00	$47,000.00	$42,606.42	$4,393.58	$42,606.42	$0.00	$4,393.58	$42,606.42	$42,606.42	$0.0
213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	$20,000.00	$10,000.00	$30,000.00	$25,898.92	$4,101.08	$25,898.92	$0.00	$4,101.08	$25,898.92	$25,898.92	$0.0
215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	$55,000.00	-$38,000.00	$17,000.00	$16,707.50	$292.50	$16,707.50	$0.00	$292.50	$16,707.50	$16,707.50	$0.0
230	Utensilios para el servicio de alimentación	$0.00	$4,000.00	$4,000.00	$1,767.90	$2,232.10	$1,767.90	$0.00	$2,232.10	$1,767.90	$1,767.90	$0.0
231	Utensilios para el servicio de alimentación	$0.00	$4,000.00	$4,000.00	$1,767.90	$2,232.10	$1,767.90	$0.00	$2,232.10	$1,767.90	$1,767.90	$0.0
300	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	$82,000.00	-$62,000.00	$20,000.00	$8,778.12	$11,221.88	$8,778.12	$0.00	$11,221.88	$8,778.12	$8,778.12	$0.0
310	Productos minerales no metálicos	$32,000.00	-$29,000.00	$3,000.00	$198.50	$2,801.50	$198.50	$0.00	$2,801.50	$198.50	$198.50	$0.0
311	MATERIALES DE CONSTRUCCIÓN.	$32,000.00	-$29,000.00	$3,000.00	$198.50	$2,801.50	$198.50	$0.00	$2,801.50	$198.50	$198.50	$0.0
350	Vidrio y productos de vidrio	$3,000.00	$0.00	$3,000.00	$353.05	$2,646.95	$353.05	$0.00	$2,646.95	$353.05	$353.05	$0.0
351	Vidrio y productos de vidrio	$3,000.00	$0.00	$3,000.00	$353.05	$2,646.95	$353.05	$0.00	$2,646.95	$353.05	$353.05	$0.0
360	Material eléctrico y electrónico	$7,000.00	$2,000.00	$9,000.00	$8,147.57	$852.43	$8,147.57	$0.00	$852.43	$8,147.57	$8,147.57	$0.0
361	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$7,000.00	$2,000.00	$9,000.00	$8,147.57	$852.43	$8,147.57	$0.00	$852.43	$8,147.57	$8,147.57	$0.0
370	Artículos metálicos para la construcción	$5,000.00	-$3,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
371	ESTRUCTURAS Y MANUFACTURAS.	$5,000.00	-$3,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
390	Materiales complementarios	$5,000.00	-$3,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
391	MATERIALES COMPLEMENTARIOS.	$5,000.00	-$3,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
400	Otros materiales y artículos de construcción y reparación	$30,000.00	-$29,000.00	$1,000.00	$79.00	$921.00	$79.00	$0.00	$921.00	$79.00	$79.00	$0.0
411	Otros materiales y artículos de construcción y reparación	$30,000.00	-$29,000.00	$1,000.00	$79.00	$921.00	$79.00	$0.00	$921.00	$79.00	$79.00	$0.0
500	Productos químicos, farmacéuticos y de laboratorios	$13,000.00	-$1,000.00	$12,000.00	$9,045.00	$2,955.00	$9,045.00	$0.00	$2,955.00	$9,045.00	$9,045.00	$0.0

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa Deu
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$4,000.00	$4,000.00	$3,550.00	$450.00	$3,550.00	$0.00	$450.00	$3,550.00	$3,550.00	$0
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	$0.00	$4,000.00	$4,000.00	$3,550.00	$450.00	$3,550.00	$0.00	$450.00	$3,550.00	$3,550.00	$0
2530	Medicinas y productos farmacéuticos	$3,000.00	-$2,000.00	$1,000.00	$270.00	$730.00	$270.00	$0.00	$730.00	$270.00	$270.00	$0
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	$3,000.00	-$2,000.00	$1,000.00	$270.00	$730.00	$270.00	$0.00	$730.00	$270.00	$270.00	$0
2560	Fibras sintéticas, hules, plásticos y derivados	$10,000.00	-$3,000.00	$7,000.00	$5,225.00	$1,775.00	$5,225.00	$0.00	$1,775.00	$5,225.00	$5,225.00	$0
2561	Fibras sintéticas, hules, plásticos y derivados	$10,000.00	-$3,000.00	$7,000.00	$5,225.00	$1,775.00	$5,225.00	$0.00	$1,775.00	$5,225.00	$5,225.00	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$300,000.00**	**$197,000.00**	**$497,000.00**	**$496,297.42**	**$702.58**	**$496,297.42**	**$0.00**	**$702.58**	**$496,297.42**	**$496,297.42**	**$0**
2610	Combustibles, lubricantes y aditivos	$300,000.00	$197,000.00	$497,000.00	$496,297.42	$702.58	$496,297.42	$0.00	$702.58	$496,297.42	$496,297.42	$0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$300,000.00	$197,000.00	$497,000.00	$496,297.42	$702.58	$496,297.42	$0.00	$702.58	$496,297.42	$496,297.42	$0
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$65,000.00**	**-$40,000.00**	**$25,000.00**	**$21,524.43**	**$3,475.57**	**$21,524.43**	**$0.00**	**$3,475.57**	**$21,524.43**	**$21,524.43**	**$0**
2710	Vestuario y uniformes	$25,000.00	-$11,000.00	$14,000.00	$13,233.16	$766.84	$13,233.16	$0.00	$766.84	$13,233.16	$13,233.16	$0
2711	VESTUARIO, UNIFORMES Y BLANCOS.	$25,000.00	-$11,000.00	$14,000.00	$13,233.16	$766.84	$13,233.16	$0.00	$766.84	$13,233.16	$13,233.16	$0
2720	Prendas de seguridad y protección personal	$15,000.00	-$12,000.00	$3,000.00	$885.00	$2,115.00	$885.00	$0.00	$2,115.00	$885.00	$885.00	$0
2721	PRENDAS DE PROTECCIÓN PERSONAL.	$15,000.00	-$12,000.00	$3,000.00	$885.00	$2,115.00	$885.00	$0.00	$2,115.00	$885.00	$885.00	$0
2730	Artículos deportivos	$25,000.00	-$17,000.00	$8,000.00	$7,406.27	$593.73	$7,406.27	$0.00	$593.73	$7,406.27	$7,406.27	$0
2731	ARTÍCULOS DEPORTIVOS.	$25,000.00	-$17,000.00	$8,000.00	$7,406.27	$593.73	$7,406.27	$0.00	$593.73	$7,406.27	$7,406.27	$0
2800	**Materiales y suministro para seguridad**	**$0.00**	**$7,000.00**	**$7,000.00**	**$5,616.15**	**$1,383.85**	**$5,616.15**	**$0.00**	**$1,383.85**	**$5,616.15**	**$5,616.15**	**$0**
2820	Materiales de seguridad pública	$0.00	$4,000.00	$4,000.00	$3,318.15	$681.85	$3,318.15	$0.00	$681.85	$3,318.15	$3,318.15	$0
2821	MATERIALES DE SEGURIDAD PÚBLICA.	$0.00	$4,000.00	$4,000.00	$3,318.15	$681.85	$3,318.15	$0.00	$681.85	$3,318.15	$3,318.15	$0
2830	Prendas de protección para seguridad pública y nacional	$0.00	$3,000.00	$3,000.00	$2,298.00	$702.00	$2,298.00	$0.00	$702.00	$2,298.00	$2,298.00	$0
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	$0.00	$3,000.00	$3,000.00	$2,298.00	$702.00	$2,298.00	$0.00	$702.00	$2,298.00	$2,298.00	$0
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME**	**$110,000.00**	**$82,000.00**	**$192,000.00**	**$177,859.61**	**$14,140.39**	**$177,859.61**	**$0.00**	**$14,140.39**	**$172,795.64**	**$172,795.64**	**$5,063.**
2910	Herramientas menores	$40,000.00	-$26,000.00	$14,000.00	$12,957.68	$1,042.32	$12,957.68	$0.00	$1,042.32	$12,693.68	$12,693.68	$264.
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	$40,000.00	-$26,000.00	$14,000.00	$12,957.68	$1,042.32	$12,957.68	$0.00	$1,042.32	$12,693.68	$12,693.68	$264.
2920	Refacciones y accesorios menores de edificios	$5,000.00	$0.00	$5,000.00	$271.00	$4,729.00	$271.00	$0.00	$4,729.00	$271.00	$271.00	$0.
2921	Refacciones y accesorios menores de edificios	$5,000.00	$0.00	$5,000.00	$271.00	$4,729.00	$271.00	$0.00	$4,729.00	$271.00	$271.00	$0.
2930	Refacciones y accesorios menores de mobiliario y equip	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
2931	Refacciones y accesorios menores de mobiliario y equip	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
2940	Refacciones y accesorios menores de equipo de cómput	$10,000.00	$0.00	$10,000.00	$7,020.97	$2,979.03	$7,020.97	$0.00	$2,979.03	$2,221.00	$2,221.00	$4,799.
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CO	$10,000.00	$0.00	$10,000.00	$7,020.97	$2,979.03	$7,020.97	$0.00	$2,979.03	$2,221.00	$2,221.00	$4,799.
2960	Refacciones y accesorios menores de equipo de transpor	$50,000.00	$100,000.00	$150,000.00	$149,769.31	$230.69	$149,769.31	$0.00	$230.69	$149,769.31	$149,769.31	$0.
2961	Refacciones y accesorios menores de equipo de transpor	$50,000.00	$100,000.00	$150,000.00	$149,769.31	$230.69	$149,769.31	$0.00	$230.69	$149,769.31	$149,769.31	$0.

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2980	Refacciones y accesorios menores de maquinaria y otros	$0.00	$13,000.00	$13,000.00	$7,840.65	$5,159.35	$7,840.65	$0.00	$5,159.35	$7,840.65	$7,840.65	$0.0
2981	Refacciones y accesorios menores de maquinaria y otros	$0.00	$13,000.00	$13,000.00	$7,840.65	$5,159.35	$7,840.65	$0.00	$5,159.35	$7,840.65	$7,840.65	$0.0
3000	SERVICIOS GENERALES	$3,127,825.00	-$168,680.57	$2,959,144.43	$2,894,062.21	$65,082.22	$2,894,062.21	$0.00	$65,082.22	$2,806,462.20	$2,806,462.20	$87,600.0
3100	SERVICIOS BÁSICOS	$1,208,825.00	-$32,950.00	$1,175,875.00	$1,162,969.22	$12,905.78	$1,162,969.22	$0.00	$12,905.78	$1,162,969.22	$1,162,969.22	$0.0
3110	Energía eléctrica	$1,017,825.00	-$58,000.00	$959,825.00	$959,819.98	$5.02	$959,819.98	$0.00	$5.02	$959,819.98	$959,819.98	$0.0
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$1,017,825.00	-$58,000.00	$959,825.00	$959,819.98	$5.02	$959,819.98	$0.00	$5.02	$959,819.98	$959,819.98	$0.0
3120	Gas	$3,000.00	$0.00	$3,000.00	$413.60	$2,586.40	$413.60	$0.00	$2,586.40	$413.60	$413.60	$0.0
3121	GAS	$3,000.00	$0.00	$3,000.00	$413.60	$2,586.40	$413.60	$0.00	$2,586.40	$413.60	$413.60	$0.0
3140	Telefonia Tradicional	$120,000.00	$0.00	$120,000.00	$115,674.00	$4,326.00	$115,674.00	$0.00	$4,326.00	$115,674.00	$115,674.00	$0.0
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	$120,000.00	$0.00	$120,000.00	$115,674.00	$4,326.00	$115,674.00	$0.00	$4,326.00	$115,674.00	$115,674.00	$0.0
3150	Telefonia celular	$60,000.00	$24,050.00	$84,050.00	$82,746.96	$1,303.04	$82,746.96	$0.00	$1,303.04	$82,746.96	$82,746.96	$0.0
3151	SERVICIO DE TELEFONÍA CELULAR.	$60,000.00	$24,050.00	$84,050.00	$82,746.96	$1,303.04	$82,746.96	$0.00	$1,303.04	$82,746.96	$82,746.96	$0.0
3170	Servicios de acceso a Internet, redes y procesamiento de	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
3171	Servicios de acceso de Internet, redes y procesamiento c	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
3180	Servicios postales y telegráficos	$1,000.00	$1,000.00	$2,000.00	$1,599.68	$400.32	$1,599.68	$0.00	$400.32	$1,599.68	$1,599.68	$0.0
3181	SERVICIO POSTAL.	$1,000.00	$1,000.00	$2,000.00	$1,599.68	$400.32	$1,599.68	$0.00	$400.32	$1,599.68	$1,599.68	$0.0
3190	Servicios integrales y otros servicios	$5,000.00	$0.00	$5,000.00	$2,715.00	$2,285.00	$2,715.00	$0.00	$2,285.00	$2,715.00	$2,715.00	$0.0
3191	CONTRATACIÓN DE OTROS SERVICIOS.	$5,000.00	$0.00	$5,000.00	$2,715.00	$2,285.00	$2,715.00	$0.00	$2,285.00	$2,715.00	$2,715.00	$0.0
3200	SERVICIOS DE ARRENDAMIENTO	$79,000.00	-$21,000.00	$58,000.00	$50,142.01	$7,857.99	$50,142.01	$0.00	$7,857.99	$35,142.00	$35,142.00	$15,000.0
3210	Arrendamiento de terrenos	$24,000.00	-$6,000.00	$18,000.00	$16,000.00	$2,000.00	$16,000.00	$0.00	$2,000.00	$16,000.00	$16,000.00	$0.0
3211	ARRENDAMIENTO DE TERRENOS.	$24,000.00	-$6,000.00	$18,000.00	$16,000.00	$2,000.00	$16,000.00	$0.00	$2,000.00	$16,000.00	$16,000.00	$0.0
3220	Arrendamiento de edificios	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3230	Arrendamiento de mobiliario y equipo de administración,	$5,000.00	$0.00	$5,000.00	$265.00	$4,735.00	$265.00	$0.00	$4,735.00	$265.00	$265.00	$0.0
3231	ARRENDAMIENTO DE MOBILIARIO.	$5,000.00	$0.00	$5,000.00	$265.00	$4,735.00	$265.00	$0.00	$4,735.00	$265.00	$265.00	$0.0
3250	Arrendamiento de equipo de transporte	$20,000.00	-$11,000.00	$9,000.00	$8,120.00	$880.00	$8,120.00	$0.00	$880.00	$8,120.00	$8,120.00	$0.0
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y /	$20,000.00	-$11,000.00	$9,000.00	$8,120.00	$880.00	$8,120.00	$0.00	$880.00	$8,120.00	$8,120.00	$0.0
3290	Otros arrendamientos	$25,000.00	$1,000.00	$26,000.00	$25,757.01	$242.99	$25,757.01	$0.00	$242.99	$10,757.00	$10,757.00	$15,000.0
3291	Otros arrendamientos	$25,000.00	$1,000.00	$26,000.00	$25,757.01	$242.99	$25,757.01	$0.00	$242.99	$10,757.00	$10,757.00	$15,000.0
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$132,000.00	$68,000.00	$200,000.00	$192,362.06	$7,637.94	$192,362.06	$0.00	$7,637.94	$128,562.06	$128,562.06	$63,800.0
3310	Servicios legales, de contabilidad, auditoría y relacionado	$80,000.00	$81,000.00	$161,000.00	$159,767.79	$1,232.21	$159,767.79	$0.00	$1,232.21	$95,967.79	$95,967.79	$63,800.0
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	$80,000.00	$81,000.00	$161,000.00	$159,767.79	$1,232.21	$159,767.79	$0.00	$1,232.21	$95,967.79	$95,967.79	$63,800.0

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3330	Servicios de consultoría administrativa, procesos, técnica	$35,000.00	$0.00	$35,000.00	$31,050.00	$3,950.00	$31,050.00	$0.00	$3,950.00	$31,050.00	$31,050.00	$0
3331	SERVICIOS DE INFORMÁTICA.	$35,000.00	$0.00	$35,000.00	$31,050.00	$3,950.00	$31,050.00	$0.00	$3,950.00	$31,050.00	$31,050.00	$0
3350	Servicios de investigacion científica y desarrollo	$10,000.00	-$8,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0
3351	ESTUDIOS E INVESTIGACIONES.	$10,000.00	-$8,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$7,000.00	-$5,000.00	$2,000.00	$1,544.27	$455.73	$1,544.27	$0.00	$455.73	$1,544.27	$1,544.27	$0
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	$7,000.00	-$5,000.00	$2,000.00	$1,544.27	$455.73	$1,544.27	$0.00	$455.73	$1,544.27	$1,544.27	$0
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI**	**$155,000.00**	**-$9,500.00**	**$145,500.00**	**$140,684.74**	**$4,815.26**	**$140,684.74**	**$0.00**	**$4,815.26**	**$140,684.74**	**$140,684.74**	**$0**
3410	Servicios financieros y bancarios	$115,000.00	$500.00	$115,500.00	$114,034.61	$1,465.39	$114,034.61	$0.00	$1,465.39	$114,034.61	$114,034.61	$0
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	$15,000.00	$15,500.00	$30,500.00	$30,118.56	$381.44	$30,118.56	$0.00	$381.44	$30,118.56	$30,118.56	$0
3419	OTROS SERVICIOS FINANCIEROS.	$100,000.00	-$15,000.00	$85,000.00	$83,916.05	$1,083.95	$83,916.05	$0.00	$1,083.95	$83,916.05	$83,916.05	$0
3450	Seguro de bienes patrimoniales	$35,000.00	-$10,000.00	$25,000.00	$23,650.13	$1,349.87	$23,650.13	$0.00	$1,349.87	$23,650.13	$23,650.13	$0
3451	SEGUROS DE BIENES PATRIMONIALES.	$35,000.00	-$10,000.00	$25,000.00	$23,650.13	$1,349.87	$23,650.13	$0.00	$1,349.87	$23,650.13	$23,650.13	$0
3470	Fletes y maniobras	$5,000.00	$0.00	$5,000.00	$3,000.00	$2,000.00	$3,000.00	$0.00	$2,000.00	$3,000.00	$3,000.00	$0
3471	FLETES Y MANIOBRAS.	$5,000.00	$0.00	$5,000.00	$3,000.00	$2,000.00	$3,000.00	$0.00	$2,000.00	$3,000.00	$3,000.00	$0
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI**	**$105,000.00**	**-$1,000.00**	**$104,000.00**	**$99,560.71**	**$4,439.29**	**$99,560.71**	**$0.00**	**$4,439.29**	**$96,560.71**	**$96,560.71**	**$3,000.**
3510	Conservación y mantenimiento menor de inmuebles	$10,000.00	$3,000.00	$13,000.00	$12,596.96	$403.04	$12,596.96	$0.00	$403.04	$12,596.96	$12,596.96	$0
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$10,000.00	$3,000.00	$13,000.00	$12,596.96	$403.04	$12,596.96	$0.00	$403.04	$12,596.96	$12,596.96	$0
3520	Instalación, reparación y mantenimiento de mobiliario y e	$10,000.00	$13,000.00	$23,000.00	$22,763.24	$236.76	$22,763.24	$0.00	$236.76	$19,763.24	$19,763.24	$3,000
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$10,000.00	$13,000.00	$23,000.00	$22,763.24	$236.76	$22,763.24	$0.00	$236.76	$19,763.24	$19,763.24	$3,000
3530	Instalación, reparación y mantenimiento de equipo de có	$5,000.00	$0.00	$5,000.00	$2,348.00	$2,652.00	$2,348.00	$0.00	$2,652.00	$2,348.00	$2,348.00	$0
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	$5,000.00	$0.00	$5,000.00	$2,348.00	$2,652.00	$2,348.00	$0.00	$2,652.00	$2,348.00	$2,348.00	$0
3550	Reparación y mantenimiento de equipo de transporte	$80,000.00	-$21,000.00	$59,000.00	$58,702.47	$297.53	$58,702.47	$0.00	$297.53	$58,702.47	$58,702.47	$0
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$80,000.00	-$21,000.00	$59,000.00	$58,702.47	$297.53	$58,702.47	$0.00	$297.53	$58,702.47	$58,702.47	$0
3570	Instalación, reparación y mantenimiento de maquinaria y	$0.00	$4,000.00	$4,000.00	$3,150.04	$849.96	$3,150.04	$0.00	$849.96	$3,150.04	$3,150.04	$0
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$0.00	$4,000.00	$4,000.00	$3,150.04	$849.96	$3,150.04	$0.00	$849.96	$3,150.04	$3,150.04	$0
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID**	**$70,000.00**	**-$5,000.00**	**$65,000.00**	**$61,169.78**	**$3,830.22**	**$61,169.78**	**$0.00**	**$3,830.22**	**$55,369.78**	**$55,369.78**	**$5,800.**
3610	Difusión por radio,televisión y otros medios de mensaje :	$25,000.00	$0.00	$25,000.00	$24,200.00	$800.00	$24,200.00	$0.00	$800.00	$24,200.00	$24,200.00	$0
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	$25,000.00	$0.00	$25,000.00	$24,200.00	$800.00	$24,200.00	$0.00	$800.00	$24,200.00	$24,200.00	$0
3620	Difusión por radio,televisión y otros medios de mensajes	$20,000.00	$0.00	$20,000.00	$17,516.00	$2,484.00	$17,516.00	$0.00	$2,484.00	$17,516.00	$17,516.00	$0
3622	IMPRESION Y ELABORACION DE MATERIAL INFORM	$20,000.00	$0.00	$20,000.00	$17,516.00	$2,484.00	$17,516.00	$0.00	$2,484.00	$17,516.00	$17,516.00	$0
3690	Otros servicios de información	$25,000.00	-$5,000.00	$20,000.00	$19,453.78	$546.22	$19,453.78	$0.00	$546.22	$13,653.78	$13,653.78	$5,800
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	$25,000.00	-$5,000.00	$20,000.00	$19,453.78	$546.22	$19,453.78	$0.00	$546.22	$13,653.78	$13,653.78	$5,800

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
3700	Servicios de traslados y viáticos	$355,000.00	-$171,807.10	$183,192.90	$163,547.19	$19,645.71	$163,547.19	$0.00	$19,645.71	$163,547.19	$163,547.19	$0.0
3710	Pasajes aéreos	$70,000.00	$0.00	$70,000.00	$65,414.54	$4,585.46	$65,414.54	$0.00	$4,585.46	$65,414.54	$65,414.54	$0.0
3711	PASAJES NACIONALES	$20,000.00	$40,000.00	$60,000.00	$58,714.19	$1,285.81	$58,714.19	$0.00	$1,285.81	$58,714.19	$58,714.19	$0.0
3712	PASAJES AÉREOS INTERNACIONALES	$50,000.00	-$40,000.00	$10,000.00	$6,700.35	$3,299.65	$6,700.35	$0.00	$3,299.65	$6,700.35	$6,700.35	$0.0
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$2,103.00	$7,897.00	$2,103.00	$0.00	$7,897.00	$2,103.00	$2,103.00	$0.0
3721	PASAJES TERRESTRES ESTATALES.	$5,000.00	$0.00	$5,000.00	$1,353.00	$3,647.00	$1,353.00	$0.00	$3,647.00	$1,353.00	$1,353.00	$0.0
3722	PASAJES TERRESTRES NACIONALES	$5,000.00	$0.00	$5,000.00	$750.00	$4,250.00	$750.00	$0.00	$4,250.00	$750.00	$750.00	$0.0
3750	Viáticos en el pais	$195,000.00	-$99,576.53	$95,423.47	$92,949.71	$2,473.76	$92,949.71	$0.00	$2,473.76	$92,949.71	$92,949.71	$0.0
3751	VIÁTICOS ESTATALES	$135,000.00	-$70,000.00	$65,000.00	$62,580.27	$2,419.73	$62,580.27	$0.00	$2,419.73	$62,580.27	$62,580.27	$0.0
3752	VIÁTICOS NACIONALES	$60,000.00	-$29,576.53	$30,423.47	$30,369.44	$54.03	$30,369.44	$0.00	$54.03	$30,369.44	$30,369.44	$0.0
3760	Viáticos en el extranjero	$80,000.00	-$72,230.57	$7,769.43	$3,079.94	$4,689.49	$3,079.94	$0.00	$4,689.49	$3,079.94	$3,079.94	$0.0
3761	VIÁTICOS INTERNACIONALES	$80,000.00	-$72,230.57	$7,769.43	$3,079.94	$4,689.49	$3,079.94	$0.00	$4,689.49	$3,079.94	$3,079.94	$0.0
3800	SERVICIOS OFICIALES	$773,000.00	$9,000.00	$782,000.00	$780,590.17	$1,409.83	$780,590.17	$0.00	$1,409.83	$780,590.17	$780,590.17	$0.0
3820	Gastos de orden social y cultural	$750,000.00	$18,000.00	$768,000.00	$767,081.68	$918.32	$767,081.68	$0.00	$918.32	$767,081.68	$767,081.68	$0.0
3821	GASTOS DE ORDEN SOCIAL.	$750,000.00	$18,000.00	$768,000.00	$767,081.68	$918.32	$767,081.68	$0.00	$918.32	$767,081.68	$767,081.68	$0.0
3850	Gastos de representación	$23,000.00	-$9,000.00	$14,000.00	$13,508.49	$491.51	$13,508.49	$0.00	$491.51	$13,508.49	$13,508.49	$0.0
3853	GASTOS DE REPRESENTACIÓN.	$23,000.00	-$9,000.00	$14,000.00	$13,508.49	$491.51	$13,508.49	$0.00	$491.51	$13,508.49	$13,508.49	$0.0
3900	OTROS SERVICIOS GENERALES	$250,000.00	-$4,423.47	$245,576.53	$243,036.33	$2,540.20	$243,036.33	$0.00	$2,540.20	$243,036.33	$243,036.33	$0.0
3920	Impuestos y derechos	$40,000.00	-$38,000.00	$2,000.00	$1,352.00	$648.00	$1,352.00	$0.00	$648.00	$1,352.00	$1,352.00	$0.0
3921	OTROS IMPUESTOS Y DERECHOS.	$40,000.00	-$38,000.00	$2,000.00	$1,352.00	$648.00	$1,352.00	$0.00	$648.00	$1,352.00	$1,352.00	$0.0
3940	Sentencias y resoluciones judiciales	$200,000.00	$23,576.53	$223,576.53	$223,576.53	$0.00	$223,576.53	$0.00	$0.00	$223,576.53	$223,576.53	$0.0
3942	PAGO DE LIQUIDACIONES.	$200,000.00	$23,576.53	$223,576.53	$223,576.53	$0.00	$223,576.53	$0.00	$0.00	$223,576.53	$223,576.53	$0.0
3950	Penas, multas, accesorios y actualizaciones	$5,000.00	$15,000.00	$20,000.00	$18,107.80	$1,892.20	$18,107.80	$0.00	$1,892.20	$18,107.80	$18,107.80	$0.0
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	$5,000.00	$15,000.00	$20,000.00	$18,107.80	$1,892.20	$18,107.80	$0.00	$1,892.20	$18,107.80	$18,107.80	$0.0
3960	Otros gastos por responsabilidades	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3961	OTROS GASTOS POR RESPONSABILIDADES.	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$500,000.00	$163,356.00	$663,356.00	$663,356.00	$0.00	$663,356.00	$0.00	$0.00	$663,356.00	$663,356.00	$0.0
4300	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	$500,000.00	$163,356.00	$663,356.00	$663,356.00	$0.00	$663,356.00	$0.00	$0.00	$663,356.00	$663,356.00	$0.0
4340	Transferencia otorgadas a entidades federativas y munici	$500,000.00	$163,356.00	$663,356.00	$663,356.00	$0.00	$663,356.00	$0.00	$0.00	$663,356.00	$663,356.00	$0.0
4342	APORTACION PARA OBRAS DEL 3X1	$500,000.00	$23,356.00	$523,356.00	$523,356.00	$0.00	$523,356.00	$0.00	$0.00	$523,356.00	$523,356.00	$0.0
4344	APORTACION PARA INSTITUCIONES DIVERSAS	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$140,000.00	$0.0
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	$530,000.00	-$466,356.25	$63,643.75	$53,992.22	$9,651.53	$53,992.22	$0.00	$9,651.53	$35,332.19	$35,332.19	$18,660.0

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5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$55,000.00	-$32,000.00	$23,000.00	$19,184.99	$3,815.01	$19,184.99	$0.00	$3,815.01	$19,184.99	$19,184.99	$0
5110	Muebles de oficina y estantería	$40,000.00	-$32,000.00	$8,000.00	$6,985.00	$1,015.00	$6,985.00	$0.00	$1,015.00	$6,985.00	$6,985.00	$0
5111	MOBILIARIO	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5112	EQUIPO DE ADMINISTRACIÓN	$30,000.00	-$22,000.00	$8,000.00	$6,985.00	$1,015.00	$6,985.00	$0.00	$1,015.00	$6,985.00	$6,985.00	$0
5150	Equipos de cómputo y de tecnologías de la información	$15,000.00	$0.00	$15,000.00	$12,199.99	$2,800.01	$12,199.99	$0.00	$2,800.01	$12,199.99	$12,199.99	$0
5151	BIENES INFORMÁTICOS.	$15,000.00	$0.00	$15,000.00	$12,199.99	$2,800.01	$12,199.99	$0.00	$2,800.01	$12,199.99	$12,199.99	$0
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI\	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0
5230	Cámaras fotográficas y de video	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0
5231	Cámaras fotográficas y de video	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$427,000.00	-$427,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5410	Automóviles y Equipo Terrestre	$407,000.00	-$407,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MAI	$407,000.00	-$407,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5490	Otros equipos de transporte	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5491	Otros equipos de transporte	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$20,000.00	$17,643.75	$37,643.75	$34,807.23	$2,836.52	$34,807.23	$0.00	$2,836.52	$16,147.20	$16,147.20	$18,660
5650	Equipo de comunicación y telecomunicación	$0.00	$21,000.00	$21,000.00	$18,660.03	$2,339.97	$18,660.03	$0.00	$2,339.97	$0.00	$0.00	$18,660
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEI	$0.00	$21,000.00	$21,000.00	$18,660.03	$2,339.97	$18,660.03	$0.00	$2,339.97	$0.00	$0.00	$18,660
5660	Equipos de generación eléctrica, aparatos y accesorios e	$20,000.00	-$3,356.25	$16,643.75	$16,147.20	$496.55	$16,147.20	$0.00	$496.55	$16,147.20	$16,147.20	$0
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC(	$20,000.00	-$3,356.25	$16,643.75	$16,147.20	$496.55	$16,147.20	$0.00	$496.55	$16,147.20	$16,147.20	$0
5900	ACTIVOS INTANGIBLES	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5910	Software	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5911	Software	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
	GASTOS ADMINISTRATIVOS	$11,567,970.00	-$57,629.94	$11,510,340.06	$11,370,875.14	$139,464.92	$11,370,875.14	$0.00	$139,464.92	$11,159,459.35	$11,159,459.35	$211,415
	101002 DIF MUNICIPAL											
5000	MATERIALES Y SUMINISTRO	$107,000.00	-$6,000.00	$101,000.00	$34,755.00	$66,245.00	$34,755.00	$0.00	$66,245.00	$34,755.00	$34,755.00	$0
5200	ALIMENTOS Y UTENSILIOS	$107,000.00	-$24,000.00	$83,000.00	$28,875.00	$54,125.00	$28,875.00	$0.00	$54,125.00	$28,875.00	$28,875.00	$0
5210	Productos alimenticios para personas	$107,000.00	-$24,000.00	$83,000.00	$28,875.00	$54,125.00	$28,875.00	$0.00	$54,125.00	$28,875.00	$28,875.00	$0
5211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	$107,000.00	-$24,000.00	$83,000.00	$28,875.00	$54,125.00	$28,875.00	$0.00	$54,125.00	$28,875.00	$28,875.00	$0
5300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$18,000.00	$18,000.00	$5,880.00	$12,120.00	$5,880.00	$0.00	$12,120.00	$5,880.00	$5,880.00	$0
5310	Combustibles, lubricantes y aditivos	$0.00	$18,000.00	$18,000.00	$5,880.00	$12,120.00	$5,880.00	$0.00	$12,120.00	$5,880.00	$5,880.00	$0
5311	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$18,000.00	$18,000.00	$5,880.00	$12,120.00	$5,880.00	$0.00	$12,120.00	$5,880.00	$5,880.00	$0

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4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$6,000.00	$6,000.00	$3,134.00	$2,866.00	$3,134.00	$0.00	$2,866.00	$3,134.00	$3,134.00	$0.0
4400	AYUDAS SOCIALES	$0.00	$6,000.00	$6,000.00	$3,134.00	$2,866.00	$3,134.00	$0.00	$2,866.00	$3,134.00	$3,134.00	$0.0
4410	Ayudas sociales a personas	$0.00	$6,000.00	$6,000.00	$3,134.00	$2,866.00	$3,134.00	$0.00	$2,866.00	$3,134.00	$3,134.00	$0.0
4411	AYUDAS SOCIALES.	$0.00	$6,000.00	$6,000.00	$3,134.00	$2,866.00	$3,134.00	$0.00	$2,866.00	$3,134.00	$3,134.00	$0.0
	DIF MUNICIPAL	$107,000.00	$0.00	$107,000.00	$37,889.00	$69,111.00	$37,889.00	$0.00	$69,111.00	$37,889.00	$37,889.00	$0.0
	101004 SISTEMA DE AGUA POTABLE											
1000	SERVICIOS PERSONALES	$52,000.00	$163,045.00	$215,045.00	$208,536.66	$6,508.34	$208,536.66	$0.00	$6,508.34	$208,536.66	$208,536.66	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$35,000.00	$110,000.00	$145,000.00	$143,990.00	$1,010.00	$143,990.00	$0.00	$1,010.00	$143,990.00	$143,990.00	$0.0
1130	Sueldos base al personal permanente	$35,000.00	$110,000.00	$145,000.00	$143,990.00	$1,010.00	$143,990.00	$0.00	$1,010.00	$143,990.00	$143,990.00	$0.0
1131	SUELDOS BASE.	$35,000.00	$110,000.00	$145,000.00	$143,990.00	$1,010.00	$143,990.00	$0.00	$1,010.00	$143,990.00	$143,990.00	$0.0
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$3,045.00	$3,045.00	$3,045.00	$0.00	$3,045.00	$0.00	$0.00	$3,045.00	$3,045.00	$0.0
1330	Horas extraordinarias	$0.00	$3,045.00	$3,045.00	$3,045.00	$0.00	$3,045.00	$0.00	$0.00	$3,045.00	$3,045.00	$0.0
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	$0.00	$3,045.00	$3,045.00	$3,045.00	$0.00	$3,045.00	$0.00	$0.00	$3,045.00	$3,045.00	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$17,000.00	$50,000.00	$67,000.00	$61,501.66	$5,498.34	$61,501.66	$0.00	$5,498.34	$61,501.66	$61,501.66	$0.0
1590	Otras prestaciones sociales y económicas	$17,000.00	$50,000.00	$67,000.00	$61,501.66	$5,498.34	$61,501.66	$0.00	$5,498.34	$61,501.66	$61,501.66	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$17,000.00	$50,000.00	$67,000.00	$61,501.66	$5,498.34	$61,501.66	$0.00	$5,498.34	$61,501.66	$61,501.66	$0.0
2000	MATERIALES Y SUMINISTRO	$150,000.00	$10,000.00	$160,000.00	$141,812.85	$18,187.15	$141,812.85	$0.00	$18,187.15	$132,117.05	$132,117.05	$9,695.8
2100	Materiales de administración, emisión de documemntos y	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2111	MATERIALES Y ÚTILES DE OFICINA.	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	$0.00	$12,000.00	$12,000.00	$6,422.00	$5,578.00	$6,422.00	$0.00	$5,578.00	$6,422.00	$6,422.00	$0.0
2410	Productos minerales no metálicos	$0.00	$7,000.00	$7,000.00	$3,116.00	$3,884.00	$3,116.00	$0.00	$3,884.00	$3,116.00	$3,116.00	$0.0
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$7,000.00	$7,000.00	$3,116.00	$3,884.00	$3,116.00	$0.00	$3,884.00	$3,116.00	$3,116.00	$0.0
2460	Material eléctrico y electrónico	$0.00	$5,000.00	$5,000.00	$3,306.00	$1,694.00	$3,306.00	$0.00	$1,694.00	$3,306.00	$3,306.00	$0.0
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$0.00	$5,000.00	$5,000.00	$3,306.00	$1,694.00	$3,306.00	$0.00	$1,694.00	$3,306.00	$3,306.00	$0.0
2500	Productos químicos, farmacéuticos y de laboratorios	$130,000.00	-$17,000.00	$113,000.00	$105,352.56	$7,647.44	$105,352.56	$0.00	$7,647.44	$95,656.76	$95,656.76	$9,695.8
2510	Productos quimicos básicos	$80,000.00	-$18,000.00	$62,000.00	$56,840.00	$5,160.00	$56,840.00	$0.00	$5,160.00	$47,177.20	$47,177.20	$9,662.8
2511	SUSTANCIAS QUÍMICAS.	$80,000.00	-$18,000.00	$62,000.00	$56,840.00	$5,160.00	$56,840.00	$0.00	$5,160.00	$47,177.20	$47,177.20	$9,662.8
2560	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	$1,000.00	$51,000.00	$48,512.56	$2,487.44	$48,512.56	$0.00	$2,487.44	$48,479.56	$48,479.56	$33.0
2561	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	$1,000.00	$51,000.00	$48,512.56	$2,487.44	$48,512.56	$0.00	$2,487.44	$48,479.56	$48,479.56	$33.0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,000.00	$20,000.00	$30,000.00	$26,600.00	$3,400.00	$26,600.00	$0.00	$3,400.00	$26,600.00	$26,600.00	$0.0

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Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
2610	Combustibles, lubricantes y aditivos	$10,000.00	$20,000.00	$30,000.00	$26,600.00	$3,400.00	$26,600.00	$0.00	$3,400.00	$26,600.00	$26,600.00	$0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$10,000.00	$20,000.00	$30,000.00	$26,600.00	$3,400.00	$26,600.00	$0.00	$3,400.00	$26,600.00	$26,600.00	$0
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	$5,000.00	$0.00	$5,000.00	$3,438.29	$1,561.71	$3,438.29	$0.00	$1,561.71	$3,438.29	$3,438.29	$0
2910	Herramientas menores	$5,000.00	$0.00	$5,000.00	$3,438.29	$1,561.71	$3,438.29	$0.00	$1,561.71	$3,438.29	$3,438.29	$0
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	$5,000.00	$0.00	$5,000.00	$3,438.29	$1,561.71	$3,438.29	$0.00	$1,561.71	$3,438.29	$3,438.29	$0
3000	SERVICIOS GENERALES	$385,000.00	$17,000.00	$402,000.00	$393,340.66	$8,659.34	$393,340.66	$0.00	$8,659.34	$393,340.66	$393,340.66	$0
3100	SERVICIOS BÁSICOS	$380,000.00	-$8,000.00	$372,000.00	$371,136.00	$864.00	$371,136.00	$0.00	$864.00	$371,136.00	$371,136.00	$0
3110	Energía eléctrica	$380,000.00	-$8,000.00	$372,000.00	$371,136.00	$864.00	$371,136.00	$0.00	$864.00	$371,136.00	$371,136.00	$0
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$380,000.00	-$8,000.00	$372,000.00	$371,136.00	$864.00	$371,136.00	$0.00	$864.00	$371,136.00	$371,136.00	$0
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$5,000.00	$25,000.00	$30,000.00	$22,204.66	$7,795.34	$22,204.66	$0.00	$7,795.34	$22,204.66	$22,204.66	$0
3550	Reparación y mantenimiento de equipo de transporte	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0
3570	Instalación, reparación y mantenimiento de maquinaria y	$0.00	$25,000.00	$25,000.00	$22,204.66	$2,795.34	$22,204.66	$0.00	$2,795.34	$22,204.66	$22,204.66	$0
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$0.00	$25,000.00	$25,000.00	$22,204.66	$2,795.34	$22,204.66	$0.00	$2,795.34	$22,204.66	$22,204.66	$0
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	$0.00	$51,000.00	$51,000.00	$49,470.10	$1,529.90	$49,470.10	$0.00	$1,529.90	$49,470.10	$49,470.10	$0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$51,000.00	$51,000.00	$49,470.10	$1,529.90	$49,470.10	$0.00	$1,529.90	$49,470.10	$49,470.10	$0
5660	Equipos de generación eléctrica, aparatos y accesorios e	$0.00	$51,000.00	$51,000.00	$49,470.10	$1,529.90	$49,470.10	$0.00	$1,529.90	$49,470.10	$49,470.10	$0
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC(	$0.00	$51,000.00	$51,000.00	$49,470.10	$1,529.90	$49,470.10	$0.00	$1,529.90	$49,470.10	$49,470.10	$0
	SISTEMA DE AGUA POTABLE	$587,000.00	$241,045.00	$828,045.00	$793,160.27	$34,884.73	$793,160.27	$0.00	$34,884.73	$783,464.47	$783,464.47	$9,695
	201001 EDUCACIÓN BASICA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$50,000.00	$145,100.00	$195,100.00	$195,061.05	$38.95	$195,061.05	$0.00	$38.95	$195,061.05	$195,061.05	$0
4400	AYUDAS SOCIALES	$50,000.00	$145,100.00	$195,100.00	$195,061.05	$38.95	$195,061.05	$0.00	$38.95	$195,061.05	$195,061.05	$0
4430	Ayudas sociales a instituciones de enseñanza	$50,000.00	$145,100.00	$195,100.00	$195,061.05	$38.95	$195,061.05	$0.00	$38.95	$195,061.05	$195,061.05	$0
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	$50,000.00	$145,100.00	$195,100.00	$195,061.05	$38.95	$195,061.05	$0.00	$38.95	$195,061.05	$195,061.05	$0
	EDUCACIÓN BASICA	$50,000.00	$145,100.00	$195,100.00	$195,061.05	$38.95	$195,061.05	$0.00	$38.95	$195,061.05	$195,061.05	$0
	201002 EDUCACIÓN MEDIA SUPERIOR											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$50,000.00	-$21,000.00	$29,000.00	$28,100.02	$899.98	$28,100.02	$0.00	$899.98	$28,100.02	$28,100.02	$0
4400	AYUDAS SOCIALES	$50,000.00	-$21,000.00	$29,000.00	$28,100.02	$899.98	$28,100.02	$0.00	$899.98	$28,100.02	$28,100.02	$0
4430	Ayudas sociales a instituciones de enseñanza	$50,000.00	-$21,000.00	$29,000.00	$28,100.02	$899.98	$28,100.02	$0.00	$899.98	$28,100.02	$28,100.02	$0
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	$50,000.00	-$21,000.00	$29,000.00	$28,100.02	$899.98	$28,100.02	$0.00	$899.98	$28,100.02	$28,100.02	$0

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa Deu
EDUCACIÓN MEDIA SUPERIO		$50,000.00	-$21,000.00	$29,000.00	$28,100.02	$899.98	$28,100.02	$0.00	$899.98	$28,100.02	$28,100.02	$0
201003 EDUCACIÓN SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$70,000.00	-$52,800.00	$17,200.00	$16,600.00	$600.00	$16,600.00	$0.00	$600.00	$16,600.00	$16,600.00	$0
4400	AYUDAS SOCIALES	$70,000.00	-$52,800.00	$17,200.00	$16,600.00	$600.00	$16,600.00	$0.00	$600.00	$16,600.00	$16,600.00	$0
4420	Becas y otras ayudas para programas de capacitación	$20,000.00	-$3,200.00	$16,800.00	$16,200.00	$600.00	$16,200.00	$0.00	$600.00	$16,200.00	$16,200.00	$0
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	$20,000.00	-$3,200.00	$16,800.00	$16,200.00	$600.00	$16,200.00	$0.00	$600.00	$16,200.00	$16,200.00	$0
4430	Ayudas sociales a instituciones de enseñanza	$50,000.00	-$49,600.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$400.00	$0
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	$50,000.00	-$49,600.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$400.00	$0
EDUCACIÓN SUPERIOR		$70,000.00	-$52,800.00	$17,200.00	$16,600.00	$600.00	$16,600.00	$0.00	$600.00	$16,600.00	$16,600.00	$0
202001 CASA DE CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$50,000.00	$15,100.00	$65,100.00	$65,021.99	$78.01	$65,021.99	$0.00	$78.01	$65,021.99	$65,021.99	$0
4400	AYUDAS SOCIALES	$50,000.00	$15,100.00	$65,100.00	$65,021.99	$78.01	$65,021.99	$0.00	$78.01	$65,021.99	$65,021.99	$0
4450	Ayudas sociales a instituciones sin fines de lucro	$50,000.00	$15,100.00	$65,100.00	$65,021.99	$78.01	$65,021.99	$0.00	$78.01	$65,021.99	$65,021.99	$0
4451	APOYO A INSTITUCIONES DIVERSAS	$50,000.00	$15,100.00	$65,100.00	$65,021.99	$78.01	$65,021.99	$0.00	$78.01	$65,021.99	$65,021.99	$0
CASA DE CULTURA		$50,000.00	$15,100.00	$65,100.00	$65,021.99	$78.01	$65,021.99	$0.00	$78.01	$65,021.99	$65,021.99	$0
203001 ASILO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$27,000.00	$2,000.00	$29,000.00	$28,159.00	$841.00	$28,159.00	$0.00	$841.00	$28,159.00	$28,159.00	$0
4400	AYUDAS SOCIALES	$27,000.00	$2,000.00	$29,000.00	$28,159.00	$841.00	$28,159.00	$0.00	$841.00	$28,159.00	$28,159.00	$0
4450	Ayudas sociales a instituciones sin fines de lucro	$27,000.00	$2,000.00	$29,000.00	$28,159.00	$841.00	$28,159.00	$0.00	$841.00	$28,159.00	$28,159.00	$0
4451	APOYO A INSTITUCIONES DIVERSAS	$27,000.00	$2,000.00	$29,000.00	$28,159.00	$841.00	$28,159.00	$0.00	$841.00	$28,159.00	$28,159.00	$0
ASILO		$27,000.00	$2,000.00	$29,000.00	$28,159.00	$841.00	$28,159.00	$0.00	$841.00	$28,159.00	$28,159.00	$0
203002 COCINAS-COMUNIDADES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$158,000.00	$15,000.00	$173,000.00	$172,950.00	$50.00	$172,950.00	$0.00	$50.00	$172,950.00	$172,950.00	$0
4400	AYUDAS SOCIALES	$158,000.00	$15,000.00	$173,000.00	$172,950.00	$50.00	$172,950.00	$0.00	$50.00	$172,950.00	$172,950.00	$0
4450	Ayudas sociales a instituciones sin fines de lucro	$158,000.00	$15,000.00	$173,000.00	$172,950.00	$50.00	$172,950.00	$0.00	$50.00	$172,950.00	$172,950.00	$0
4451	APOYO A INSTITUCIONES DIVERSAS	$158,000.00	$15,000.00	$173,000.00	$172,950.00	$50.00	$172,950.00	$0.00	$50.00	$172,950.00	$172,950.00	$0
COCINAS-COMUNIDADES		$158,000.00	$15,000.00	$173,000.00	$172,950.00	$50.00	$172,950.00	$0.00	$50.00	$172,950.00	$172,950.00	$0

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
203003	**CONAFOR**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$20,000.00	$4,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.0
4400	AYUDAS SOCIALES	$20,000.00	$4,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.0
4450	Ayudas sociales a instituciones sin fines de lucro	$20,000.00	$4,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.0
4451	APOYO A INSTITUCIONES DIVERSAS	$20,000.00	$4,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.0
	CONAFOR	$20,000.00	$4,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.0
203004	**CIUDADANIA**											
3000	SERVICIOS GENERALES	$60,000.00	-$39,000.00	$21,000.00	$20,649.98	$350.02	$20,649.98	$0.00	$350.02	$20,649.98	$20,649.98	$0.0
3700	Servicios de traslados y viáticos	$60,000.00	-$39,000.00	$21,000.00	$20,649.98	$350.02	$20,649.98	$0.00	$350.02	$20,649.98	$20,649.98	$0.0
3740	Autotransporte	$60,000.00	-$39,000.00	$21,000.00	$20,649.98	$350.02	$20,649.98	$0.00	$350.02	$20,649.98	$20,649.98	$0.0
3741	TRASLADO DE PERSONAS.	$60,000.00	-$39,000.00	$21,000.00	$20,649.98	$350.02	$20,649.98	$0.00	$350.02	$20,649.98	$20,649.98	$0.0
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$155,000.00	$105,000.00	$260,000.00	$257,201.91	$2,798.09	$257,201.91	$0.00	$2,798.09	$257,201.91	$257,201.91	$0.0
4400	AYUDAS SOCIALES	$150,000.00	$110,000.00	$260,000.00	$257,201.91	$2,798.09	$257,201.91	$0.00	$2,798.09	$257,201.91	$257,201.91	$0.0
4410	Ayudas sociales a personas	$150,000.00	$110,000.00	$260,000.00	$257,201.91	$2,798.09	$257,201.91	$0.00	$2,798.09	$257,201.91	$257,201.91	$0.0
4411	AYUDAS SOCIALES.	$150,000.00	$110,000.00	$260,000.00	$257,201.91	$2,798.09	$257,201.91	$0.00	$2,798.09	$257,201.91	$257,201.91	$0.0
4800	DONATIVOS	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4810	Donativos a instituciones sin fines de lucro	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
	CIUDADANIA	$215,000.00	$66,000.00	$281,000.00	$277,851.89	$3,148.11	$277,851.89	$0.00	$3,148.11	$277,851.89	$277,851.89	$0.0
203005	**SEPOMEX**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$3,000.00	$600.00	$3,600.00	$3,300.00	$300.00	$3,300.00	$0.00	$300.00	$3,300.00	$3,300.00	$0.0
4400	AYUDAS SOCIALES	$3,000.00	$600.00	$3,600.00	$3,300.00	$300.00	$3,300.00	$0.00	$300.00	$3,300.00	$3,300.00	$0.0
4450	Ayudas sociales a instituciones sin fines de lucro	$3,000.00	$600.00	$3,600.00	$3,300.00	$300.00	$3,300.00	$0.00	$300.00	$3,300.00	$3,300.00	$0.0
4451	APOYO A INSTITUCIONES DIVERSAS	$3,000.00	$600.00	$3,600.00	$3,300.00	$300.00	$3,300.00	$0.00	$300.00	$3,300.00	$3,300.00	$0.0
	SEPOMEX	$3,000.00	$600.00	$3,600.00	$3,300.00	$300.00	$3,300.00	$0.00	$300.00	$3,300.00	$3,300.00	$0.0
203006	**OTRAS INSTITUCIONES**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$5,000.00	$101,955.00	$106,955.00	$102,798.81	$4,156.19	$102,798.81	$0.00	$4,156.19	$102,798.81	$102,798.81	$0.0
4400	AYUDAS SOCIALES	$5,000.00	$101,955.00	$106,955.00	$102,798.81	$4,156.19	$102,798.81	$0.00	$4,156.19	$102,798.81	$102,798.81	$0.0

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450	Ayudas sociales a instituciones sin fines de lucro	$5,000.00	$101,955.00	$106,955.00	$102,798.81	$4,156.19	$102,798.81	$0.00	$4,156.19	$102,798.81	$102,798.81	$0.0
451	APOYO A INSTITUCIONES DIVERSAS	$5,000.00	$101,955.00	$106,955.00	$102,798.81	$4,156.19	$102,798.81	$0.00	$4,156.19	$102,798.81	$102,798.81	$0.0
	OTRAS INSTITUCIONES	$5,000.00	$101,955.00	$106,955.00	$102,798.81	$4,156.19	$102,798.81	$0.00	$4,156.19	$102,798.81	$102,798.81	$0.0
	204001 DEPORTE											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$20,000.00	$42,500.00	$62,500.00	$62,392.28	$107.72	$62,392.28	$0.00	$107.72	$62,392.28	$62,392.28	$0.0
400	AYUDAS SOCIALES	$20,000.00	$42,500.00	$62,500.00	$62,392.28	$107.72	$62,392.28	$0.00	$107.72	$62,392.28	$62,392.28	$0.0
450	Ayudas sociales a instituciones sin fines de lucro	$20,000.00	$42,500.00	$62,500.00	$62,392.28	$107.72	$62,392.28	$0.00	$107.72	$62,392.28	$62,392.28	$0.0
451	APOYO A INSTITUCIONES DIVERSAS	$20,000.00	$42,500.00	$62,500.00	$62,392.28	$107.72	$62,392.28	$0.00	$107.72	$62,392.28	$62,392.28	$0.0
	DEPORTE	$20,000.00	$42,500.00	$62,500.00	$62,392.28	$107.72	$62,392.28	$0.00	$107.72	$62,392.28	$62,392.28	$0.0
	206001 IMSS											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$10,000.00	$5,000.00	$15,000.00	$11,636.50	$3,363.50	$11,636.50	$0.00	$3,363.50	$11,636.50	$11,636.50	$0.0
400	AYUDAS SOCIALES	$10,000.00	$5,000.00	$15,000.00	$11,636.50	$3,363.50	$11,636.50	$0.00	$3,363.50	$11,636.50	$11,636.50	$0.0
450	Ayudas sociales a instituciones sin fines de lucro	$10,000.00	$5,000.00	$15,000.00	$11,636.50	$3,363.50	$11,636.50	$0.00	$3,363.50	$11,636.50	$11,636.50	$0.0
451	APOYO A INSTITUCIONES DIVERSAS	$10,000.00	$5,000.00	$15,000.00	$11,636.50	$3,363.50	$11,636.50	$0.00	$3,363.50	$11,636.50	$11,636.50	$0.0
	IMSS	$10,000.00	$5,000.00	$15,000.00	$11,636.50	$3,363.50	$11,636.50	$0.00	$3,363.50	$11,636.50	$11,636.50	$0.0
	206002 CENTRO DE SALUD											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$30,000.00	-$6,000.00	$24,000.00	$20,429.61	$3,570.39	$20,429.61	$0.00	$3,570.39	$20,429.61	$20,429.61	$0.0
400	AYUDAS SOCIALES	$30,000.00	-$6,000.00	$24,000.00	$20,429.61	$3,570.39	$20,429.61	$0.00	$3,570.39	$20,429.61	$20,429.61	$0.0
450	Ayudas sociales a instituciones sin fines de lucro	$30,000.00	-$6,000.00	$24,000.00	$20,429.61	$3,570.39	$20,429.61	$0.00	$3,570.39	$20,429.61	$20,429.61	$0.0
451	APOYO A INSTITUCIONES DIVERSAS	$30,000.00	-$6,000.00	$24,000.00	$20,429.61	$3,570.39	$20,429.61	$0.00	$3,570.39	$20,429.61	$20,429.61	$0.0
	CENTRO DE SALUD	$30,000.00	-$6,000.00	$24,000.00	$20,429.61	$3,570.39	$20,429.61	$0.00	$3,570.39	$20,429.61	$20,429.61	$0.0
	301001 MEJORAMIENTO A LA VIVIENDA											
000	SERVICIOS PERSONALES	$11,478.32	$22,102.04	$33,580.36	$24,435.67	$9,144.69	$24,435.67	$0.00	$9,144.69	$24,435.67	$24,435.67	$0.0
100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$11,478.32	$20,863.44	$32,341.76	$23,453.52	$8,888.24	$23,453.52	$0.00	$8,888.24	$23,453.52	$23,453.52	$0.0
130	Sueldos base al personal permanente	$11,478.32	$20,863.44	$32,341.76	$23,453.52	$8,888.24	$23,453.52	$0.00	$8,888.24	$23,453.52	$23,453.52	$0.0
131	SUELDOS BASE.	$11,478.32	$20,863.44	$32,341.76	$23,453.52	$8,888.24	$23,453.52	$0.00	$8,888.24	$23,453.52	$23,453.52	$0.0
300	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$1,238.60	$1,238.60	$982.15	$256.45	$982.15	$0.00	$256.45	$982.15	$982.15	$0.0
390	Otras prestaciones sociales y económicas	$0.00	$1,238.60	$1,238.60	$982.15	$256.45	$982.15	$0.00	$256.45	$982.15	$982.15	$0.0

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1592	COMPENSACIÓN GARANTIZADA.	$0.00	$1,238.60	$1,238.60	$982.15	$256.45	$982.15	$0.00	$256.45	$982.15	$982.15	$0.0
2000	MATERIALES Y SUMINISTRO	$100,000.68	-$2,102.04	$97,898.64	$76,679.52	$21,219.12	$76,679.52	$0.00	$21,219.12	$44,726.16	$44,726.16	$31,953.3
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$85,000.68	$7,897.96	$92,898.64	$76,679.52	$16,219.12	$76,679.52	$0.00	$16,219.12	$44,726.16	$44,726.16	$31,953.3
2410	Productos minerales no metálicos	$85,000.68	$7,897.96	$92,898.64	$76,679.52	$16,219.12	$76,679.52	$0.00	$16,219.12	$44,726.16	$44,726.16	$31,953.3
2411	MATERIALES DE CONSTRUCCIÓN.	$85,000.68	$7,897.96	$92,898.64	$76,679.52	$16,219.12	$76,679.52	$0.00	$16,219.12	$44,726.16	$44,726.16	$31,953.3
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$15,000.00	-$10,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.0
2610	Combustibles, lubricantes y aditivos	$15,000.00	-$10,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$15,000.00	-$10,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.0
	MEJORAMIENTO A LA VIVIEN	$111,479.00	$20,000.00	$131,479.00	$101,115.19	$30,363.81	$101,115.19	$0.00	$30,363.81	$69,161.83	$69,161.83	$31,953.3
	302001 MANTENIMIENTO DE EDIFICIOS PÚBLICOS											
1000	SERVICIOS PERSONALES	$64,321.44	$20,879.14	$85,200.58	$57,320.64	$27,879.94	$57,320.64	$0.00	$27,879.94	$57,320.64	$57,320.64	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$64,321.44	$11,101.44	$75,422.88	$48,400.15	$27,022.73	$48,400.15	$0.00	$27,022.73	$48,400.15	$48,400.15	$0.0
1130	Sueldos base al personal permanente	$64,321.44	$11,101.44	$75,422.88	$48,400.15	$27,022.73	$48,400.15	$0.00	$27,022.73	$48,400.15	$48,400.15	$0.0
1131	SUELDOS BASE.	$64,321.44	$11,101.44	$75,422.88	$48,400.15	$27,022.73	$48,400.15	$0.00	$27,022.73	$48,400.15	$48,400.15	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$9,777.70	$9,777.70	$8,920.49	$857.21	$8,920.49	$0.00	$857.21	$8,920.49	$8,920.49	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$9,777.70	$9,777.70	$8,920.49	$857.21	$8,920.49	$0.00	$857.21	$8,920.49	$8,920.49	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$9,777.70	$9,777.70	$8,920.49	$857.21	$8,920.49	$0.00	$857.21	$8,920.49	$8,920.49	$0.0
2000	MATERIALES Y SUMINISTRO	$140,000.56	-$24,879.14	$115,121.42	$52,629.67	$62,491.75	$52,629.67	$0.00	$62,491.75	$33,830.17	$33,830.17	$18,799.5
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$115,000.56	-$14,879.14	$100,121.42	$40,993.70	$59,127.72	$40,993.70	$0.00	$59,127.72	$22,194.20	$22,194.20	$18,799.5
2410	Productos minerales no metálicos	$115,000.56	-$14,879.14	$100,121.42	$40,993.70	$59,127.72	$40,993.70	$0.00	$59,127.72	$22,194.20	$22,194.20	$18,799.5
2411	MATERIALES DE CONSTRUCCIÓN.	$115,000.56	-$14,879.14	$100,121.42	$40,993.70	$59,127.72	$40,993.70	$0.00	$59,127.72	$22,194.20	$22,194.20	$18,799.5
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$25,000.00	-$10,000.00	$15,000.00	$11,635.97	$3,364.03	$11,635.97	$0.00	$3,364.03	$11,635.97	$11,635.97	$0.0
2610	Combustibles, lubricantes y aditivos	$25,000.00	-$10,000.00	$15,000.00	$11,635.97	$3,364.03	$11,635.97	$0.00	$3,364.03	$11,635.97	$11,635.97	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$25,000.00	-$10,000.00	$15,000.00	$11,635.97	$3,364.03	$11,635.97	$0.00	$3,364.03	$11,635.97	$11,635.97	$0.0
	MANTENIMIENTO DE EDIFICIC	$204,322.00	-$4,000.00	$200,322.00	$109,950.31	$90,371.69	$109,950.31	$0.00	$90,371.69	$91,150.81	$91,150.81	$18,799.5
	303001 MANTENIMIENTO DE ALUMBRADO PÚBLICO											
1000	SERVICIOS PERSONALES	$168,590.40	$21,386.16	$189,976.56	$189,142.68	$833.88	$189,142.68	$0.00	$833.88	$189,142.68	$189,142.68	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$168,590.40	$6,417.36	$175,007.76	$175,007.76	$0.00	$175,007.76	$0.00	$0.00	$175,007.76	$175,007.76	$0.0
1130	Sueldos base al personal permanente	$168,590.40	$6,417.36	$175,007.76	$175,007.76	$0.00	$175,007.76	$0.00	$0.00	$175,007.76	$175,007.76	$0.0
1131	SUELDOS BASE.	$168,590.40	$6,417.36	$175,007.76	$175,007.76	$0.00	$175,007.76	$0.00	$0.00	$175,007.76	$175,007.76	$0.0

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1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$14,968.80	$14,968.80	$14,134.92	$833.88	$14,134.92	$0.00	$833.88	$14,134.92	$14,134.92	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$14,968.80	$14,968.80	$14,134.92	$833.88	$14,134.92	$0.00	$833.88	$14,134.92	$14,134.92	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$14,968.80	$14,968.80	$14,134.92	$833.88	$14,134.92	$0.00	$833.88	$14,134.92	$14,134.92	$0.0
2000	MATERIALES Y SUMINISTRO	$200,000.60	-$21,385.91	$178,614.69	$74,710.76	$103,903.93	$74,710.76	$0.00	$103,903.93	$62,828.16	$62,828.16	$11,882.6
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	$134,353.25	$0.00	$134,353.25	$49,372.79	$84,980.46	$49,372.79	$0.00	$84,980.46	$37,535.19	$37,535.19	$11,837.6
2460	Material eléctrico y electrónico	$134,353.25	$0.00	$134,353.25	$49,372.79	$84,980.46	$49,372.79	$0.00	$84,980.46	$37,535.19	$37,535.19	$11,837.6
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$134,353.25	$0.00	$134,353.25	$49,372.79	$84,980.46	$49,372.79	$0.00	$84,980.46	$37,535.19	$37,535.19	$11,837.6
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$50,647.35	-$20,647.35	$30,000.00	$22,170.00	$7,830.00	$22,170.00	$0.00	$7,830.00	$22,170.00	$22,170.00	$0.0
2610	Combustibles, lubricantes y aditivos	$50,647.35	-$20,647.35	$30,000.00	$22,170.00	$7,830.00	$22,170.00	$0.00	$7,830.00	$22,170.00	$22,170.00	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA V	$50,647.35	-$20,647.35	$30,000.00	$22,170.00	$7,830.00	$22,170.00	$0.00	$7,830.00	$22,170.00	$22,170.00	$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	$15,000.00	-$738.56	$14,261.44	$3,167.97	$11,093.47	$3,167.97	$0.00	$11,093.47	$3,122.97	$3,122.97	$45.0
2960	Refacciones y accesorios menores de equipo de transpor	$15,000.00	-$738.56	$14,261.44	$3,167.97	$11,093.47	$3,167.97	$0.00	$11,093.47	$3,122.97	$3,122.97	$45.0
2961	Refacciones y accesorios menores de equipo de transpor	$15,000.00	-$738.56	$14,261.44	$3,167.97	$11,093.47	$3,167.97	$0.00	$11,093.47	$3,122.97	$3,122.97	$45.0
	MANTENIMIENTO DE ALUMBF	$368,591.00	$0.25	$368,591.25	$263,853.44	$104,737.81	$263,853.44	$0.00	$104,737.81	$251,970.84	$251,970.84	$11,882.6
	304001 MANTENIMIENTO DE ALCANTARILLADO											
1000	SERVICIOS PERSONALES	$100,103.92	-$41,596.72	$58,507.20	$54,343.90	$4,163.30	$54,343.90	$0.00	$4,163.30	$54,343.90	$54,343.90	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$100,103.92	-$46,596.72	$53,507.20	$52,612.05	$895.15	$52,612.05	$0.00	$895.15	$52,612.05	$52,612.05	$0.0
1130	Sueldos base al personal permanente	$100,103.92	-$46,596.72	$53,507.20	$52,612.05	$895.15	$52,612.05	$0.00	$895.15	$52,612.05	$52,612.05	$0.0
1131	SUELDOS BASE.	$100,103.92	-$46,596.72	$53,507.20	$52,612.05	$895.15	$52,612.05	$0.00	$895.15	$52,612.05	$52,612.05	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$5,000.00	$5,000.00	$1,731.85	$3,268.15	$1,731.85	$0.00	$3,268.15	$1,731.85	$1,731.85	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$5,000.00	$5,000.00	$1,731.85	$3,268.15	$1,731.85	$0.00	$3,268.15	$1,731.85	$1,731.85	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$5,000.00	$5,000.00	$1,731.85	$3,268.15	$1,731.85	$0.00	$3,268.15	$1,731.85	$1,731.85	$0.0
2000	MATERIALES Y SUMINISTRO	$100,000.08	$21,596.72	$121,596.80	$9,815.00	$111,781.80	$9,815.00	$0.00	$111,781.80	$8,913.00	$8,913.00	$902.0
2500	Productos químicos, farmacéuticos y de laboratorios	$80,000.08	$31,596.72	$111,596.80	$5,515.00	$106,081.80	$5,515.00	$0.00	$106,081.80	$4,613.00	$4,613.00	$902.0
2560	Fibras sintéticas, hules, plásticos y derivados	$80,000.08	$31,596.72	$111,596.80	$5,515.00	$106,081.80	$5,515.00	$0.00	$106,081.80	$4,613.00	$4,613.00	$902.0
2561	Fibras sintéticas, hules, plásticos y derivados	$80,000.08	$31,596.72	$111,596.80	$5,515.00	$106,081.80	$5,515.00	$0.00	$106,081.80	$4,613.00	$4,613.00	$902.0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$20,000.00	-$10,000.00	$10,000.00	$4,300.00	$5,700.00	$4,300.00	$0.00	$5,700.00	$4,300.00	$4,300.00	$0.0
2610	Combustibles, lubricantes y aditivos	$20,000.00	-$10,000.00	$10,000.00	$4,300.00	$5,700.00	$4,300.00	$0.00	$5,700.00	$4,300.00	$4,300.00	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA V	$20,000.00	-$10,000.00	$10,000.00	$4,300.00	$5,700.00	$4,300.00	$0.00	$5,700.00	$4,300.00	$4,300.00	$0.0
	MANTENIMIENTO DE ALCANT	$200,104.00	-$20,000.00	$180,104.00	$64,158.90	$115,945.10	$64,158.90	$0.00	$115,945.10	$63,256.90	$63,256.90	$902.0

MUNICIPIO DE BENITO JUÁREZ
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Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
306001	**MANTENIMIENTO DE CAMINOS EN CABECERA MUNICIPAL Y COMUNIDADES**											
1000	SERVICIOS PERSONALES	$352,477.92	-$110,372.66	$242,105.26	$235,080.22	$7,025.04	$235,080.22	$0.00	$7,025.04	$235,080.22	$235,080.22	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$352,477.92	-$128,376.88	$224,101.04	$224,096.03	$5.01	$224,096.03	$0.00	$5.01	$224,096.03	$224,096.03	$0.0
1130	Sueldos base al personal permanente	$352,477.92	-$128,376.88	$224,101.04	$224,096.03	$5.01	$224,096.03	$0.00	$5.01	$224,096.03	$224,096.03	$0.0
1131	SUELDOS BASE.	$352,477.92	-$128,376.88	$224,101.04	$224,096.03	$5.01	$224,096.03	$0.00	$5.01	$224,096.03	$224,096.03	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$18,004.22	$18,004.22	$10,984.19	$7,020.03	$10,984.19	$0.00	$7,020.03	$10,984.19	$10,984.19	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$18,004.22	$18,004.22	$10,984.19	$7,020.03	$10,984.19	$0.00	$7,020.03	$10,984.19	$10,984.19	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$18,004.22	$18,004.22	$10,984.19	$7,020.03	$10,984.19	$0.00	$7,020.03	$10,984.19	$10,984.19	$0.0
2000	MATERIALES Y SUMINISTRO	$1,065,813.60	-$894,707.71	$171,105.89	$83,180.56	$87,925.33	$83,180.56	$0.00	$87,925.33	$82,962.56	$82,962.56	$218.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	$539,702.52	-$532,623.80	$7,078.72	$3,057.68	$4,021.04	$3,057.68	$0.00	$4,021.04	$2,839.68	$2,839.68	$218.0
2410	Productos minerales no metálicos	$539,702.52	-$532,623.80	$7,078.72	$3,057.68	$4,021.04	$3,057.68	$0.00	$4,021.04	$2,839.68	$2,839.68	$218.0
2411	MATERIALES DE CONSTRUCCIÓN.	$539,702.52	-$532,623.80	$7,078.72	$3,057.68	$4,021.04	$3,057.68	$0.00	$4,021.04	$2,839.68	$2,839.68	$218.0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$426,111.08	-$287,624.91	$138,486.17	$72,997.88	$65,488.29	$72,997.88	$0.00	$65,488.29	$72,997.88	$72,997.88	$0.0
2610	Combustibles, lubricantes y aditivos	$426,111.08	-$287,624.91	$138,486.17	$72,997.88	$65,488.29	$72,997.88	$0.00	$65,488.29	$72,997.88	$72,997.88	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA V	$426,111.08	-$287,624.91	$138,486.17	$72,997.88	$65,488.29	$72,997.88	$0.00	$65,488.29	$72,997.88	$72,997.88	$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	$100,000.00	-$74,459.00	$25,541.00	$7,125.00	$18,416.00	$7,125.00	$0.00	$18,416.00	$7,125.00	$7,125.00	$0.0
2960	Refacciones y accesorios menores de equipo de transpor	$100,000.00	-$74,459.00	$25,541.00	$7,125.00	$18,416.00	$7,125.00	$0.00	$18,416.00	$7,125.00	$7,125.00	$0.0
2961	Refacciones y accesorios menores de equipo de transpor	$100,000.00	-$74,459.00	$25,541.00	$7,125.00	$18,416.00	$7,125.00	$0.00	$18,416.00	$7,125.00	$7,125.00	$0.0
3000	SERVICIOS GENERALES	$70,000.00	$60,000.00	$130,000.00	$100,760.00	$29,240.00	$100,760.00	$0.00	$29,240.00	$100,760.00	$100,760.00	$0.0
3200	SERVICIOS DE ARRENDAMIENTO	$70,000.00	$60,000.00	$130,000.00	$100,760.00	$29,240.00	$100,760.00	$0.00	$29,240.00	$100,760.00	$100,760.00	$0.0
3260	Arrendamiento de maquinaria, otros equipos y herramient	$70,000.00	$60,000.00	$130,000.00	$100,760.00	$29,240.00	$100,760.00	$0.00	$29,240.00	$100,760.00	$100,760.00	$0.0
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	$70,000.00	$60,000.00	$130,000.00	$100,760.00	$29,240.00	$100,760.00	$0.00	$29,240.00	$100,760.00	$100,760.00	$0.0
	MANTENIMIENTO DE CAMINO	$1,488,291.52	-$945,080.37	$543,211.15	$419,020.78	$124,190.37	$419,020.78	$0.00	$124,190.37	$418,802.78	$418,802.78	$218.0
307001	**CONSTRUCCIÓN DE PISO DOMO TELESECUNDARIA**											
1000	SERVICIOS PERSONALES	$0.00	$51,888.84	$51,888.84	$51,888.84	$0.00	$51,888.84	$0.00	$0.00	$51,888.84	$51,888.84	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$51,850.80	$51,850.80	$51,850.80	$0.00	$51,850.80	$0.00	$0.00	$51,850.80	$51,850.80	$0.0
1130	Sueldos base al personal permanente	$0.00	$51,850.80	$51,850.80	$51,850.80	$0.00	$51,850.80	$0.00	$0.00	$51,850.80	$51,850.80	$0.0
1131	SUELDOS BASE.	$0.00	$51,850.80	$51,850.80	$51,850.80	$0.00	$51,850.80	$0.00	$0.00	$51,850.80	$51,850.80	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$38.04	$38.04	$38.04	$0.00	$38.04	$0.00	$0.00	$38.04	$38.04	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$38.04	$38.04	$38.04	$0.00	$38.04	$0.00	$0.00	$38.04	$38.04	$0.0

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas pe Pag Deuc
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$38.04	$38.04	$38.04	$0.00	$38.04	$0.00	$0.00	$38.04	$38.04	$0.0
2000	**MATERIALES Y SUMINISTRO**	**$46,479.00**	**-$16,142.63**	**$30,336.37**	**$30,336.37**	**$0.00**	**$30,336.37**	**$0.00**	**$0.00**	**$30,336.37**	**$30,336.37**	**$0.0**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D**	**$12,000.00**	**-$1,303.64**	**$10,696.36**	**$10,696.36**	**$0.00**	**$10,696.36**	**$0.00**	**$0.00**	**$10,696.36**	**$10,696.36**	**$0.0**
2410	Productos minerales no metálicos	$12,000.00	-$1,303.64	$10,696.36	$10,696.36	$0.00	$10,696.36	$0.00	$0.00	$10,696.36	$10,696.36	$0.0
2411	MATERIALES DE CONSTRUCCIÓN.	$12,000.00	-$1,303.64	$10,696.36	$10,696.36	$0.00	$10,696.36	$0.00	$0.00	$10,696.36	$10,696.36	$0.0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$34,479.00**	**-$14,838.99**	**$19,640.01**	**$19,640.01**	**$0.00**	**$19,640.01**	**$0.00**	**$0.00**	**$19,640.01**	**$19,640.01**	**$0.0**
2610	Combustibles, lubricantes y aditivos	$34,479.00	-$14,838.99	$19,640.01	$19,640.01	$0.00	$19,640.01	$0.00	$0.00	$19,640.01	$19,640.01	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA V	$34,479.00	-$14,838.99	$19,640.01	$19,640.01	$0.00	$19,640.01	$0.00	$0.00	$19,640.01	$19,640.01	$0.0
	CONSTRUCCIÓN DE PISO DO	$46,479.00	$35,746.21	$82,225.21	$82,225.21	$0.00	$82,225.21	$0.00	$0.00	$82,225.21	$82,225.21	$0.0
	311001 MANTENIMIENTO DE LA RED DE AGUA POTABLE											
1000	**SERVICIOS PERSONALES**	**$161,710.00**	**-$159,272.20**	**$2,437.80**	**$2,437.80**	**$0.00**	**$2,437.80**	**$0.00**	**$0.00**	**$2,437.80**	**$2,437.80**	**$0.0**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER F**	**$161,710.00**	**-$159,352.00**	**$2,358.00**	**$2,358.00**	**$0.00**	**$2,358.00**	**$0.00**	**$0.00**	**$2,358.00**	**$2,358.00**	**$0.0**
1130	Sueldos base al personal permanente	$161,710.00	-$159,352.00	$2,358.00	$2,358.00	$0.00	$2,358.00	$0.00	$0.00	$2,358.00	$2,358.00	$0.0
1131	SUELDOS BASE.	$161,710.00	-$159,352.00	$2,358.00	$2,358.00	$0.00	$2,358.00	$0.00	$0.00	$2,358.00	$2,358.00	$0.0
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$79.80**	**$79.80**	**$79.80**	**$0.00**	**$79.80**	**$0.00**	**$0.00**	**$79.80**	**$79.80**	**$0.0**
1590	Otras prestaciones sociales y económicas	$0.00	$79.80	$79.80	$79.80	$0.00	$79.80	$0.00	$0.00	$79.80	$79.80	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$79.80	$79.80	$79.80	$0.00	$79.80	$0.00	$0.00	$79.80	$79.80	$0.0
2000	**MATERIALES Y SUMINISTRO**	**$80,000.48**	**-$74,901.48**	**$5,099.00**	**$5,099.00**	**$0.00**	**$5,099.00**	**$0.00**	**$0.00**	**$5,099.00**	**$5,099.00**	**$0.0**
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$60,000.48**	**-$57,701.48**	**$2,299.00**	**$2,299.00**	**$0.00**	**$2,299.00**	**$0.00**	**$0.00**	**$2,299.00**	**$2,299.00**	**$0.0**
2560	Fibras sintéticas, hules, plásticos y derivados	$60,000.48	-$57,701.48	$2,299.00	$2,299.00	$0.00	$2,299.00	$0.00	$0.00	$2,299.00	$2,299.00	$0.0
2561	Fibras sintéticas, hules, plásticos y derivados	$60,000.48	-$57,701.48	$2,299.00	$2,299.00	$0.00	$2,299.00	$0.00	$0.00	$2,299.00	$2,299.00	$0.0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**-$17,200.00**	**$2,800.00**	**$2,800.00**	**$0.00**	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**	**$2,800.00**	**$0.0**
2610	Combustibles, lubricantes y aditivos	$20,000.00	-$17,200.00	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$2,800.00	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA V	$20,000.00	-$17,200.00	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$2,800.00	$0.0
	MANTENIMIENTO DE LA RED	$241,710.48	-$234,173.68	$7,536.80	$7,536.80	$0.00	$7,536.80	$0.00	$0.00	$7,536.80	$7,536.80	$0.0
	312001 MANTENIMIENTO DE PANTEON											
1000	**SERVICIOS PERSONALES**	**$10,005.56**	**$87,916.63**	**$97,922.19**	**$72,808.62**	**$25,113.57**	**$72,808.62**	**$0.00**	**$25,113.57**	**$72,808.62**	**$72,808.62**	**$0.0**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER F**	**$10,005.56**	**$79,916.63**	**$89,922.19**	**$68,119.75**	**$21,802.44**	**$68,119.75**	**$0.00**	**$21,802.44**	**$68,119.75**	**$68,119.75**	**$0.0**
1130	Sueldos base al personal permanente	$10,005.56	$79,916.63	$89,922.19	$68,119.75	$21,802.44	$68,119.75	$0.00	$21,802.44	$68,119.75	$68,119.75	$0.0
1131	SUELDOS BASE.	$10,005.56	$79,916.63	$89,922.19	$68,119.75	$21,802.44	$68,119.75	$0.00	$21,802.44	$68,119.75	$68,119.75	$0.0

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$8,000.00	$8,000.00	$4,688.87	$3,311.13	$4,688.87	$0.00	$3,311.13	$4,688.87	$4,688.87	$0.(
1590	Otras prestaciones sociales y económicas	$0.00	$8,000.00	$8,000.00	$4,688.87	$3,311.13	$4,688.87	$0.00	$3,311.13	$4,688.87	$4,688.87	$0.(
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$8,000.00	$8,000.00	$4,688.87	$3,311.13	$4,688.87	$0.00	$3,311.13	$4,688.87	$4,688.87	$0.(
2000	MATERIALES Y SUMINISTRO	$25,000.44	$6,480.66	$31,481.10	$30,774.24	$706.86	$30,774.24	$0.00	$706.86	$30,437.24	$30,437.24	$337.(
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$20,000.44	-$1,519.34	$18,481.10	$18,397.00	$84.10	$18,397.00	$0.00	$84.10	$18,397.00	$18,397.00	$0.(
2410	Productos minerales no metálicos	$20,000.44	-$1,519.34	$18,481.10	$18,397.00	$84.10	$18,397.00	$0.00	$84.10	$18,397.00	$18,397.00	$0.(
2411	MATERIALES DE CONSTRUCCIÓN.	$20,000.44	-$1,519.34	$18,481.10	$18,397.00	$84.10	$18,397.00	$0.00	$84.10	$18,397.00	$18,397.00	$0.(
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,000.00	$7,000.00	$12,000.00	$11,850.00	$150.00	$11,850.00	$0.00	$150.00	$11,850.00	$11,850.00	$0.(
2610	Combustibles, lubricantes y aditivos	$5,000.00	$7,000.00	$12,000.00	$11,850.00	$150.00	$11,850.00	$0.00	$150.00	$11,850.00	$11,850.00	$0.(
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$5,000.00	$7,000.00	$12,000.00	$11,850.00	$150.00	$11,850.00	$0.00	$150.00	$11,850.00	$11,850.00	$0.(
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	$0.00	$1,000.00	$1,000.00	$527.24	$472.76	$527.24	$0.00	$472.76	$190.24	$190.24	$337.(
2910	Herramientas menores	$0.00	$1,000.00	$1,000.00	$527.24	$472.76	$527.24	$0.00	$472.76	$190.24	$190.24	$337.(
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	$0.00	$1,000.00	$1,000.00	$527.24	$472.76	$527.24	$0.00	$472.76	$190.24	$190.24	$337.(
	MANTENIMIENTO DE PANTEO	$35,006.00	$94,397.29	$129,403.29	$103,582.86	$25,820.43	$103,582.86	$0.00	$25,820.43	$103,245.86	$103,245.86	$337.(
	313001 MANTENIMIENTO A BOULEVARD											
000	MATERIALES Y SUMINISTRO	$20,000.00	$0.00	$20,000.00	$7,303.37	$12,696.63	$7,303.37	$0.00	$12,696.63	$5,434.33	$5,434.33	$1,869.(
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$15,000.00	-$5,000.00	$10,000.00	$1,869.04	$8,130.96	$1,869.04	$0.00	$8,130.96	$0.00	$0.00	$1,869.(
410	Productos minerales no metálicos	$15,000.00	-$5,000.00	$10,000.00	$1,869.04	$8,130.96	$1,869.04	$0.00	$8,130.96	$0.00	$0.00	$1,869.(
411	MATERIALES DE CONSTRUCCIÓN.	$15,000.00	-$5,000.00	$10,000.00	$1,869.04	$8,130.96	$1,869.04	$0.00	$8,130.96	$0.00	$0.00	$1,869.(
600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,000.00	$3,000.00	$8,000.00	$5,374.01	$2,625.99	$5,374.01	$0.00	$2,625.99	$5,374.01	$5,374.01	$0.(
610	Combustibles, lubricantes y aditivos	$5,000.00	$3,000.00	$8,000.00	$5,374.01	$2,625.99	$5,374.01	$0.00	$2,625.99	$5,374.01	$5,374.01	$0.(
611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$5,000.00	$3,000.00	$8,000.00	$5,374.01	$2,625.99	$5,374.01	$0.00	$2,625.99	$5,374.01	$5,374.01	$0.(
900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	$0.00	$2,000.00	$2,000.00	$60.32	$1,939.68	$60.32	$0.00	$1,939.68	$60.32	$60.32	$0.(
910	Herramientas menores	$0.00	$2,000.00	$2,000.00	$60.32	$1,939.68	$60.32	$0.00	$1,939.68	$60.32	$60.32	$0.(
911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	$0.00	$2,000.00	$2,000.00	$60.32	$1,939.68	$60.32	$0.00	$1,939.68	$60.32	$60.32	$0.(
	MANTENIMIENTO A BOULEVA	$20,000.00	$0.00	$20,000.00	$7,303.37	$12,696.63	$7,303.37	$0.00	$12,696.63	$5,434.33	$5,434.33	$1,869.(
	314001 MANTENIMIENTO DE BACHEO DE CALLES											
000	SERVICIOS PERSONALES	$30,016.68	$7,860.72	$37,877.40	$32,925.57	$4,951.83	$32,925.57	$0.00	$4,951.83	$32,925.57	$32,925.57	$0.0
100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$30,016.68	$1,612.12	$31,628.80	$26,977.83	$4,650.97	$26,977.83	$0.00	$4,650.97	$26,977.83	$26,977.83	$0.0
130	Sueldos base al personal permanente	$30,016.68	$1,612.12	$31,628.80	$26,977.83	$4,650.97	$26,977.83	$0.00	$4,650.97	$26,977.83	$26,977.83	$0.0

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Cómprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
1131	SUELDOS BASE.	$30,016.68	$1,612.12	$31,628.80	$26,977.83	$4,650.97	$26,977.83	$0.00	$4,650.97	$26,977.83	$26,977.83	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$6,248.60	$6,248.60	$5,947.74	$300.86	$5,947.74	$0.00	$300.86	$5,947.74	$5,947.74	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$6,248.60	$6,248.60	$5,947.74	$300.86	$5,947.74	$0.00	$300.86	$5,947.74	$5,947.74	$0.0
592	COMPENSACIÓN GARANTIZADA.	$0.00	$6,248.60	$6,248.60	$5,947.74	$300.86	$5,947.74	$0.00	$300.86	$5,947.74	$5,947.74	$0.0
000	MATERIALES Y SUMINISTRO	$40,000.32	-$17,860.72	$22,139.60	$1,147.00	$20,992.60	$1,147.00	$0.00	$20,992.60	$1,147.00	$1,147.00	$0.0
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$30,000.32	-$12,860.72	$17,139.60	$247.00	$16,892.60	$247.00	$0.00	$16,892.60	$247.00	$247.00	$0.0
410	Productos minerales no metálicos	$30,000.32	-$12,860.72	$17,139.60	$247.00	$16,892.60	$247.00	$0.00	$16,892.60	$247.00	$247.00	$0.0
411	MATERIALES DE CONSTRUCCIÓN.	$30,000.32	-$12,860.72	$17,139.60	$247.00	$16,892.60	$247.00	$0.00	$16,892.60	$247.00	$247.00	$0.0
600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,000.00	-$5,000.00	$5,000.00	$900.00	$4,100.00	$900.00	$0.00	$4,100.00	$900.00	$900.00	$0.0
610	Combustibles, lubricantes y aditivos	$10,000.00	-$5,000.00	$5,000.00	$900.00	$4,100.00	$900.00	$0.00	$4,100.00	$900.00	$900.00	$0.0
611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$10,000.00	-$5,000.00	$5,000.00	$900.00	$4,100.00	$900.00	$0.00	$4,100.00	$900.00	$900.00	$0.0
	MANTENIMIENTO DE BACHEC	$70,017.00	-$10,000.00	$60,017.00	$34,072.57	$25,944.43	$34,072.57	$0.00	$25,944.43	$34,072.57	$34,072.57	$0.0
	315001 REMODELACION CALLE ALVARO OBREGON											
000	SERVICIOS PERSONALES	$0.00	$30,669.18	$30,669.18	$30,669.18	$0.00	$30,669.18	$0.00	$0.00	$30,669.18	$30,669.18	$0.0
100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$29,440.38	$29,440.38	$29,440.38	$0.00	$29,440.38	$0.00	$0.00	$29,440.38	$29,440.38	$0.0
130	Sueldos base al personal permanente	$0.00	$29,440.38	$29,440.38	$29,440.38	$0.00	$29,440.38	$0.00	$0.00	$29,440.38	$29,440.38	$0.0
131	SUELDOS BASE.	$0.00	$29,440.38	$29,440.38	$29,440.38	$0.00	$29,440.38	$0.00	$0.00	$29,440.38	$29,440.38	$0.0
500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$1,228.80	$1,228.80	$1,228.80	$0.00	$1,228.80	$0.00	$0.00	$1,228.80	$1,228.80	$0.0
590	Otras prestaciones sociales y económicas	$0.00	$1,228.80	$1,228.80	$1,228.80	$0.00	$1,228.80	$0.00	$0.00	$1,228.80	$1,228.80	$0.0
592	COMPENSACIÓN GARANTIZADA.	$0.00	$1,228.80	$1,228.80	$1,228.80	$0.00	$1,228.80	$0.00	$0.00	$1,228.80	$1,228.80	$0.0
000	MATERIALES Y SUMINISTRO	$0.00	$35,200.60	$35,200.60	$35,200.60	$0.00	$35,200.60	$0.00	$0.00	$35,200.60	$35,200.60	$0.0
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$23,385.60	$23,385.60	$23,385.60	$0.00	$23,385.60	$0.00	$0.00	$23,385.60	$23,385.60	$0.0
410	Productos minerales no metálicos	$0.00	$23,385.60	$23,385.60	$23,385.60	$0.00	$23,385.60	$0.00	$0.00	$23,385.60	$23,385.60	$0.0
411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$23,385.60	$23,385.60	$23,385.60	$0.00	$23,385.60	$0.00	$0.00	$23,385.60	$23,385.60	$0.0
600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$9,500.00	$9,500.00	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	$9,500.00	$0.0
610	Combustibles, lubricantes y aditivos	$0.00	$9,500.00	$9,500.00	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	$9,500.00	$0.0
611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$9,500.00	$9,500.00	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	$9,500.00	$0.0
900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	$0.00	$2,315.00	$2,315.00	$2,315.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	$2,315.00	$0.0
910	Herramientas menores	$0.00	$2,315.00	$2,315.00	$2,315.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	$2,315.00	$0.0
911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	$0.00	$2,315.00	$2,315.00	$2,315.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	$2,315.00	$0.0
	REMODELACION CALLE ALV/	$0.00	$65,869.78	$65,869.78	$65,869.78	$0.00	$65,869.78	$0.00	$0.00	$65,869.78	$65,869.78	$0.0

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas pc Paga Deud
316001	**COMEDOR ESC. PRIMARIA JOSE E. PEDROZA**											
000	SERVICIOS PERSONALES	$0.00	$25,048.40	$25,048.40	$22,804.74	$2,243.66	$22,804.74	$0.00	$2,243.66	$22,804.74	$22,804.74	$0.0
100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$21,201.52	$21,201.52	$21,201.26	$0.26	$21,201.26	$0.00	$0.26	$21,201.26	$21,201.26	$0.0
130	Sueldos base al personal permanente	$0.00	$21,201.52	$21,201.52	$21,201.26	$0.26	$21,201.26	$0.00	$0.26	$21,201.26	$21,201.26	$0.0
131	SUELDOS BASE.	$0.00	$21,201.52	$21,201.52	$21,201.26	$0.26	$21,201.26	$0.00	$0.26	$21,201.26	$21,201.26	$0.0
500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$3,846.88	$3,846.88	$1,603.48	$2,243.40	$1,603.48	$0.00	$2,243.40	$1,603.48	$1,603.48	$0.0
590	Otras prestaciones sociales y económicas	$0.00	$3,846.88	$3,846.88	$1,603.48	$2,243.40	$1,603.48	$0.00	$2,243.40	$1,603.48	$1,603.48	$0.0
592	COMPENSACIÓN GARANTIZADA.	$0.00	$3,846.88	$3,846.88	$1,603.48	$2,243.40	$1,603.48	$0.00	$2,243.40	$1,603.48	$1,603.48	$0.0
000	MATERIALES Y SUMINISTRO	$0.00	$153,259.08	$153,259.08	$30,464.52	$122,794.56	$30,464.52	$0.00	$122,794.56	$26,918.12	$26,918.12	$3,546.4
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y [	$0.00	$143,259.08	$143,259.08	$27,243.36	$116,015.72	$27,243.36	$0.00	$116,015.72	$23,696.96	$23,696.96	$3,546.4
410	Productos minerales no metálicos	$0.00	$143,259.08	$143,259.08	$27,243.36	$116,015.72	$27,243.36	$0.00	$116,015.72	$23,696.96	$23,696.96	$3,546.4
411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$143,259.08	$143,259.08	$27,243.36	$116,015.72	$27,243.36	$0.00	$116,015.72	$23,696.96	$23,696.96	$3,546.4
300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$7,000.00	$7,000.00	$2,600.00	$4,400.00	$2,600.00	$0.00	$4,400.00	$2,600.00	$2,600.00	$0.0
310	Combustibles, lubricantes y aditivos	$0.00	$7,000.00	$7,000.00	$2,600.00	$4,400.00	$2,600.00	$0.00	$4,400.00	$2,600.00	$2,600.00	$0.0
311	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$7,000.00	$7,000.00	$2,600.00	$4,400.00	$2,600.00	$0.00	$4,400.00	$2,600.00	$2,600.00	$0.0
000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	$0.00	$3,000.00	$3,000.00	$621.16	$2,378.84	$621.16	$0.00	$2,378.84	$621.16	$621.16	$0.0
010	Herramientas menores	$0.00	$3,000.00	$3,000.00	$621.16	$2,378.84	$621.16	$0.00	$2,378.84	$621.16	$621.16	$0.0
011	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	$0.00	$3,000.00	$3,000.00	$621.16	$2,378.84	$621.16	$0.00	$2,378.84	$621.16	$621.16	$0.0
	COMEDOR ESC. PRIMARIA JC	$0.00	$178,307.48	$178,307.48	$53,269.26	$125,038.22	$53,269.26	$0.00	$125,038.22	$49,722.86	$49,722.86	$3,546.4
317001	**BANQUETA EXTERIOR DEL TEMPLO DE LOS CAMPOS**											
00	MATERIALES Y SUMINISTRO	$0.00	$17,711.48	$17,711.48	$17,711.48	$0.00	$17,711.48	$0.00	$0.00	$17,711.48	$17,711.48	$0.0
00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y [	$0.00	$14,561.48	$14,561.48	$14,561.48	$0.00	$14,561.48	$0.00	$0.00	$14,561.48	$14,561.48	$0.0
10	Productos minerales no metálicos	$0.00	$14,561.48	$14,561.48	$14,561.48	$0.00	$14,561.48	$0.00	$0.00	$14,561.48	$14,561.48	$0.0
11	MATERIALES DE CONSTRUCCIÓN.	$0.00	$14,561.48	$14,561.48	$14,561.48	$0.00	$14,561.48	$0.00	$0.00	$14,561.48	$14,561.48	$0.0
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$3,150.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$3,150.00	$0.0
10	Combustibles, lubricantes y aditivos	$0.00	$3,150.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$3,150.00	$0.0
11	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$3,150.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$3,150.00	$0.0
	BANQUETA EXTERIOR DEL TI	$0.00	$17,711.48	$17,711.48	$17,711.48	$0.00	$17,711.48	$0.00	$0.00	$17,711.48	$17,711.48	$0.0
318001	**BANQUETA CALLE ZACATECAS**											

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
1000	SERVICIOS PERSONALES	$0.00	$11,761.96	$11,761.96	$11,254.58	$507.38	$11,254.58	$0.00	$507.38	$11,254.58	$11,254.58	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$9,358.72	$9,358.72	$9,033.38	$325.34	$9,033.38	$0.00	$325.34	$9,033.38	$9,033.38	$0.0
1130	Sueldos base al personal permanente	$0.00	$9,358.72	$9,358.72	$9,033.38	$325.34	$9,033.38	$0.00	$325.34	$9,033.38	$9,033.38	$0.0
1131	SUELDOS BASE.	$0.00	$9,358.72	$9,358.72	$9,033.38	$325.34	$9,033.38	$0.00	$325.34	$9,033.38	$9,033.38	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$2,403.24	$2,403.24	$2,221.20	$182.04	$2,221.20	$0.00	$182.04	$2,221.20	$2,221.20	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$2,403.24	$2,403.24	$2,221.20	$182.04	$2,221.20	$0.00	$182.04	$2,221.20	$2,221.20	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$2,403.24	$2,403.24	$2,221.20	$182.04	$2,221.20	$0.00	$182.04	$2,221.20	$2,221.20	$0.0
2000	MATERIALES Y SUMINISTRO	$0.00	$7,386.90	$7,386.90	$6,644.00	$742.90	$6,644.00	$0.00	$742.90	$6,040.00	$6,040.00	$604.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$6,386.90	$6,386.90	$6,044.00	$342.90	$6,044.00	$0.00	$342.90	$5,440.00	$5,440.00	$604.0
2410	Productos minerales no metálicos	$0.00	$6,386.90	$6,386.90	$6,044.00	$342.90	$6,044.00	$0.00	$342.90	$5,440.00	$5,440.00	$604.0
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$6,386.90	$6,386.90	$6,044.00	$342.90	$6,044.00	$0.00	$342.90	$5,440.00	$5,440.00	$604.0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$1,000.00	$1,000.00	$600.00	$400.00	$600.00	$0.00	$400.00	$600.00	$600.00	$0.0
2610	Combustibles, lubricantes y aditivos	$0.00	$1,000.00	$1,000.00	$600.00	$400.00	$600.00	$0.00	$400.00	$600.00	$600.00	$0.0
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$1,000.00	$1,000.00	$600.00	$400.00	$600.00	$0.00	$400.00	$600.00	$600.00	$0.0
	BANQUETA CALLE ZACATEC/	$0.00	$19,148.86	$19,148.86	$17,898.58	$1,250.28	$17,898.58	$0.00	$1,250.28	$17,294.58	$17,294.58	$604.0
319001	**CONSTRUCCION DE PUENTE VEHICULAR DE MONTE CARRILLOS**											
000	SERVICIOS PERSONALES	$0.00	$29,411.08	$29,411.08	$28,044.76	$1,366.32	$28,044.76	$0.00	$1,366.32	$28,044.76	$28,044.76	$0.0
100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$26,383.56	$26,383.56	$25,204.26	$1,179.30	$25,204.26	$0.00	$1,179.30	$25,204.26	$25,204.26	$0.0
130	Sueldos base al personal permanente	$0.00	$26,383.56	$26,383.56	$25,204.26	$1,179.30	$25,204.26	$0.00	$1,179.30	$25,204.26	$25,204.26	$0.0
131	SUELDOS BASE.	$0.00	$26,383.56	$26,383.56	$25,204.26	$1,179.30	$25,204.26	$0.00	$1,179.30	$25,204.26	$25,204.26	$0.0
500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$3,027.52	$3,027.52	$2,840.50	$187.02	$2,840.50	$0.00	$187.02	$2,840.50	$2,840.50	$0.0
590	Otras prestaciones sociales y económicas	$0.00	$3,027.52	$3,027.52	$2,840.50	$187.02	$2,840.50	$0.00	$187.02	$2,840.50	$2,840.50	$0.0
592	COMPENSACIÓN GARANTIZADA.	$0.00	$3,027.52	$3,027.52	$2,840.50	$187.02	$2,840.50	$0.00	$187.02	$2,840.50	$2,840.50	$0.0
000	MATERIALES Y SUMINISTRO	$0.00	$103,801.82	$103,801.82	$42,062.53	$61,739.29	$42,062.53	$0.00	$61,739.29	$25,815.21	$25,815.21	$16,247.3
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$93,801.82	$93,801.82	$32,162.52	$61,639.30	$32,162.52	$0.00	$61,639.30	$15,915.20	$15,915.20	$16,247.3
410	Productos minerales no metálicos	$0.00	$93,801.82	$93,801.82	$32,162.52	$61,639.30	$32,162.52	$0.00	$61,639.30	$15,915.20	$15,915.20	$16,247.3
411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$93,801.82	$93,801.82	$32,162.52	$61,639.30	$32,162.52	$0.00	$61,639.30	$15,915.20	$15,915.20	$16,247.3
600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$10,000.00	$10,000.00	$9,900.01	$99.99	$9,900.01	$0.00	$99.99	$9,900.01	$9,900.01	$0.0
610	Combustibles, lubricantes y aditivos	$0.00	$10,000.00	$10,000.00	$9,900.01	$99.99	$9,900.01	$0.00	$99.99	$9,900.01	$9,900.01	$0.0
611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$10,000.00	$10,000.00	$9,900.01	$99.99	$9,900.01	$0.00	$99.99	$9,900.01	$9,900.01	$0.0
	CONSTRUCCION DE PUENTE	$0.00	$133,212.90	$133,212.90	$70,107.29	$63,105.61	$70,107.29	$0.00	$63,105.61	$53,859.97	$53,859.97	$16,247.3

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320001	**FACHADA EN JARDIN DE NIÑOS LAURO AGUIRRE**											
1000	SERVICIOS PERSONALES	$0.00	$22,938.14	$22,938.14	$22,191.61	$746.53	$22,191.61	$0.00	$746.53	$22,191.61	$22,191.61	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$19,291.76	$19,291.76	$19,046.20	$245.56	$19,046.20	$0.00	$245.56	$19,046.20	$19,046.20	$0.0
1130	Sueldos base al personal permanente	$0.00	$19,291.76	$19,291.76	$19,046.20	$245.56	$19,046.20	$0.00	$245.56	$19,046.20	$19,046.20	$0.0
1131	SUELDOS BASE.	$0.00	$19,291.76	$19,291.76	$19,046.20	$245.56	$19,046.20	$0.00	$245.56	$19,046.20	$19,046.20	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$3,646.38	$3,646.38	$3,145.41	$500.97	$3,145.41	$0.00	$500.97	$3,145.41	$3,145.41	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$3,646.38	$3,646.38	$3,145.41	$500.97	$3,145.41	$0.00	$500.97	$3,145.41	$3,145.41	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$3,646.38	$3,646.38	$3,145.41	$500.97	$3,145.41	$0.00	$500.97	$3,145.41	$3,145.41	$0.0
2000	MATERIALES Y SUMINISTRO	$0.00	$21,925.99	$21,925.99	$16,440.39	$5,485.60	$16,440.39	$0.00	$5,485.60	$16,239.39	$16,239.39	$201.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$18,925.99	$18,925.99	$14,140.39	$4,785.60	$14,140.39	$0.00	$4,785.60	$13,939.39	$13,939.39	$201.0
2410	Productos minerales no metálicos	$0.00	$18,925.99	$18,925.99	$14,140.39	$4,785.60	$14,140.39	$0.00	$4,785.60	$13,939.39	$13,939.39	$201.0
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$18,925.99	$18,925.99	$14,140.39	$4,785.60	$14,140.39	$0.00	$4,785.60	$13,939.39	$13,939.39	$201.0
2500	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$3,000.00	$3,000.00	$2,300.00	$700.00	$2,300.00	$0.00	$700.00	$2,300.00	$2,300.00	$0.0
2510	Combustibles, lubricantes y aditivos	$0.00	$3,000.00	$3,000.00	$2,300.00	$700.00	$2,300.00	$0.00	$700.00	$2,300.00	$2,300.00	$0.0
2511	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$3,000.00	$3,000.00	$2,300.00	$700.00	$2,300.00	$0.00	$700.00	$2,300.00	$2,300.00	$0.0
	FACHADA EN JARDIN DE NIÑ	$0.00	$44,864.13	$44,864.13	$38,632.00	$6,232.13	$38,632.00	$0.00	$6,232.13	$38,431.00	$38,431.00	$201.0
321001	**BANQUETA CALLE COLEGIO MILITAR**											
1000	SERVICIOS PERSONALES	$0.00	$5,454.60	$5,454.60	$3,487.23	$1,967.37	$3,487.23	$0.00	$1,967.37	$3,487.23	$3,487.23	$0.0
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$4,454.60	$4,454.60	$3,376.63	$1,077.97	$3,376.63	$0.00	$1,077.97	$3,376.63	$3,376.63	$0.0
1130	Sueldos base al personal permanente	$0.00	$4,454.60	$4,454.60	$3,376.63	$1,077.97	$3,376.63	$0.00	$1,077.97	$3,376.63	$3,376.63	$0.0
1131	SUELDOS BASE.	$0.00	$4,454.60	$4,454.60	$3,376.63	$1,077.97	$3,376.63	$0.00	$1,077.97	$3,376.63	$3,376.63	$0.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$1,000.00	$1,000.00	$110.60	$889.40	$110.60	$0.00	$889.40	$110.60	$110.60	$0.0
1590	Otras prestaciones sociales y económicas	$0.00	$1,000.00	$1,000.00	$110.60	$889.40	$110.60	$0.00	$889.40	$110.60	$110.60	$0.0
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$1,000.00	$1,000.00	$110.60	$889.40	$110.60	$0.00	$889.40	$110.60	$110.60	$0.0
2000	MATERIALES Y SUMINISTRO	$0.00	$1,670.79	$1,670.79	$961.88	$708.91	$961.88	$0.00	$708.91	$100.00	$100.00	$861.8
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$1,070.00	$1,070.00	$861.88	$208.12	$861.88	$0.00	$208.12	$0.00	$0.00	$861.8
2410	Productos minerales no metálicos	$0.00	$1,070.00	$1,070.00	$861.88	$208.12	$861.88	$0.00	$208.12	$0.00	$0.00	$861.8
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$1,070.00	$1,070.00	$861.88	$208.12	$861.88	$0.00	$208.12	$0.00	$0.00	$861.8
2500	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$600.79	$600.79	$100.00	$500.79	$100.00	$0.00	$500.79	$100.00	$100.00	$0.0
2510	Combustibles, lubricantes y aditivos	$0.00	$600.79	$600.79	$100.00	$500.79	$100.00	$0.00	$500.79	$100.00	$100.00	$0.0

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2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$600.79	$600.79	$100.00	$500.79	$100.00	$0.00	$500.79	$100.00	$100.00	
	BANQUETA CALLE COLEGIO	$0.00	$7,125.39	$7,125.39	$4,449.11	$2,676.28	$4,449.11	$0.00	$2,676.28	$3,587.23	$3,587.23	$8
	322001 BANQUETA CALLE JIMENEZ											
1000	SERVICIOS PERSONALES	$0.00	$2,727.30	$2,727.30	$0.00	$2,727.30	$0.00	$0.00	$2,727.30	$0.00	$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$2,327.30	$2,327.30	$0.00	$2,327.30	$0.00	$0.00	$2,327.30	$0.00	$0.00	
1130	Sueldos base al personal permanente	$0.00	$2,327.30	$2,327.30	$0.00	$2,327.30	$0.00	$0.00	$2,327.30	$0.00	$0.00	
1131	SUELDOS BASE.	$0.00	$2,327.30	$2,327.30	$0.00	$2,327.30	$0.00	$0.00	$2,327.30	$0.00	$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	
1590	Otras prestaciones sociales y económicas	$0.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	
2000	MATERIALES Y SUMINISTRO	$0.00	$14,339.63	$14,339.63	$4,915.40	$9,424.23	$4,915.40	$0.00	$9,424.23	$4,376.00	$4,376.00	$5
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y [	$0.00	$12,339.63	$12,339.63	$4,715.40	$7,624.23	$4,715.40	$0.00	$7,624.23	$4,176.00	$4,176.00	$5
2410	Productos minerales no metálicos	$0.00	$12,339.63	$12,339.63	$4,715.40	$7,624.23	$4,715.40	$0.00	$7,624.23	$4,176.00	$4,176.00	$5
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$12,339.63	$12,339.63	$4,715.40	$7,624.23	$4,715.40	$0.00	$7,624.23	$4,176.00	$4,176.00	$5
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$2,000.00	$2,000.00	$200.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	$200.00	
2610	Combustibles, lubricantes y aditivos	$0.00	$2,000.00	$2,000.00	$200.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	$200.00	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$2,000.00	$2,000.00	$200.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	$200.00	
	BANQUETA CALLE JIMENEZ	$0.00	$17,066.93	$17,066.93	$4,915.40	$12,151.53	$4,915.40	$0.00	$12,151.53	$4,376.00	$4,376.00	$5
	323001 BAÑOS PUBLICOS DE LA COMUNIDAD DE POTRERILLOS											
1000	SERVICIOS PERSONALES	$0.00	$12,888.40	$12,888.40	$1,767.40	$11,121.00	$1,767.40	$0.00	$11,121.00	$1,767.40	$1,767.40	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$9,520.00	$9,520.00	$900.00	$8,620.00	$900.00	$0.00	$8,620.00	$900.00	$900.00	
1130	Sueldos base al personal permanente	$0.00	$9,520.00	$9,520.00	$900.00	$8,620.00	$900.00	$0.00	$8,620.00	$900.00	$900.00	
1131	SUELDOS BASE.	$0.00	$9,520.00	$9,520.00	$900.00	$8,620.00	$900.00	$0.00	$8,620.00	$900.00	$900.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$3,368.40	$3,368.40	$867.40	$2,501.00	$867.40	$0.00	$2,501.00	$867.40	$867.40	
1590	Otras prestaciones sociales y económicas	$0.00	$3,368.40	$3,368.40	$867.40	$2,501.00	$867.40	$0.00	$2,501.00	$867.40	$867.40	
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$3,368.40	$3,368.40	$867.40	$2,501.00	$867.40	$0.00	$2,501.00	$867.40	$867.40	
2000	MATERIALES Y SUMINISTRO	$0.00	$62,539.77	$62,539.77	$28,877.96	$33,661.81	$28,877.96	$0.00	$33,661.81	$7,370.80	$7,370.80	$21,5
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y [	$0.00	$59,539.77	$59,539.77	$25,877.96	$33,661.81	$25,877.96	$0.00	$33,661.81	$4,370.80	$4,370.80	$21,5
2410	Productos minerales no metálicos	$0.00	$59,539.77	$59,539.77	$25,877.96	$33,661.81	$25,877.96	$0.00	$33,661.81	$4,370.80	$4,370.80	$21,5
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$59,539.77	$59,539.77	$25,877.96	$33,661.81	$25,877.96	$0.00	$33,661.81	$4,370.80	$4,370.80	$21,5

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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	
2610	Combustibles, lubricantes y aditivos	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	
	BAÑOS PUBLICOS DE LA COI	$0.00	$75,428.17	$75,428.17	$30,645.36	$44,782.81	$30,645.36	$0.00	$44,782.81	$9,138.20	$9,138.20	$2
	324001 BANQUETA CALLE LAZARO CARDENAS											
1000	SERVICIOS PERSONALES	$0.00	$10,509.26	$10,509.26	$2,437.80	$8,071.46	$2,437.80	$0.00	$8,071.46	$2,437.80	$2,437.80	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$8,000.00	$8,000.00	$2,358.00	$5,642.00	$2,358.00	$0.00	$5,642.00	$2,358.00	$2,358.00	
1130	Sueldos base al personal permanente	$0.00	$8,000.00	$8,000.00	$2,358.00	$5,642.00	$2,358.00	$0.00	$5,642.00	$2,358.00	$2,358.00	
1131	SUELDOS BASE.	$0.00	$8,000.00	$8,000.00	$2,358.00	$5,642.00	$2,358.00	$0.00	$5,642.00	$2,358.00	$2,358.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$2,509.26	$2,509.26	$79.80	$2,429.46	$79.80	$0.00	$2,429.46	$79.80	$79.80	
1590	Otras prestaciones sociales y económicas	$0.00	$2,509.26	$2,509.26	$79.80	$2,429.46	$79.80	$0.00	$2,429.46	$79.80	$79.80	
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$2,509.26	$2,509.26	$79.80	$2,429.46	$79.80	$0.00	$2,429.46	$79.80	$79.80	
2000	MATERIALES Y SUMINISTRO	$0.00	$20,484.47	$20,484.47	$11,654.20	$8,830.27	$11,654.20	$0.00	$8,830.27	$8,760.00	$8,760.00	$2
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$18,484.47	$18,484.47	$9,854.20	$8,630.27	$9,854.20	$0.00	$8,630.27	$6,960.00	$6,960.00	$2
2410	Productos minerales no metálicos	$0.00	$18,484.47	$18,484.47	$9,854.20	$8,630.27	$9,854.20	$0.00	$8,630.27	$6,960.00	$6,960.00	$2
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$18,484.47	$18,484.47	$9,854.20	$8,630.27	$9,854.20	$0.00	$8,630.27	$6,960.00	$6,960.00	$2
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$2,000.00	$2,000.00	$1,800.00	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	$1,800.00	
2610	Combustibles, lubricantes y aditivos	$0.00	$2,000.00	$2,000.00	$1,800.00	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	$1,800.00	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$2,000.00	$2,000.00	$1,800.00	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	$1,800.00	
	BANQUETA CALLE LAZARO C	$0.00	$30,993.73	$30,993.73	$14,092.00	$16,901.73	$14,092.00	$0.00	$16,901.73	$11,197.80	$11,197.80	$2
	325001 COCINA-COMEDOR DE LA PRIMARIA MELCHOR OCAMPO DE SAN LUCAS											
1000	SERVICIOS PERSONALES	$0.00	$20,322.20	$20,322.20	$0.00	$20,322.20	$0.00	$0.00	$20,322.20	$0.00	$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
1130	Sueldos base al personal permanente	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
1131	SUELDOS BASE.	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$5,322.20	$5,322.20	$0.00	$5,322.20	$0.00	$0.00	$5,322.20	$0.00	$0.00	
1590	Otras prestaciones sociales y económicas	$0.00	$5,322.20	$5,322.20	$0.00	$5,322.20	$0.00	$0.00	$5,322.20	$0.00	$0.00	
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$5,322.20	$5,322.20	$0.00	$5,322.20	$0.00	$0.00	$5,322.20	$0.00	$0.00	
2000	MATERIALES Y SUMINISTRO	$0.00	$127,681.65	$127,681.65	$0.00	$127,681.65	$0.00	$0.00	$127,681.65	$0.00	$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$115,681.65	$115,681.65	$0.00	$115,681.65	$0.00	$0.00	$115,681.65	$0.00	$0.00	

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2410	Productos minerales no metálicos	$0.00	$115,681.65	$115,681.65	$0.00	$115,681.65	$0.00	$0.00	$115,681.65	$0.00	$0.00	
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$115,681.65	$115,681.65	$0.00	$115,681.65	$0.00	$0.00	$115,681.65	$0.00	$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	
2610	Combustibles, lubricantes y aditivos	$0.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	
	COCINA-COMEDOR DE LA PR	$0.00	$148,003.85	$148,003.85	$0.00	$148,003.85	$0.00	$0.00	$148,003.85	$0.00	$0.00	
	326001 CASITA DE LA LOMA											
1000	SERVICIOS PERSONALES	$0.00	$7,627.85	$7,627.85	$5,667.79	$1,960.06	$5,667.79	$0.00	$1,960.06	$5,667.79	$5,667.79	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$6,602.62	$6,602.62	$5,462.56	$1,140.06	$5,462.56	$0.00	$1,140.06	$5,462.56	$5,462.56	
1130	Sueldos base al personal permanente	$0.00	$6,602.62	$6,602.62	$5,462.56	$1,140.06	$5,462.56	$0.00	$1,140.06	$5,462.56	$5,462.56	
1131	SUELDOS BASE.	$0.00	$6,602.62	$6,602.62	$5,462.56	$1,140.06	$5,462.56	$0.00	$1,140.06	$5,462.56	$5,462.56	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$1,025.23	$1,025.23	$205.23	$820.00	$205.23	$0.00	$820.00	$205.23	$205.23	
1590	Otras prestaciones sociales y económicas	$0.00	$1,025.23	$1,025.23	$205.23	$820.00	$205.23	$0.00	$820.00	$205.23	$205.23	
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$1,025.23	$1,025.23	$205.23	$820.00	$205.23	$0.00	$820.00	$205.23	$205.23	
2000	MATERIALES Y SUMINISTRO	$0.00	$17,750.00	$17,750.00	$17,226.00	$524.00	$17,226.00	$0.00	$524.00	$17,226.00	$17,226.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	$0.00	$16,650.00	$16,650.00	$16,126.00	$524.00	$16,126.00	$0.00	$524.00	$16,126.00	$16,126.00	
2410	Productos minerales no metálicos	$0.00	$16,650.00	$16,650.00	$16,126.00	$524.00	$16,126.00	$0.00	$524.00	$16,126.00	$16,126.00	
2411	MATERIALES DE CONSTRUCCIÓN.	$0.00	$16,650.00	$16,650.00	$16,126.00	$524.00	$16,126.00	$0.00	$524.00	$16,126.00	$16,126.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$1,100.00	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$1,100.00	
2610	Combustibles, lubricantes y aditivos	$0.00	$1,100.00	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$1,100.00	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$1,100.00	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$1,100.00	
	CASITA DE LA LOMA	$0.00	$25,377.85	$25,377.85	$22,893.79	$2,484.06	$22,893.79	$0.00	$2,484.06	$22,893.79	$22,893.79	
	327001 ARCO 50 ANIVERSARIO											
6000	INVERSIÓN PÚBLICA	$0.00	$300,000.00	$300,000.00	$298,990.00	$1,010.00	$298,990.00	$0.00	$1,010.00	$0.00	$0.00	$298
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$300,000.00	$300,000.00	$298,990.00	$1,010.00	$298,990.00	$0.00	$1,010.00	$0.00	$0.00	$298
6190	Trabajos de acabados en edificaciones y otros trabajos e	$0.00	$300,000.00	$300,000.00	$298,990.00	$1,010.00	$298,990.00	$0.00	$1,010.00	$0.00	$0.00	$298
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	$0.00	$300,000.00	$300,000.00	$298,990.00	$1,010.00	$298,990.00	$0.00	$1,010.00	$0.00	$0.00	$298
	ARCO 50 ANIVERSARIO	$0.00	$300,000.00	$300,000.00	$298,990.00	$1,010.00	$298,990.00	$0.00	$1,010.00	$0.00	$0.00	$298
	401001 AGUA POTABLE-CONCENTRADORA											

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6000	INVERSIÓN PÚBLICA	$3,476,004.00	-$3,476,004....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$3,476,004.00	-$3,476,004....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6130	Construcción de obras para el abastecimiento de agua,	$3,476,004.00	-$3,476,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$3,476,004.00	-$3,476,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	AGUA POTABLE-CONCENTRA	$3,476,004.00	-$3,476,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	402001 RED DE DRENAJE EL SALTO											
6000	INVERSIÓN PÚBLICA	$0.00	$296,796.91	$296,796.91	$148,398.46	$148,398.45	$148,398.46	$0.00	$148,398.45	$148,398.46	$148,398.46	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$296,796.91	$296,796.91	$148,398.46	$148,398.45	$148,398.46	$0.00	$148,398.45	$148,398.46	$148,398.46	
6140	División de terrenos y construcción de obras de urbaniza	$0.00	$296,796.91	$296,796.91	$148,398.46	$148,398.45	$148,398.46	$0.00	$148,398.45	$148,398.46	$148,398.46	
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$296,796.91	$296,796.91	$148,398.46	$148,398.45	$148,398.46	$0.00	$148,398.45	$148,398.46	$148,398.46	
	RED DE DRENAJE EL SALTO	$0.00	$296,796.91	$296,796.91	$148,398.46	$148,398.45	$148,398.46	$0.00	$148,398.45	$148,398.46	$148,398.46	
	404001 URBANIZACIONMUNICIPAL											
6000	INVERSIÓN PÚBLICA	$0.00	$921,101.61	$921,101.61	$199,442.93	$721,658.68	$199,442.93	$0.00	$721,658.68	$199,442.93	$199,442.93	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$921,101.61	$921,101.61	$199,442.93	$721,658.68	$199,442.93	$0.00	$721,658.68	$199,442.93	$199,442.93	
6140	División de terrenos y construcción de obras de urbaniza	$0.00	$921,101.61	$921,101.61	$199,442.93	$721,658.68	$199,442.93	$0.00	$721,658.68	$199,442.93	$199,442.93	
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$921,101.61	$921,101.61	$199,442.93	$721,658.68	$199,442.93	$0.00	$721,658.68	$199,442.93	$199,442.93	
	URBANIZACIONMUNICIPAL	$0.00	$921,101.61	$921,101.61	$199,442.93	$721,658.68	$199,442.93	$0.00	$721,658.68	$199,442.93	$199,442.93	
	405002 ELECTRIFICACION RURAL (RECURSO 2012)											
6000	INVERSIÓN PÚBLICA	$41,202.46	$0.00	$41,202.46	$0.00	$41,202.46	$0.00	$0.00	$41,202.46	$0.00	$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$41,202.46	$0.00	$41,202.46	$0.00	$41,202.46	$0.00	$0.00	$41,202.46	$0.00	$0.00	
6150	Construccion de vías de comunicación	$41,202.46	$0.00	$41,202.46	$0.00	$41,202.46	$0.00	$0.00	$41,202.46	$0.00	$0.00	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$41,202.46	$0.00	$41,202.46	$0.00	$41,202.46	$0.00	$0.00	$41,202.46	$0.00	$0.00	
	ELECTRIFICACION RURAL (RI	$41,202.46	$0.00	$41,202.46	$0.00	$41,202.46	$0.00	$0.00	$41,202.46	$0.00	$0.00	
	408002 APORTACIONES PARA OBRAS (FONDOIII)											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$2,110,951.88	$2,110,951.88	$2,110,951.88	$0.00	$2,110,951.88	$0.00	$0.00	$2,110,951.88	$2,110,951.88	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	$0.00	$2,110,951.88	$2,110,951.88	$2,110,951.88	$0.00	$2,110,951.88	$0.00	$0.00	$2,110,951.88	$2,110,951.88	
4240	Transferencia otorgadas a entidades federativas y munici	$0.00	$2,110,951.88	$2,110,951.88	$2,110,951.88	$0.00	$2,110,951.88	$0.00	$0.00	$2,110,951.88	$2,110,951.88	
4243	APORTACIONES PARA OBRAS	$0.00	$2,110,951.88	$2,110,951.88	$2,110,951.88	$0.00	$2,110,951.88	$0.00	$0.00	$2,110,951.88	$2,110,951.88	

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	APORTACIONES PARA OBRA	$0.00	$2,110,951.88	$2,110,951.88	$2,110,951.88	$0.00	$2,110,951.88	$0.00	$0.00	$2,110,951.88	$2,110,951.88	
	409001 MANTENIMIENTO DE CAMINOS RURALES 2013											
6000	INVERSIÓN PÚBLICA	$705,604.47	-$81,790.00	$623,814.47	$609,706.21	$14,108.26	$609,706.21	$0.00	$14,108.26	$609,706.21	$609,706.21	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$705,604.47	-$81,790.00	$623,814.47	$609,706.21	$14,108.26	$609,706.21	$0.00	$14,108.26	$609,706.21	$609,706.21	
6150	Construccion de vias de comunicación	$705,604.47	-$81,790.00	$623,814.47	$609,706.21	$14,108.26	$609,706.21	$0.00	$14,108.26	$609,706.21	$609,706.21	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$705,604.47	-$81,790.00	$623,814.47	$609,706.21	$14,108.26	$609,706.21	$0.00	$14,108.26	$609,706.21	$609,706.21	
	MANTENIMIENTO DE CAMINO	$705,604.47	-$81,790.00	$623,814.47	$609,706.21	$14,108.26	$609,706.21	$0.00	$14,108.26	$609,706.21	$609,706.21	
	409002 APORTACION A PESO A PESO (CAMINOS)											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	
4240	Transferencia otorgadas a entidades federativas y munici	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	
4244	APORTACION PARA INSTITUCIONES DIVERSAS	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	
	APORTACION A PESO A PESC	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	
	409003 REHABILITACION DE CAMINOS 2014											
2000	MATERIALES Y SUMINISTRO	$0.00	$27,700.04	$27,700.04	$27,700.04	$0.00	$27,700.04	$0.00	$0.00	$27,700.04	$27,700.04	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$27,700.04	$27,700.04	$27,700.04	$0.00	$27,700.04	$0.00	$0.00	$27,700.04	$27,700.04	
2610	Combustibles, lubricantes y aditivos	$0.00	$27,700.04	$27,700.04	$27,700.04	$0.00	$27,700.04	$0.00	$0.00	$27,700.04	$27,700.04	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$27,700.04	$27,700.04	$27,700.04	$0.00	$27,700.04	$0.00	$0.00	$27,700.04	$27,700.04	
	REHABILITACION DE CAMINO	$0.00	$27,700.04	$27,700.04	$27,700.04	$0.00	$27,700.04	$0.00	$0.00	$27,700.04	$27,700.04	
	410001 HUERTOS FAMILIARES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$46,930.57	$46,930.57	$46,930.57	$0.00	$46,930.57	$0.00	$0.00	$46,930.57	$46,930.57	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	$0.00	$46,930.57	$46,930.57	$46,930.57	$0.00	$46,930.57	$0.00	$0.00	$46,930.57	$46,930.57	
4240	Transferencia otorgadas a entidades federativas y munici	$0.00	$46,930.57	$46,930.57	$46,930.57	$0.00	$46,930.57	$0.00	$0.00	$46,930.57	$46,930.57	
4244	APORTACION PARA INSTITUCIONES DIVERSAS	$0.00	$46,930.57	$46,930.57	$46,930.57	$0.00	$46,930.57	$0.00	$0.00	$46,930.57	$46,930.57	
	HUERTOS FAMILIARES	$0.00	$46,930.57	$46,930.57	$46,930.57	$0.00	$46,930.57	$0.00	$0.00	$46,930.57	$46,930.57	
	411001 DESARROLLO INSTITUCIONAL COMPRA DE GPS											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	$0.00	$3,850.00	$3,850.00	$3,850.00	$0.00	$3,850.00	$0.00	$0.00	$3,850.00	$3,850.00	

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5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$3,850.00	$3,850.00	$3,850.00	$0.00	$3,850.00	$0.00	$0.00	$3,850.00	$3,850.00	
5650	Equipo de comunicación y telecomunicación	$0.00	$3,850.00	$3,850.00	$3,850.00	$0.00	$3,850.00	$0.00	$0.00	$3,850.00	$3,850.00	
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEI	$0.00	$3,850.00	$3,850.00	$3,850.00	$0.00	$3,850.00	$0.00	$0.00	$3,850.00	$3,850.00	
	DESARROLLO INSTITUCIONA	$0.00	$3,850.00	$3,850.00	$3,850.00	$0.00	$3,850.00	$0.00	$0.00	$3,850.00	$3,850.00	
	411002 DESARROLLO INSTITUCIONAL 2014											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	$0.00	$69,520.00	$69,520.00	$69,520.00	$0.00	$69,520.00	$0.00	$0.00	$69,520.00	$69,520.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$69,520.00	$69,520.00	$69,520.00	$0.00	$69,520.00	$0.00	$0.00	$69,520.00	$69,520.00	
5110	Muebles de oficina y estantería	$0.00	$5,283.84	$5,283.84	$5,283.84	$0.00	$5,283.84	$0.00	$0.00	$5,283.84	$5,283.84	
5111	MOBILIARIO	$0.00	$5,283.84	$5,283.84	$5,283.84	$0.00	$5,283.84	$0.00	$0.00	$5,283.84	$5,283.84	
5150	Equipos de cómputo y de tecnologías de la información	$0.00	$64,236.16	$64,236.16	$64,236.16	$0.00	$64,236.16	$0.00	$0.00	$64,236.16	$64,236.16	
5151	BIENES INFORMÁTICOS.	$0.00	$64,236.16	$64,236.16	$64,236.16	$0.00	$64,236.16	$0.00	$0.00	$64,236.16	$64,236.16	
	DESARROLLO INSTITUCIONA	$0.00	$69,520.00	$69,520.00	$69,520.00	$0.00	$69,520.00	$0.00	$0.00	$69,520.00	$69,520.00	
	412001 GASTOS INDIRECTOS MANTO DE EQUIPO DE COMPUTO											
3000	SERVICIOS GENERALES	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	
3530	Instalación, reparación y mantenimiento de equipo de có	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	
	GASTOS INDIRECTOS MANTC	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	
	412002 GASTOS INDIRECTOS MANTO DE VEHICULOS											
3000	SERVICIOS GENERALES	$0.00	$16,440.00	$16,440.00	$16,440.00	$0.00	$16,440.00	$0.00	$0.00	$16,440.00	$16,440.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$0.00	$16,440.00	$16,440.00	$16,440.00	$0.00	$16,440.00	$0.00	$0.00	$16,440.00	$16,440.00	
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$16,440.00	$16,440.00	$16,440.00	$0.00	$16,440.00	$0.00	$0.00	$16,440.00	$16,440.00	
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$0.00	$16,440.00	$16,440.00	$16,440.00	$0.00	$16,440.00	$0.00	$0.00	$16,440.00	$16,440.00	
	GASTOS INDIRECTOS MANTC	$0.00	$16,440.00	$16,440.00	$16,440.00	$0.00	$16,440.00	$0.00	$0.00	$16,440.00	$16,440.00	
	412003 GASTOS INDIRECTOS 2014											
2000	MATERIALES Y SUMINISTRO	$0.00	$2,160.00	$2,160.00	$2,159.99	$0.01	$2,159.99	$0.00	$0.01	$2,159.99	$2,159.99	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$2,160.00	$2,160.00	$2,159.99	$0.01	$2,159.99	$0.00	$0.01	$2,159.99	$2,159.99	
2610	Combustibles, lubricantes y aditivos	$0.00	$2,160.00	$2,160.00	$2,159.99	$0.01	$2,159.99	$0.00	$0.01	$2,159.99	$2,159.99	

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2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$2,160.00	$2,160.00	$2,159.99	$0.01	$2,159.99	$0.00	$0.01	$2,159.99	$2,159.99	
3000	SERVICIOS GENERALES	$0.00	$842.99	$842.99	$842.99	$0.00	$842.99	$0.00	$0.00	$842.99	$842.99	
3700	Servicios de traslados y viáticos	$0.00	$842.99	$842.99	$842.99	$0.00	$842.99	$0.00	$0.00	$842.99	$842.99	
3750	Viáticos en el pais	$0.00	$842.99	$842.99	$842.99	$0.00	$842.99	$0.00	$0.00	$842.99	$842.99	
3751	VIÁTICOS ESTATALES	$0.00	$842.99	$842.99	$842.99	$0.00	$842.99	$0.00	$0.00	$842.99	$842.99	
	GASTOS INDIRECTOS 2014	$0.00	$3,002.99	$3,002.99	$3,002.98	$0.01	$3,002.98	$0.00	$0.01	$3,002.98	$3,002.98	
	501001 OBLIGACIONES FINANCIERAS- CONCENTRADORA											
3000	SERVICIOS GENERALES	$2,232,871.00	-$392,505.84	$1,840,365.16	$30,600.00	$1,809,765.16	$30,600.00	$0.00	$1,809,765.16	$30,600.00	$30,600.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$2,232,871.00	-$392,505.84	$1,840,365.16	$30,600.00	$1,809,765.16	$30,600.00	$0.00	$1,809,765.16	$30,600.00	$30,600.00	
3410	Servicios financieros y bancarios	$2,232,871.00	-$392,505.84	$1,840,365.16	$30,600.00	$1,809,765.16	$30,600.00	$0.00	$1,809,765.16	$30,600.00	$30,600.00	
3419	OTROS SERVICIOS FINANCIEROS.	$2,232,871.00	-$392,505.84	$1,840,365.16	$30,600.00	$1,809,765.16	$30,600.00	$0.00	$1,809,765.16	$30,600.00	$30,600.00	
	OBLIGACIONES FINANCIERAS	$2,232,871.00	-$392,505.84	$1,840,365.16	$30,600.00	$1,809,765.16	$30,600.00	$0.00	$1,809,765.16	$30,600.00	$30,600.00	
	501002 PAGO DE PASIVO DE IMPUESTOS											
3000	SERVICIOS GENERALES	$159,820.84	$0.00	$159,820.84	$0.00	$159,820.84	$0.00	$0.00	$159,820.84	$0.00	$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$159,820.84	$0.00	$159,820.84	$0.00	$159,820.84	$0.00	$0.00	$159,820.84	$0.00	$0.00	
3410	Servicios financieros y bancarios	$159,820.84	$0.00	$159,820.84	$0.00	$159,820.84	$0.00	$0.00	$159,820.84	$0.00	$0.00	
3419	OTROS SERVICIOS FINANCIEROS.	$159,820.84	$0.00	$159,820.84	$0.00	$159,820.84	$0.00	$0.00	$159,820.84	$0.00	$0.00	
	PAGO DE PASIVO DE IMPUES	$159,820.84	$0.00	$159,820.84	$0.00	$159,820.84	$0.00	$0.00	$159,820.84	$0.00	$0.00	
	502001 SEGURIDAD PUBLICA											
1000	SERVICIOS PERSONALES	$0.00	$212,388.76	$212,388.76	$161,040.45	$51,348.31	$161,040.45	$0.00	$51,348.31	$161,040.45	$161,040.45	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$0.00	$64,639.80	$64,639.80	$48,673.76	$15,966.04	$48,673.76	$0.00	$15,966.04	$48,673.76	$48,673.76	
1130	Sueldos base al personal permanente	$0.00	$64,639.80	$64,639.80	$48,673.76	$15,966.04	$48,673.76	$0.00	$15,966.04	$48,673.76	$48,673.76	
1131	SUELDOS BASE.	$0.00	$64,639.80	$64,639.80	$48,673.76	$15,966.04	$48,673.76	$0.00	$15,966.04	$48,673.76	$48,673.76	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$31,420.00	$31,420.00	$31,419.99	$0.01	$31,419.99	$0.00	$0.01	$31,419.99	$31,419.99	
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$31,420.00	$31,420.00	$31,419.99	$0.01	$31,419.99	$0.00	$0.01	$31,419.99	$31,419.99	
1322	GRATIFICACIÓN DE FIN DE AÑO.	$0.00	$31,420.00	$31,420.00	$31,419.99	$0.01	$31,419.99	$0.00	$0.01	$31,419.99	$31,419.99	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$116,328.96	$116,328.96	$80,946.70	$35,382.26	$80,946.70	$0.00	$35,382.26	$80,946.70	$80,946.70	
1590	Otras prestaciones sociales y económicas	$0.00	$116,328.96	$116,328.96	$80,946.70	$35,382.26	$80,946.70	$0.00	$35,382.26	$80,946.70	$80,946.70	
1592	COMPENSACIÓN GARANTIZADA.	$0.00	$116,328.96	$116,328.96	$80,946.70	$35,382.26	$80,946.70	$0.00	$35,382.26	$80,946.70	$80,946.70	

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2000	MATERIALES Y SUMINISTRO	$0.00	$65,000.00	$65,000.00	$27,720.98	$37,279.02	$27,720.98	$0.00	$37,279.02	$27,720.98	$27,720.98	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$50,000.00	$50,000.00	$27,274.98	$22,725.02	$27,274.98	$0.00	$22,725.02	$27,274.98	$27,274.98	
2610	Combustibles, lubricantes y aditivos	$0.00	$50,000.00	$50,000.00	$27,274.98	$22,725.02	$27,274.98	$0.00	$22,725.02	$27,274.98	$27,274.98	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$50,000.00	$50,000.00	$27,274.98	$22,725.02	$27,274.98	$0.00	$22,725.02	$27,274.98	$27,274.98	
2800	Materiales y suministro para seguridad	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	
2820	Materiales de seguridad pública	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2821	MATERIALES DE SEGURIDAD PÚBLICA.	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2830	Prendas de protección para seguridad pública y nacional	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	$0.00	$5,000.00	$5,000.00	$446.00	$4,554.00	$446.00	$0.00	$4,554.00	$446.00	$446.00	
2960	Refacciones y accesorios menores de equipo de transpor	$0.00	$5,000.00	$5,000.00	$446.00	$4,554.00	$446.00	$0.00	$4,554.00	$446.00	$446.00	
2961	Refacciones y accesorios menores de equipo de transpor	$0.00	$5,000.00	$5,000.00	$446.00	$4,554.00	$446.00	$0.00	$4,554.00	$446.00	$446.00	
3000	SERVICIOS GENERALES	$0.00	$13,000.00	$13,000.00	$550.00	$12,450.00	$550.00	$0.00	$12,450.00	$550.00	$550.00	
3100	SERVICIOS BÁSICOS	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
3190	Servicios integrales y otros servicios	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
3191	CONTRATACIÓN DE OTROS SERVICIOS.	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$0.00	$8,000.00	$8,000.00	$550.00	$7,450.00	$550.00	$0.00	$7,450.00	$550.00	$550.00	
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$8,000.00	$8,000.00	$550.00	$7,450.00	$550.00	$0.00	$7,450.00	$550.00	$550.00	
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$0.00	$8,000.00	$8,000.00	$550.00	$7,450.00	$550.00	$0.00	$7,450.00	$550.00	$550.00	
	SEGURIDAD PUBLICA	$0.00	$290,388.76	$290,388.76	$189,311.43	$101,077.33	$189,311.43	$0.00	$101,077.33	$189,311.43	$189,311.43	
	503001 ADQUISICIONES											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$72,000.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$72,000.00	
5410	Automóviles y Equipo Terrestre	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$72,000.00	
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MAF	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$72,000.00	
	ADQUISICIONES	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$72,000.00	
	504001 FORMULACION DE PROYECTOS											
3000	SERVICIOS GENERALES	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	
3320	Servicios de diseño, arquitectura, ingeniería y actividades	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	

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3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	$0.0
	FORMULACION DE PROYECT	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	$0.0
	701001 3X1 PARA MIGRANTES											
3000	INVERSIÓN PÚBLICA	$2,000,000.00	-$2,000,000....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$2,000,000.00	-$2,000,000....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3120	Edificación no habitacional	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
	3X1 PARA MIGRANTES	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
	701002 3X1-CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE											
3000	INVERSIÓN PÚBLICA	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
3130	Construcción de obras para el abastecimiento de agua,	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
3131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
	3X1-CONSTRUCCION DE LINE	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
	701003 3X1-PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JIMENEZ											
3000	INVERSIÓN PÚBLICA	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
3140	División de terrenos y construcción de obras de urbaniza	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
3141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
	3X1-PAVIMENTACION CON C	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
	701004 3X1-PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS											
3000	INVERSIÓN PÚBLICA	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
3100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
3140	División de terrenos y construcción de obras de urbaniza	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
3141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
	3X1-PAVIMENTACION CON C	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
	701005 3X1-CONSTRUCCION DE RED DE DRENAJE LAS CRUCES											

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa bjeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Paga Deuc
321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	$0.0
	FORMULACION DE PROYECT	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	$0.0
	701001 3X1 PARA MIGRANTES											
000	INVERSIÓN PÚBLICA	$2,000,000.00	-$2,000,000...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$2,000,000.00	-$2,000,000...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
120	Edificación no habitacional	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
	3X1 PARA MIGRANTES	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
	701002 3X1-CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE											
000	INVERSIÓN PÚBLICA	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
130	Construcción de obras para el abastecimiento de agua,	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
	3X1-CONSTRUCCION DE LINE	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
	701003 3X1-PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JIMENEZ											
000	INVERSIÓN PÚBLICA	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
140	División de terrenos y construcción de obras de urbaniza	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
	3X1-PAVIMENTACION CON C	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
	701004 3X1-PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS											
000	INVERSIÓN PÚBLICA	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
140	División de terrenos y construcción de obras de urbaniza	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
	3X1-PAVIMENTACION CON C	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
	701005 3X1-CONSTRUCCION DE RED DE DRENAJE LAS CRUCES											

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

FLORENCIA

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	$0.0
	FORMULACION DE PROYECT	$0.00	$30,117.08	$30,117.08	$30,117.08	$0.00	$30,117.08	$0.00	$0.00	$30,117.08	$30,117.08	$0.0
	701001 3X1 PARA MIGRANTES											
000	INVERSIÓN PÚBLICA	$2,000,000.00	-$2,000,000...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$2,000,000.00	-$2,000,000...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
120	Edificación no habitacional	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
	3X1 PARA MIGRANTES	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
	701002 3X1-CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE											
000	INVERSIÓN PÚBLICA	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
130	Construcción de obras para el abastecimiento de agua,	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
	3X1-CONSTRUCCION DE LINE	$0.00	$229,292.00	$229,292.00	$229,292.00	$0.00	$229,292.00	$0.00	$0.00	$229,292.00	$229,292.00	$0.0
	701003 3X1-PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JIMENEZ											
000	INVERSIÓN PÚBLICA	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
140	División de terrenos y construcción de obras de urbaniza	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
	3X1-PAVIMENTACION CON C	$0.00	$199,776.00	$199,776.00	$199,776.00	$0.00	$199,776.00	$0.00	$0.00	$199,776.00	$199,776.00	$0.0
	701004 3X1-PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS											
000	INVERSIÓN PÚBLICA	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
140	División de terrenos y construcción de obras de urbaniza	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
	3X1-PAVIMENTACION CON C	$0.00	$346,308.00	$346,308.00	$346,308.00	$0.00	$346,308.00	$0.00	$0.00	$346,308.00	$346,308.00	$0.0
	701005 3X1-CONSTRUCCION DE RED DE DRENAJE LAS CRUCES											

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

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Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa bjeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Paga Deud
000	INVERSIÓN PÚBLICA	$0.00	$856,048.00	$856,048.00	$850,048.00	$6,000.00	$850,048.00	$0.00	$6,000.00	$850,048.00	$850,048.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$856,048.00	$856,048.00	$850,048.00	$6,000.00	$850,048.00	$0.00	$6,000.00	$850,048.00	$850,048.00	$0.0
140	División de terrenos y construcción de obras de urbanizac	$0.00	$856,048.00	$856,048.00	$850,048.00	$6,000.00	$850,048.00	$0.00	$6,000.00	$850,048.00	$850,048.00	$0.0
141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$856,048.00	$856,048.00	$850,048.00	$6,000.00	$850,048.00	$0.00	$6,000.00	$850,048.00	$850,048.00	$0.0
	3X1-CONSTRUCCION DE RED	$0.00	$856,048.00	$856,048.00	$850,048.00	$6,000.00	$850,048.00	$0.00	$6,000.00	$850,048.00	$850,048.00	$0.0
	701006 3X1 BECAS EDUCACION PRIMARIA											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$56,000.00	$56,000.00	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$56,000.00	$56,000.00	$0.0
400	AYUDAS SOCIALES	$0.00	$56,000.00	$56,000.00	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$56,000.00	$56,000.00	$0.0
420	Becas y otras ayudas para programas de capacitación	$0.00	$56,000.00	$56,000.00	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$56,000.00	$56,000.00	$0.0
421	AYUDAS PARA CAPACITACIÓN Y BECAS.	$0.00	$56,000.00	$56,000.00	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$56,000.00	$56,000.00	$0.0
	3X1 BECAS EDUCACION PRIM	$0.00	$56,000.00	$56,000.00	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$56,000.00	$56,000.00	$0.0
	701007 3X1 BECAS EDUCACION SECUNDARIA											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$120,000.00	$0.0
400	AYUDAS SOCIALES	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$120,000.00	$0.0
420	Becas y otras ayudas para programas de capacitación	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$120,000.00	$0.0
421	AYUDAS PARA CAPACITACIÓN Y BECAS.	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$120,000.00	$0.0
	3X1 BECAS EDUCACION SECI	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$120,000.00	$0.0
	701008 3X1 BECAS EDUCACION PREPARATORIA											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$136,000.00	$136,000.00	$136,000.00	$0.00	$136,000.00	$0.00	$0.00	$136,000.00	$136,000.00	$0.0
400	AYUDAS SOCIALES	$0.00	$136,000.00	$136,000.00	$136,000.00	$0.00	$136,000.00	$0.00	$0.00	$136,000.00	$136,000.00	$0.0
420	Becas y otras ayudas para programas de capacitación	$0.00	$136,000.00	$136,000.00	$136,000.00	$0.00	$136,000.00	$0.00	$0.00	$136,000.00	$136,000.00	$0.0
421	AYUDAS PARA CAPACITACIÓN Y BECAS.	$0.00	$136,000.00	$136,000.00	$136,000.00	$0.00	$136,000.00	$0.00	$0.00	$136,000.00	$136,000.00	$0.0
	3X1 BECAS EDUCACION PREI	$0.00	$136,000.00	$136,000.00	$136,000.00	$0.00	$136,000.00	$0.00	$0.00	$136,000.00	$136,000.00	$0.0
	701009 3X1 BECAS EDUCACION UNIVERSIDAD											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$156,000.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$156,000.00	$0.0
400	AYUDAS SOCIALES	$0.00	$156,000.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$156,000.00	$0.0
420	Becas y otras ayudas para programas de capacitación	$0.00	$156,000.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$156,000.00	$0.0
421	AYUDAS PARA CAPACITACIÓN Y BECAS.	$0.00	$156,000.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$156,000.00	$0.0

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
	3X1 BECAS EDUCACION UNIV	$0.00	$156,000.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$156,000.00	$0.(
	702001 ZONAS PRIORITARIAS PDZP (TECHO LOS CAMPOS)											
6000	INVERSIÓN PÚBLICA	$0.00	$1,169,488.00	$1,169,488.00	$1,169,488.00	$0.00	$1,169,488.00	$0.00	$0.00	$1,169,488.00	$1,169,488.00	$0.(
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$1,169,488.00	$1,169,488.00	$1,169,488.00	$0.00	$1,169,488.00	$0.00	$0.00	$1,169,488.00	$1,169,488.00	$0.(
6110	Edificación habitacional	$0.00	$1,169,488.00	$1,169,488.00	$1,169,488.00	$0.00	$1,169,488.00	$0.00	$0.00	$1,169,488.00	$1,169,488.00	$0.(
6111	Edificación habitacional -	$0.00	$1,169,488.00	$1,169,488.00	$1,169,488.00	$0.00	$1,169,488.00	$0.00	$0.00	$1,169,488.00	$1,169,488.00	$0.(
	ZONAS PRIORITARIAS PDZP (	$0.00	$1,169,488.00	$1,169,488.00	$1,169,488.00	$0.00	$1,169,488.00	$0.00	$0.00	$1,169,488.00	$1,169,488.00	$0.(
	702002 ZONAS PRIORITARIAS PDZP (TECHO SAN LUCAS)											
5000	INVERSIÓN PÚBLICA	$0.00	$872,909.00	$872,909.00	$436,454.50	$436,454.50	$436,454.50	$0.00	$436,454.50	$436,454.50	$436,454.50	$0.(
5100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$872,909.00	$872,909.00	$436,454.50	$436,454.50	$436,454.50	$0.00	$436,454.50	$436,454.50	$436,454.50	$0.(
5110	Edificación habitacional	$0.00	$872,909.00	$872,909.00	$436,454.50	$436,454.50	$436,454.50	$0.00	$436,454.50	$436,454.50	$436,454.50	$0.(
5111	Edificación habitacional	$0.00	$872,909.00	$872,909.00	$436,454.50	$436,454.50	$436,454.50	$0.00	$436,454.50	$436,454.50	$436,454.50	$0.(
	ZONAS PRIORITARIAS PDZP (	$0.00	$872,909.00	$872,909.00	$436,454.50	$436,454.50	$436,454.50	$0.00	$436,454.50	$436,454.50	$436,454.50	$0.(
	702003 ZONAS PRIORITARIAS PDZP (TECHO POTRERILLOS)											
5000	INVERSIÓN PÚBLICA	$0.00	$624,625.00	$624,625.00	$312,312.50	$312,312.50	$312,312.50	$0.00	$312,312.50	$312,312.50	$312,312.50	$0.(
5100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$624,625.00	$624,625.00	$312,312.50	$312,312.50	$312,312.50	$0.00	$312,312.50	$312,312.50	$312,312.50	$0.(
5110	Edificación habitacional	$0.00	$624,625.00	$624,625.00	$312,312.50	$312,312.50	$312,312.50	$0.00	$312,312.50	$312,312.50	$312,312.50	$0.(
5111	Edificación habitacional	$0.00	$624,625.00	$624,625.00	$312,312.50	$312,312.50	$312,312.50	$0.00	$312,312.50	$312,312.50	$312,312.50	$0.(
	ZONAS PRIORITARIAS PDZP (	$0.00	$624,625.00	$624,625.00	$312,312.50	$312,312.50	$312,312.50	$0.00	$312,312.50	$312,312.50	$312,312.50	$0.(
	702004 ZONAS PRIORITARIAS PDZP (TECHO MESA DE RAYOS)											
000	INVERSIÓN PÚBLICA	$0.00	$150,673.00	$150,673.00	$75,336.50	$75,336.50	$75,336.50	$0.00	$75,336.50	$75,336.50	$75,336.50	$0.(
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$150,673.00	$150,673.00	$75,336.50	$75,336.50	$75,336.50	$0.00	$75,336.50	$75,336.50	$75,336.50	$0.(
110	Edificación habitacional	$0.00	$150,673.00	$150,673.00	$75,336.50	$75,336.50	$75,336.50	$0.00	$75,336.50	$75,336.50	$75,336.50	$0.(
111	Edificación habitacional	$0.00	$150,673.00	$150,673.00	$75,336.50	$75,336.50	$75,336.50	$0.00	$75,336.50	$75,336.50	$75,336.50	$0.(
	ZONAS PRIORITARIAS PDZP (	$0.00	$150,673.00	$150,673.00	$75,336.50	$75,336.50	$75,336.50	$0.00	$75,336.50	$75,336.50	$75,336.50	$0.(
	702005 ZONAS PRIORITARIAS PDZP (TECHO FLORENCIA)											
000	INVERSIÓN PÚBLICA	$0.00	$906,995.00	$906,995.00	$906,995.00	$0.00	$906,995.00	$0.00	$0.00	$906,995.00	$906,995.00	$0.(

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$906,995.00	$906,995.00	$906,995.00	$0.00	$906,995.00	$0.00	$0.00	$906,995.00	$906,995.00	$0.0
6110	Edificación habitacional	$0.00	$906,995.00	$906,995.00	$906,995.00	$0.00	$906,995.00	$0.00	$0.00	$906,995.00	$906,995.00	$0.0
6111	Edificación habitacional	$0.00	$906,995.00	$906,995.00	$906,995.00	$0.00	$906,995.00	$0.00	$0.00	$906,995.00	$906,995.00	$0.0
	ZONAS PRIORITARIAS PDZP (	$0.00	$906,995.00	$906,995.00	$906,995.00	$0.00	$906,995.00	$0.00	$0.00	$906,995.00	$906,995.00	$0.0
703001	**ZONAS PRIORITARIAS PDZP (PISO LOS CAMPOS)**											
4000	INVERSIÓN PÚBLICA	$0.00	$90,790.15	$90,790.15	$90,443.93	$346.22	$90,443.93	$0.00	$346.22	$90,443.93	$90,443.93	$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$90,790.15	$90,790.15	$90,443.93	$346.22	$90,443.93	$0.00	$346.22	$90,443.93	$90,443.93	$0.0
6110	Edificación habitacional	$0.00	$90,790.15	$90,790.15	$90,443.93	$346.22	$90,443.93	$0.00	$346.22	$90,443.93	$90,443.93	$0.0
6111	Edificación habitacional	$0.00	$90,790.15	$90,790.15	$90,443.93	$346.22	$90,443.93	$0.00	$346.22	$90,443.93	$90,443.93	$0.0
	ZONAS PRIORITARIAS PDZP (	$0.00	$90,790.15	$90,790.15	$90,443.93	$346.22	$90,443.93	$0.00	$346.22	$90,443.93	$90,443.93	$0.0
703002	**ZONAS PRIORITARIAS PDZP (PISO SAN LUCAS)**											
4000	INVERSIÓN PÚBLICA	$0.00	$7,119.00	$7,119.00	$0.00	$7,119.00	$0.00	$0.00	$7,119.00	$0.00	$0.00	$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$7,119.00	$7,119.00	$0.00	$7,119.00	$0.00	$0.00	$7,119.00	$0.00	$0.00	$0.0
6110	Edificación habitacional	$0.00	$7,119.00	$7,119.00	$0.00	$7,119.00	$0.00	$0.00	$7,119.00	$0.00	$0.00	$0.0
6111	Edificación habitacional	$0.00	$7,119.00	$7,119.00	$0.00	$7,119.00	$0.00	$0.00	$7,119.00	$0.00	$0.00	$0.0
	ZONAS PRIORITARIAS PDZP (	$0.00	$7,119.00	$7,119.00	$0.00	$7,119.00	$0.00	$0.00	$7,119.00	$0.00	$0.00	$0.0
703003	**ZONAS PRIORITARIAS PDZP (PISO POTRERILLOS)**											
4000	INVERSIÓN PÚBLICA	$0.00	$42,180.68	$42,180.68	$0.00	$42,180.68	$0.00	$0.00	$42,180.68	$0.00	$0.00	$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$42,180.68	$42,180.68	$0.00	$42,180.68	$0.00	$0.00	$42,180.68	$0.00	$0.00	$0.0
6110	Edificación habitacional	$0.00	$42,180.68	$42,180.68	$0.00	$42,180.68	$0.00	$0.00	$42,180.68	$0.00	$0.00	$0.0
6111	Edificación habitacional	$0.00	$42,180.68	$42,180.68	$0.00	$42,180.68	$0.00	$0.00	$42,180.68	$0.00	$0.00	$0.0
	ZONAS PRIORITARIAS PDZP (	$0.00	$42,180.68	$42,180.68	$0.00	$42,180.68	$0.00	$0.00	$42,180.68	$0.00	$0.00	$0.0
703004	**ZONAS PRIORITARIAS PDZP (PISO MESA DE RAYOS)**											
4000	INVERSIÓN PÚBLICA	$0.00	$21,276.00	$21,276.00	$0.00	$21,276.00	$0.00	$0.00	$21,276.00	$0.00	$0.00	$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$21,276.00	$21,276.00	$0.00	$21,276.00	$0.00	$0.00	$21,276.00	$0.00	$0.00	$0.0
6110	Edificación habitacional	$0.00	$21,276.00	$21,276.00	$0.00	$21,276.00	$0.00	$0.00	$21,276.00	$0.00	$0.00	$0.0
6111	Edificación habitacional	$0.00	$21,276.00	$21,276.00	$0.00	$21,276.00	$0.00	$0.00	$21,276.00	$0.00	$0.00	$0.0
	ZONAS PRIORITARIAS PDZP (	$0.00	$21,276.00	$21,276.00	$0.00	$21,276.00	$0.00	$0.00	$21,276.00	$0.00	$0.00	$0.0

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801001	**FOPEDEP-CANCHA DE USOS MULTIPLES EN TELESECUNDARIA LOS CAMPOS**											
000	INVERSIÓN PÚBLICA	$0.00	$299,700.00	$299,700.00	$286,830.91	$12,869.09	$286,830.91	$0.00	$12,869.09	$286,830.91	$286,830.91	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$299,700.00	$299,700.00	$286,830.91	$12,869.09	$286,830.91	$0.00	$12,869.09	$286,830.91	$286,830.91	$0.0
120	Edificación no habitacional	$0.00	$299,700.00	$299,700.00	$286,830.91	$12,869.09	$286,830.91	$0.00	$12,869.09	$286,830.91	$286,830.91	$0.0
121	EDIFICACIÓN NO HABITACIONAL -	$0.00	$299,700.00	$299,700.00	$286,830.91	$12,869.09	$286,830.91	$0.00	$12,869.09	$286,830.91	$286,830.91	$0.0
	FOPEDEP-CANCHA DE USOS	$0.00	$299,700.00	$299,700.00	$286,830.91	$12,869.09	$286,830.91	$0.00	$12,869.09	$286,830.91	$286,830.91	$0.0
801002	**FOPEDEP-ELECTRIFICACION CALLE LOS DULCES NOMBRES Y JUSTO SIERRA**											
000	INVERSIÓN PÚBLICA	$0.00	$317,936.74	$317,936.74	$317,936.74	$0.00	$317,936.74	$0.00	$0.00	$317,936.74	$317,936.74	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$317,936.74	$317,936.74	$317,936.74	$0.00	$317,936.74	$0.00	$0.00	$317,936.74	$317,936.74	$0.0
130	Construcción de obras para el abastecimiento de agua,	$0.00	$317,936.74	$317,936.74	$317,936.74	$0.00	$317,936.74	$0.00	$0.00	$317,936.74	$317,936.74	$0.0
131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$0.00	$317,936.74	$317,936.74	$317,936.74	$0.00	$317,936.74	$0.00	$0.00	$317,936.74	$317,936.74	$0.0
	FOPEDEP-ELECTRIFICACION	$0.00	$317,936.74	$317,936.74	$317,936.74	$0.00	$317,936.74	$0.00	$0.00	$317,936.74	$317,936.74	$0.0
801003	**FOPEDEP-ELECTRIFICACION LINEA TRIFASICA A POTRERILLOS**											
000	INVERSIÓN PÚBLICA	$0.00	$851,470.68	$851,470.68	$0.00	$851,470.68	$0.00	$0.00	$851,470.68	$0.00	$0.00	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$851,470.68	$851,470.68	$0.00	$851,470.68	$0.00	$0.00	$851,470.68	$0.00	$0.00	$0.0
130	Construcción de obras para el abastecimiento de agua,	$0.00	$851,470.68	$851,470.68	$0.00	$851,470.68	$0.00	$0.00	$851,470.68	$0.00	$0.00	$0.0
131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$0.00	$851,470.68	$851,470.68	$0.00	$851,470.68	$0.00	$0.00	$851,470.68	$0.00	$0.00	$0.0
	FOPEDEP-ELECTRIFICACION	$0.00	$851,470.68	$851,470.68	$0.00	$851,470.68	$0.00	$0.00	$851,470.68	$0.00	$0.00	$0.0
802001	**DESARROLLO REGIONAL-CANCHA DE USOS MULTIPLES EN EL COLEGIO DE BACHILLERES PLANTEL FLORENCIA**											
000	INVERSIÓN PÚBLICA	$0.00	$285,324.74	$285,324.74	$285,324.74	$0.00	$285,324.74	$0.00	$0.00	$285,324.74	$285,324.74	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$285,324.74	$285,324.74	$285,324.74	$0.00	$285,324.74	$0.00	$0.00	$285,324.74	$285,324.74	$0.0
120	Edificación no habitacional	$0.00	$285,324.74	$285,324.74	$285,324.74	$0.00	$285,324.74	$0.00	$0.00	$285,324.74	$285,324.74	$0.0
121	EDIFICACIÓN NO HABITACIONAL	$0.00	$285,324.74	$285,324.74	$285,324.74	$0.00	$285,324.74	$0.00	$0.00	$285,324.74	$285,324.74	$0.0
	DESARROLLO REGIONAL-CA	$0.00	$285,324.74	$285,324.74	$285,324.74	$0.00	$285,324.74	$0.00	$0.00	$285,324.74	$285,324.74	$0.0
802002	**DESARROLLO REGIONAL-ELECTRIFICACION DON MANUEL JONKE**											
000	INVERSIÓN PÚBLICA	$0.00	$341,650.02	$341,650.02	$170,825.01	$170,825.01	$170,825.01	$0.00	$170,825.01	$170,825.01	$170,825.01	$0.0
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$341,650.02	$341,650.02	$170,825.01	$170,825.01	$170,825.01	$0.00	$170,825.01	$170,825.01	$170,825.01	$0.0

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6130	Construcción de obras para el abastecimiento de agua,	$0.00	$341,650.02	$341,650.02	$170,825.01	$170,825.01	$170,825.01	$0.00	$170,825.01	$170,825.01	$170,825.01	$0.
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$0.00	$341,650.02	$341,650.02	$170,825.01	$170,825.01	$170,825.01	$0.00	$170,825.01	$170,825.01	$170,825.01	$0.
	DESARROLLO REGIONAL-ELI	$0.00	$341,650.02	$341,650.02	$170,825.01	$170,825.01	$170,825.01	$0.00	$170,825.01	$170,825.01	$170,825.01	$0.
	802003 DESARROLLO REGIONAL-ELECTRIFICACION CAMPO DE LOS SEMINARISTAS											
6000	INVERSIÓN PÚBLICA	$0.00	$832,905.24	$832,905.24	$0.00	$832,905.24	$0.00	$0.00	$832,905.24	$0.00	$0.00	$0.
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$832,905.24	$832,905.24	$0.00	$832,905.24	$0.00	$0.00	$832,905.24	$0.00	$0.00	$0.
5130	Construcción de obras para el abastecimiento de agua,	$0.00	$832,905.24	$832,905.24	$0.00	$832,905.24	$0.00	$0.00	$832,905.24	$0.00	$0.00	$0.
5131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	$0.00	$832,905.24	$832,905.24	$0.00	$832,905.24	$0.00	$0.00	$832,905.24	$0.00	$0.00	$0.
	DESARROLLO REGIONAL-ELI	$0.00	$832,905.24	$832,905.24	$0.00	$832,905.24	$0.00	$0.00	$832,905.24	$0.00	$0.00	$0.
	908001 BRIGADAS RURALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$0.00	$162,000.00	$162,000.00	$162,000.00	$0.00	$162,000.00	$0.00	$0.00	$162,000.00	$162,000.00	$0.
4400	AYUDAS SOCIALES	$0.00	$162,000.00	$162,000.00	$162,000.00	$0.00	$162,000.00	$0.00	$0.00	$162,000.00	$162,000.00	$0.
4410	Ayudas sociales a personas	$0.00	$162,000.00	$162,000.00	$162,000.00	$0.00	$162,000.00	$0.00	$0.00	$162,000.00	$162,000.00	$0.
4411	AYUDAS SOCIALES.	$0.00	$162,000.00	$162,000.00	$162,000.00	$0.00	$162,000.00	$0.00	$0.00	$162,000.00	$162,000.00	$0.
5000	INVERSIÓN PÚBLICA	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
5100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
5120	Edificación no habitacional	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
5123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
	BRIGADAS RURALES	$200,000.00	-$38,000.00	$162,000.00	$162,000.00	$0.00	$162,000.00	$0.00	$0.00	$162,000.00	$162,000.00	$0.
	909001 SINFRA VIVIENDA											
5000	INVERSIÓN PÚBLICA	$102,644.05	$0.00	$102,644.05	$0.00	$102,644.05	$0.00	$0.00	$102,644.05	$0.00	$0.00	$0.
5100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$102,644.05	$0.00	$102,644.05	$0.00	$102,644.05	$0.00	$0.00	$102,644.05	$0.00	$0.00	$0.
5120	Edificación no habitacional	$102,644.05	$0.00	$102,644.05	$0.00	$102,644.05	$0.00	$0.00	$102,644.05	$0.00	$0.00	$0.
5123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	$102,644.05	$0.00	$102,644.05	$0.00	$102,644.05	$0.00	$0.00	$102,644.05	$0.00	$0.00	$0.
	SINFRA VIVIENDA	$102,644.05	$0.00	$102,644.05	$0.00	$102,644.05	$0.00	$0.00	$102,644.05	$0.00	$0.00	$0.
	910001 SEMUJER (FORTALECIMIENTO FUNCIONAL Y NORMATIVO DEL INSTITUTO MUNICIPAL DE LAS MUJERES EN BENITO JUAREZ ZACATECAS)											
3000	MATERIALES Y SUMINISTRO	$0.00	$21,599.00	$21,599.00	$21,599.00	$0.00	$21,599.00	$0.00	$0.00	$21,599.00	$21,599.00	$0.
3100	Materiales de administración, emisión de documentos y	$0.00	$7,448.45	$7,448.45	$7,448.45	$0.00	$7,448.45	$0.00	$0.00	$7,448.45	$7,448.45	$0.

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
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Rep. rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa / bjeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Paga Deud
10	Materiales, útiles y equipos menores de oficina	$0.00	$5,778.05	$5,778.05	$5,778.05	$0.00	$5,778.05	$0.00	$0.00	$5,778.05	$5,778.05	$0.0
11	MATERIALES Y ÚTILES DE OFICINA.	$0.00	$5,778.05	$5,778.05	$5,778.05	$0.00	$5,778.05	$0.00	$0.00	$5,778.05	$5,778.05	$0.0
20	Materiales y útiles de impresión y reproducción	$0.00	$1,670.40	$1,670.40	$1,670.40	$0.00	$1,670.40	$0.00	$0.00	$1,670.40	$1,670.40	$0.0
21	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$0.00	$1,670.40	$1,670.40	$1,670.40	$0.00	$1,670.40	$0.00	$0.00	$1,670.40	$1,670.40	$0.0
00	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$10,751.50**	**$10,751.50**	**$10,751.50**	**$0.00**	**$10,751.50**	**$0.00**	**$0.00**	**$10,751.50**	**$10,751.50**	**$0.0**
10	Productos alimenticios para personas	$0.00	$10,751.50	$10,751.50	$10,751.50	$0.00	$10,751.50	$0.00	$0.00	$10,751.50	$10,751.50	$0.0
13	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	$0.00	$10,751.50	$10,751.50	$10,751.50	$0.00	$10,751.50	$0.00	$0.00	$10,751.50	$10,751.50	$0.0
00	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$2,800.05**	**$2,800.05**	**$2,800.05**	**$0.00**	**$2,800.05**	**$0.00**	**$0.00**	**$2,800.05**	**$2,800.05**	**$0.0**
10	Combustibles, lubricantes y aditivos	$0.00	$2,800.05	$2,800.05	$2,800.05	$0.00	$2,800.05	$0.00	$0.00	$2,800.05	$2,800.05	$0.0
11	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	$0.00	$2,800.05	$2,800.05	$2,800.05	$0.00	$2,800.05	$0.00	$0.00	$2,800.05	$2,800.05	$0.0
00	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME**	**$0.00**	**$599.00**	**$599.00**	**$599.00**	**$0.00**	**$599.00**	**$0.00**	**$0.00**	**$599.00**	**$599.00**	**$0.0**
40	Refacciones y accesorios menores de equipo de cómput	$0.00	$599.00	$599.00	$599.00	$0.00	$599.00	$0.00	$0.00	$599.00	$599.00	$0.0
41	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CO	$0.00	$599.00	$599.00	$599.00	$0.00	$599.00	$0.00	$0.00	$599.00	$599.00	$0.0
00	**SERVICIOS GENERALES**	**$0.00**	**$210,000.00**	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$210,000.00**	**$0.0**
00	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI**	**$0.00**	**$153,000.00**	**$153,000.00**	**$153,000.00**	**$0.00**	**$153,000.00**	**$0.00**	**$0.00**	**$153,000.00**	**$153,000.00**	**$0.0**
10	Servicios de capacitación	$0.00	$81,000.00	$81,000.00	$81,000.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$81,000.00	$0.0
11	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PU	$0.00	$81,000.00	$81,000.00	$81,000.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$81,000.00	$0.0
50	Servicios de investigacion científica y desarrollo	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$72,000.00	$0.0
51	ESTUDIOS E INVESTIGACIONES.	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$72,000.00	$0.0
00	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID**	**$0.00**	**$57,000.00**	**$57,000.00**	**$57,000.00**	**$0.00**	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**	**$57,000.00**	**$0.0**
20	Difusión por radio,televisión y otros medios de mensajes	$0.00	$57,000.00	$57,000.00	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	$57,000.00	$0.0
22	IMPRESION Y ELABORACION DE MATERIAL INFORM	$0.00	$57,000.00	$57,000.00	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	$57,000.00	$0.0
00	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$68,401.00**	**$68,401.00**	**$68,401.00**	**$0.00**	**$68,401.00**	**$0.00**	**$0.00**	**$68,401.00**	**$68,401.00**	**$0.0**
00	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$48,013.10**	**$48,013.10**	**$48,013.10**	**$0.00**	**$48,013.10**	**$0.00**	**$0.00**	**$48,013.10**	**$48,013.10**	**$0.0**
0	Muebles de oficina y estantería	$0.00	$19,012.40	$19,012.40	$19,012.40	$0.00	$19,012.40	$0.00	$0.00	$19,012.40	$19,012.40	$0.0
1	MOBILIARIO	$0.00	$19,012.40	$19,012.40	$19,012.40	$0.00	$19,012.40	$0.00	$0.00	$19,012.40	$19,012.40	$0.0
0	Equipos de cómputo y de tecnologías de la información	$0.00	$29,000.70	$29,000.70	$29,000.70	$0.00	$29,000.70	$0.00	$0.00	$29,000.70	$29,000.70	$0.0
1	BIENES INFORMÁTICOS.	$0.00	$29,000.70	$29,000.70	$29,000.70	$0.00	$29,000.70	$0.00	$0.00	$29,000.70	$29,000.70	$0.0
0	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI**	**$0.00**	**$20,387.90**	**$20,387.90**	**$20,387.90**	**$0.00**	**$20,387.90**	**$0.00**	**$0.00**	**$20,387.90**	**$20,387.90**	**$0.0**
0	Equipos y aparatos audiovisuales	$0.00	$10,055.20	$10,055.20	$10,055.20	$0.00	$10,055.20	$0.00	$0.00	$10,055.20	$10,055.20	$0.0
1	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$10,055.20	$10,055.20	$10,055.20	$0.00	$10,055.20	$0.00	$0.00	$10,055.20	$10,055.20	$0.0
0	Cámaras fotográficas y de video	$0.00	$10,332.70	$10,332.70	$10,332.70	$0.00	$10,332.70	$0.00	$0.00	$10,332.70	$10,332.70	$0.0

MUNICIPIO DE BENITO JUÁREZ
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FLORENCIA

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 13/feb/2015 12:35 p.m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Paga Deud
231	Cámaras fotográficas y de video	$0.00	$10,332.70	$10,332.70	$10,332.70	$0.00	$10,332.70	$0.00	$0.00	$10,332.70	$10,332.70	$0.0
	SEMUJER (FORTALECIMIENT	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.0
	911001 INSTITUTO DE CULTURA DE ZACATECAS											
000	**INVERSIÓN PÚBLICA**	$0.00	$240,000.00	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$0.0
100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	$0.00	$240,000.00	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$0.0
120	Edificación no habitacional	$0.00	$240,000.00	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$0.0
123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	$0.00	$240,000.00	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$0.0
	INSTITUTO DE CULTURA DE Z	$0.00	$240,000.00	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$0.0
	912001 FONDO DE CONTINGENCIAS ECONOMICAS B (PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JUSTO SIERRA)											
000	**INVERSIÓN PÚBLICA**	$0.00	$1,042,500.00	$1,042,500.00	$1,042,333.20	$166.80	$1,042,333.20	$0.00	$166.80	$1,042,333.20	$1,042,333.20	$0.0
100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	$0.00	$1,042,500.00	$1,042,500.00	$1,042,333.20	$166.80	$1,042,333.20	$0.00	$166.80	$1,042,333.20	$1,042,333.20	$0.0
140	División de terrenos y construcción de obras de urbanizac	$0.00	$1,042,500.00	$1,042,500.00	$1,042,333.20	$166.80	$1,042,333.20	$0.00	$166.80	$1,042,333.20	$1,042,333.20	$0.0
141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$1,042,500.00	$1,042,500.00	$1,042,333.20	$166.80	$1,042,333.20	$0.00	$166.80	$1,042,333.20	$1,042,333.20	$0.0
	FONDO DE CONTINGENCIAS	$0.00	$1,042,500.00	$1,042,500.00	$1,042,333.20	$166.80	$1,042,333.20	$0.00	$166.80	$1,042,333.20	$1,042,333.20	$0.0
	913001 FONDO DE CONTINGENCIAS ECONOMICAS C (PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE GALEANA)											
000	**INVERSIÓN PÚBLICA**	$0.00	$957,500.00	$957,500.00	$957,500.00	$0.00	$957,500.00	$0.00	$0.00	$957,500.00	$957,500.00	$0.0
100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	$0.00	$957,500.00	$957,500.00	$957,500.00	$0.00	$957,500.00	$0.00	$0.00	$957,500.00	$957,500.00	$0.0
140	División de terrenos y construcción de obras de urbanizac	$0.00	$957,500.00	$957,500.00	$957,500.00	$0.00	$957,500.00	$0.00	$0.00	$957,500.00	$957,500.00	$0.0
141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$957,500.00	$957,500.00	$957,500.00	$0.00	$957,500.00	$0.00	$0.00	$957,500.00	$957,500.00	$0.0
	FONDO DE CONTINGENCIAS	$0.00	$957,500.00	$957,500.00	$957,500.00	$0.00	$957,500.00	$0.00	$0.00	$957,500.00	$957,500.00	$0.0
	A01001 APORTACIONES PARA OBRAS (FISE ESTATAL)											
000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDI**	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0
200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC**	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0
240	Transferencia otorgadas a entidades federativas y munici	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0
243	APORTACIONES PARA OBRAS	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0
	APORTACIONES PARA OBRA	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0

MUNICIPIO DE BENITO JUÁREZ
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Fecha y hora de Impresión: 13/feb/2015 12:43 p.m.

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa bjeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Paga Deud
240	Transferencia otorgadas a entidades federativas y munici	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0
243	APORTACIONES PARA OBRAS	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0
	APORTACIONES PARA OBRA	$0.00	$534,013.42	$534,013.42	$534,013.42	$0.00	$534,013.42	$0.00	$0.00	$534,013.42	$534,013.42	$0.0
	Total Final	$24,674,116.82	$10,451,350....	$35,125,467.80	$27,803,209.07	$7,322,258.73	$27,803,209.07	$0.00	$7,322,258.73	$27,170,744.62	$27,170,744.62	$632,464.4

ING. JOSE GUADALUPE CORREA VALDEZ
PRESIDENTE MUNICIPAL

C. CLEMENTINA NUNEZ MIRAMONTES
SINDICO MUNICIPAL

L.C. JOSEFINA COVARRUBIAS SANDOVAL
TESORERO MUNICIPAL

PODER LEGISLATIVO
LXI LEGISLATURA
ESTADO DE ZACATECAS
2013 - 2016

M E M O R Á N D U M

Zacatecas, Zac., 26 de marzo del 2015.

CIUDADANOS DIPUTADOS
RAFAEL GUTIÉRREZ MARTÍNEZ
Y LUIS ACOSTA JAIME
PRESIDENTES DE LAS COMISIONES DE
PRESUPUESTO Y CUENTA PÚBLICA,
Y VIGILANCIA.
P R E S E N T E S.

Adjunto me permito remitir a Ustedes para su trámite correspondiente, **la Cuenta Pública del Ejercicio Fiscal 2014, del municipio de Benito Juárez, Zac.** Documento dado a conocer en la Sesión Ordinaria de esta misma fecha, cuyo turno recayó turnarse a esas Comisiones.

A T E N T A M E N T E
"SUFRAGIO EFECTIVO. NO REELECCIÓN"
H. LXI LEGISLATURA DEL ESTADO
DIPUTADO PRESIDENTE

ISMAEL SOLÍS MARES

C.c.p.- **DIPUTADOS INTEGRANTES DE LAS COMISIONES DE PRESUPUESTO Y CUENTA PÚBLICA, Y VIGILANCIA**- Para su conocimiento.

Calle Fernando Villalpando No. 300
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