

MUNICIPIO DE NOCHTLAN DE MEJIA
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/abr AL 30/jun/2011

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
2800	MAT. EXPLOSIVOS DE SEG. PÚ	14,950.00	18,156.60	14,034.60	0.00	32,191.20	-17,241.20
2801	SUBSTANCIAS Y MATERIALES E	5,150.00	1,716.60	2,964.60	0.00	4,681.20	468.80
2802	MATERIALES DE SEGURIDAD PÚ	9,800.00	16,440.00	11,070.00	0.00	27,510.00	-17,710.00
2900	MERCANCIAS DIVERSAS	70,000.00	14,372.39	52,328.10	0.00	66,700.49	3,299.51
2901	MERCANCIAS DIVERSAS	70,000.00	14,372.39	52,328.10	0.00	66,700.49	3,299.51
3000	SERVICIOS GENERALES	10,686,446.00	2,535,296.33	2,899,670.12	2,205.21	5,432,761.24	5,253,684.76
3100	SERVICIOS BÁSICOS	6,449,920.00	1,621,412.18	1,566,145.86	0.00	3,187,558.04	3,262,361.96
3101	SERVICIO POSTAL	1,500.00	344.34	155.50	0.00	499.84	1,000.16
3103	SERVICIO TELEFÓNICO CONVEI	404,300.00	88,533.00	98,791.00	0.00	187,324.00	216,976.00
3104	SERVICIO TELEFÓNICO CELULA	93,000.00	36,564.00	53,170.42	0.00	89,734.42	3,265.58
3105	SERVICIO DE ENERGÍA ELÉCTRI	5,677,250.00	1,447,021.66	1,401,705.13	0.00	2,848,726.79	2,828,523.21
3106	SERVICIO DE AGUA POTABLE	270,000.00	42,649.18	1,313.84	0.00	43,963.02	226,036.98
3107	SERVICIO DE FOTOCOPIADO	2,670.00	300.00	80.00	0.00	380.00	2,290.00
3109	SERVICIO DE INTERNET	1,200.00	6,000.00	10,929.97	0.00	16,929.97	-15,729.97
3200	SERVICIOS DE ARRENDAMIENTOS	18,700.00	17,531.30	7,100.00	0.00	24,631.30	-5,931.30
3201	ARRENDAMIENTO DE ED.Y LOC	17,230.00	7,800.00	7,100.00	0.00	14,900.00	2,330.00
3203	ARREND DE AUTOBUSES DE PA	1,470.00	0.00	0.00	0.00	0.00	1,470.00
3206	OTROS ARRENDAMIENTOS	0.00	9,731.30	0.00	0.00	9,731.30	-9,731.30
3300	SERV. DE ASESORÍA, INF, EST. I	41,000.00	40,000.00	0.00	0.00	40,000.00	1,000.00
3303	SERVICIO DE ASESORIA	41,000.00	40,000.00	0.00	0.00	40,000.00	1,000.00
3400	SERV. COMERCIAL, BANCARIO	317,505.00	66,361.67	91,698.11	1,390.84	156,668.94	160,836.06
3401	FLETES Y MANIOBRAS	39,330.00	1,285.00	8,330.00	0.00	9,615.00	29,715.00
3402	SERVICIOS BANCARIOS	15,765.00	3,928.34	4,511.11	1,390.84	7,048.61	8,716.39
3403	SEGUROS Y FIANZAS	39,300.00	16,149.33	12,521.00	0.00	28,670.33	10,629.67
3404	PLACAS Y TENENCIAS	36,900.00	42,749.00	7,747.00	0.00	50,496.00	-13,596.00
3405	AVALÚOS	0.00	0.00	510.00	0.00	510.00	-510.00
3406	OTROS SERVICIOS	49,010.00	2,250.00	13,999.00	0.00	16,249.00	32,761.00
3407	COSTO FINANCIAMIENTO	137,200.00	0.00	44,080.00	0.00	44,080.00	93,120.00
3500	SERV. DE MANT. CONSERV. E I	1,043,445.00	188,506.51	153,682.70	0.00	342,189.21	701,255.79
3501	MANT. Y CONSERV. DE MOB. Y	18,300.00	3,014.00	2,498.40	0.00	5,512.40	12,787.60
3502	MANT. Y CONS. DE BIENES DE II	39,900.00	1,000.00	0.00	0.00	1,000.00	38,900.00
3503	MANT. Y CONSERV. DE MAQ. Y	723,000.00	129,209.90	119,503.51	0.00	248,713.41	474,286.59
3504	MANT. Y CONSERV. DE INMUEB	209,000.00	28,270.01	12,042.00	0.00	40,312.01	168,687.99
3505	INSTALACIONES	5,560.00	0.00	0.00	0.00	0.00	5,560.00
3506	SERV. DE LAV. LIMP., HIGIENE Y	22,900.00	6,000.00	3,890.00	0.00	9,890.00	13,010.00
3507	MANT. Y CONSERV. DE EQ. DE C	23,000.00	21,012.60	15,748.79	0.00	36,761.39	-13,761.39
3508	MANT. Y CONSERV. DE EQ. MUS	1,785.00	0.00	0.00	0.00	0.00	1,785.00
3600	SERV. DE DIFUSIÓN E INFORMA	363,500.00	124,513.00	227,809.19	0.00	352,322.19	11,177.81
3601	GASTOS DE PROPAGANDA	25,100.00	0.00	0.00	0.00	0.00	25,100.00
3602	IMPRES. Y PUBLIC. OFICIALES	29,400.00	0.00	0.00	0.00	0.00	29,400.00
3603	ESPECTÁCULOS CULTURALES	35,000.00	0.00	75,427.58	0.00	75,427.58	-40,427.58
3605	GASTOS DE DIFUSIÓN E INFORM	152,000.00	94,133.00	21,514.81	0.00	115,647.81	36,352.19
3606	IMPRESIONES CIVILES Y CULTU	0.00	0.00	12,446.80	0.00	12,446.80	-12,446.80
3607	INS. Y PUB. EN PER. REV. RADIO	122,000.00	30,380.00	118,420.00	0.00	148,800.00	-26,800.00
3700	VIÁTICOS Y PASAJES	446,900.00	95,712.75	225,933.14	0.00	321,645.89	125,254.11
3701	VIÁTICOS	363,000.00	89,287.75	128,872.54	0.00	218,160.29	144,839.71
3702	PASAJES	83,900.00	6,425.00	97,060.60	0.00	103,485.60	-19,585.60
3800	SERVICIOS OFICIALES	1,974,800.00	355,072.92	600,109.58	0.00	955,182.50	1,019,617.50
3807	EGRESOS POR ORGANIZACION I	553,380.00	0.00	0.00	0.00	0.00	553,380.00
3801	GASTOS DE CEREM. Y DE ORDEN S	1,049,000.00	228,937.56	311,429.38	0.00	540,366.94	508,633.06
3803	ART. REG. PARA OBS. Y PROMOC	330.00	480.00	0.00	0.00	480.00	-150.00
3805	ATEN. A VISITANTES, FUNC. Y E	369,000.00	121,705.36	284,830.20	0.00	406,535.56	-37,535.56
3806	GASTOS MENORES	3,090.00	3,950.00	3,850.00	0.00	7,800.00	-4,710.00
3900	OTROS SERVICIOS	30,676.00	26,186.00	27,191.54	814.37	52,563.17	-21,887.17
3901	SERVICIOS ASISTENCIALES	27,775.00	10,416.00	10,062.27	0.00	20,478.27	7,296.73
3902	REINTEGROS	1,825.00	0.00	6,212.27	814.37	5,397.90	-3,572.90
3903	OTROS	1,076.00	15,770.00	10,917.00	0.00	26,687.00	-25,611.00
4000	AYUDAS, SUBSIDIOS Y TRANSF	1,239,009.00	504,625.97	721,546.57	0.00	1,226,172.54	12,836.46
4100	AYUDAS	429,324.00	265,143.47	358,535.61	0.00	623,679.08	-194,355.08
4101	AYUDAS	429,324.00	265,143.47	358,535.61	0.00	623,679.08	-194,355.08