

MUNICIPIO DE NOCHISTLAN DE MEJIA  
ESTADO DE ZACATECAS  
EJERCICIO DEL PRESUPUESTO  
DEL 1/jul AL 31/ago/2012

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
1000	SERVICIOS PERSONALES	37,289,774.79	19,694,924.42	5,750,868.38	290,516.00	25,155,276.80	12,134,497.99
<b>1100</b>	<b>REM. AL PERS. DE CARÁCTER I</b>	<b>23,041,060.78</b>	<b>11,259,399.00</b>	<b>3,750,603.65</b>	<b>0.00</b>	<b>15,010,002.65</b>	<b>8,031,058.13</b>
1101	SUELDOS ADMINISTRATIVOS	9,922,060.78	4,768,923.00	1,664,166.65	0.00	6,433,089.65	3,488,971.13
1102	SUELDOS AL PERSONAL OPERA	10,359,000.00	5,099,892.00	1,624,237.00	0.00	6,724,129.00	3,634,871.00
1103	DIETAS A REGIDORES	2,760,000.00	1,390,584.00	462,200.00	0.00	1,852,784.00	907,216.00
<b>1200</b>	<b>REM. AL PERS. DE CARÁCTER</b>	<b>3,500,000.00</b>	<b>2,112,096.03</b>	<b>720,961.00</b>	<b>0.00</b>	<b>2,833,057.03</b>	<b>666,942.97</b>
1201	HONORARIOS Y COMISIONES	0.00	5,000.00	0.00	0.00	5,000.00	-5,000.00
1202	SUELDOS AL PERSONAL EVENT	3,500,000.00	2,107,096.03	720,961.00	0.00	2,828,057.03	671,942.97
<b>1300</b>	<b>REMUNERACIONES ADIC. Y ES</b>	<b>6,337,005.45</b>	<b>3,194,700.40</b>	<b>927,220.73</b>	<b>270,566.00</b>	<b>3,851,355.13</b>	<b>2,485,650.32</b>
1302	PRIMAS DE VACAC. Y DOMINIC.	1,005,000.00	225.00	481,132.00	270,566.00	210,791.00	794,209.00
1303	GRATIFICACIONES DE FIN DE AÑ	3,978.45	0.00	0.00	0.00	0.00	3,978.45
1304	COMPENS.POR SERV.ESPECIAL	53,527.00	42,710.00	900.00	0.00	43,610.00	9,917.00
1305	COMPENS. POR SERVICIOS EVEI	24,080.00	15,500.00	3,150.00	0.00	18,650.00	5,430.00
1306	LIQUIDACIONES INDEMNIZACIC	365,000.00	370,261.80	187,415.00	0.00	557,676.80	-192,676.80
1307	HORAS EXTRAS	878,082.00	536,902.00	115,906.00	0.00	652,808.00	225,274.00
1309	AGUINALDOS	3,175,390.00	1,646,777.00	0.00	0.00	1,646,777.00	1,528,613.00
1311	MAESTROS COMISIONADOS	690,000.00	429,923.60	112,149.73	0.00	542,073.33	147,926.67
1312	GASTOS DE EJEC. Y COBRANZA	141,948.00	152,401.00	26,568.00	0.00	178,969.00	-37,021.00
<b>1400</b>	<b>PAGOS POR CONC.SEG. SOCIAL</b>	<b>1,271,091.69</b>	<b>262,711.14</b>	<b>0.00</b>	<b>0.00</b>	<b>262,711.14</b>	<b>1,008,380.55</b>
1401	CUOTAS P/SEG. DE VIDA DEL PE	85,000.00	78,936.00	0.00	0.00	78,936.00	6,064.00
1402	CUOTAS AL INST.MEX.DEL SEG.	1,186,091.69	183,775.14	0.00	0.00	183,775.14	1,002,316.55
<b>1500</b>	<b>PAGOS POR OTRAS PREST. SOC</b>	<b>3,113,107.92</b>	<b>2,866,017.85</b>	<b>352,083.00</b>	<b>19,950.00</b>	<b>3,198,150.85</b>	<b>-85,042.93</b>
1501	ESTÍMULOS AL PERSONAL	41,100.00	5,000.00	49,975.00	19,950.00	35,025.00	6,075.00
1504	APORT. DE FONDO PARA EL RET	395,000.00	204,254.85	0.00	0.00	204,254.85	190,745.15
1508	BONO ESPECIAL	140,000.00	65,000.00	0.00	0.00	65,000.00	75,000.00
1509	BONO DE DESPENSA	198,674.00	168,200.00	45,790.00	0.00	213,990.00	-15,316.00
1510	COMPENSACIÓN GARANTIZADA	2,338,333.92	944,603.00	256,318.00	0.00	1,200,921.00	1,137,412.92
1511	IMPTOS SOBRE PRODUCTOS DE	0.00	1,478,960.00	0.00	0.00	1,478,960.00	-1,478,960.00
<b>1600</b>	<b>PAGOS DE PRESTACIONES SOC</b>	<b>27,508.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,508.95</b>
1601	PAGOS DE MARCHA	27,508.95	0.00	0.00	0.00	0.00	27,508.95
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,041,743.98</b>	<b>3,205,807.55</b>	<b>1,433,763.47</b>	<b>0.00</b>	<b>4,639,571.02</b>	<b>2,402,172.96</b>
<b>2100</b>	<b>MATERIALES Y ÚTILES DE ADM</b>	<b>1,105,026.00</b>	<b>548,786.83</b>	<b>166,482.88</b>	<b>0.00</b>	<b>715,269.71</b>	<b>389,756.29</b>
2101	MATERIALES Y ÚTILES DE OFIC	301,787.00	136,496.25	57,467.64	0.00	193,963.89	107,823.11
2102	MATERIAL DE LIMPIEZA	258,536.50	150,736.56	40,387.04	0.00	191,123.60	67,412.90
2103	MAT DIDÁC. Y DE APOYO INFOR	18,110.50	9,922.00	2,910.00	0.00	12,832.00	5,278.50
2105	MAT. Y ÚTILES DE IMP. Y REPRC	8,748.00	330.00	1,789.00	0.00	2,119.00	6,629.00
2106	MAT. Y ÚT. P/PROC. EQ. Y BIENES	262,012.00	187,392.02	44,260.00	0.00	231,652.02	30,359.98
2107	FORMAS VALORADAS	249,651.00	63,910.00	19,669.20	0.00	83,579.20	166,071.80
2108	MATERIAL DE FOTO, CINE Y GR	2,550.00	0.00	0.00	0.00	0.00	2,550.00
2109	OTROS MATERIALES	3,631.00	0.00	0.00	0.00	0.00	3,631.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>137,145.03</b>	<b>72,456.99</b>	<b>9,333.16</b>	<b>0.00</b>	<b>81,790.15</b>	<b>55,354.88</b>
2201	ALIMENTACIÓN DE PERSONAL	122,000.00	64,740.99	9,264.74	0.00	74,005.73	47,994.27
2203	UTENSILIOS P/EL SERV. DE ALIM	15,145.03	7,716.00	68.42	0.00	7,784.42	7,360.61
<b>2300</b>	<b>HERRAMIENTAS Y REFACS ME</b>	<b>997,758.10</b>	<b>570,172.83</b>	<b>165,792.89</b>	<b>0.00</b>	<b>735,965.72</b>	<b>261,792.38</b>
2301	REFACC., ACCES. Y HERR. MENC	997,758.10	570,172.83	165,792.89	0.00	735,965.72	261,792.38
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS MI</b>	<b>69,352.68</b>	<b>12,726.18</b>	<b>2,834.60</b>	<b>0.00</b>	<b>15,560.78</b>	<b>53,791.90</b>
2401	MATERIALES DE MANTENIMIEN	62,727.28	11,802.18	2,834.60	0.00	14,636.78	48,090.50
2402	MATERIAL ELÉCTRICO	6,625.40	924.00	0.00	0.00	924.00	5,701.40
<b>2500</b>	<b>PROD. QUÍMICOS, FARMAC. Y I</b>	<b>35,892.30</b>	<b>22,635.34</b>	<b>1,809.60</b>	<b>0.00</b>	<b>24,444.94</b>	<b>11,447.36</b>
2501	SUBSTANCIAS QUÍMICAS	20,586.30	9,583.50	1,809.60	0.00	11,393.10	9,193.20
2502	PLAGUICIDAS, ABONOS Y FERT.	14,091.00	12,268.34	0.00	0.00	12,268.34	1,822.66
2503	MEDICINAS Y PROD. FARMAC.	1,215.00	783.50	0.00	0.00	783.50	431.50
<b>2600</b>	<b>COMBUSTIBLES, LUB. Y ADITIV</b>	<b>3,895,573.50</b>	<b>1,576,550.37</b>	<b>1,036,409.21</b>	<b>0.00</b>	<b>2,612,959.58</b>	<b>1,282,613.92</b>
2601	COMBUSTIBLES	3,824,578.50	1,547,807.10	1,021,492.10	0.00	2,569,299.20	1,255,279.30
2602	LUBRICANTES Y ADITIVOS	70,995.00	28,743.27	14,917.11	0.00	43,660.38	27,334.62
<b>2700</b>	<b>VEST.BCOS,PRENDAS PROT. Y /</b>	<b>629,450.00</b>	<b>285,980.33</b>	<b>40,300.00</b>	<b>0.00</b>	<b>326,280.33</b>	<b>303,169.67</b>
2701	VESTUARIO, UNIFORMES Y BCC	55,000.00	26,787.28	0.00	0.00	26,787.28	28,212.72
2702	PRENDAS DE PROTECCIÓN	13,286.00	133.00	0.00	0.00	133.00	13,153.00
2703	ARTÍCULOS DEPORTIVOS	525,545.00	212,564.25	39,700.00	0.00	252,264.25	273,280.75
2704	ACTIVIDADES DEPORTIVAS	35,619.00	46,495.80	600.00	0.00	47,095.80	-11,476.80

