MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/abr AL 30/jun/2012

Partida	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo Cargos	Movimientos del Periodo Abonos	Saldo Acumulado	Presupuesto por Ejercer
1000	SERVICIOS PERSONALES	37,289,774.79	11,604,323.91	8,299,355.36	208,754.85	19,694,924.42	17,594,850.37
1100	**REM. AL PERS. DE CARÁCTER I**	**23,041,060.78**	**5,702,042.00**	**5,557,357.00**	**0.00**	**11,259,399.00**	**11,781,661.78**
1101	SUELDOS ADMINISTRATIVOS	9,922,060.78	2,406,027.00	2,362,896.00	0.00	4,768,923.00	5,153,137.78
1102	SUELDOS AL PERSONAL OPERA'	10,359,000.00	2,595,431.00	2,504,461.00	0.00	5,099,892.00	5,259,108.00
1103	DIETAS A REGIDORES	2,760,000.00	700,584.00	690,000.00	0.00	1,390,584.00	1,369,416.00
1200	**REM. AL PERS. DE CARÁCTER '**	**3,500,000.00**	**1,022,689.03**	**1,093,907.00**	**4,500.00**	**2,112,096.03**	**1,387,903.97**
1201	HONORARIOS Y COMISIONES	0.00	0.00	5,000.00	0.00	5,000.00	-5,000.00
1202	SUELDOS AL PERSONAL EVENT	3,500,000.00	1,022,689.03	1,088,907.00	4,500.00	2,107,096.03	1,392,903.97
1300	**REMUNERACIONES ADIC.Y ESI**	**6,337,005.45**	**2,573,126.25**	**621,574.15**	**0.00**	**3,194,700.40**	**3,142,305.05**
1302	PRIMAS DE VACAC. Y DOMINIC/	1,005,000.00	0.00	225.00	0.00	225.00	1,004,775.00
1303	GRATIFICACIONES DE FIN DE AI	3,978.45	0.00	0.00	0.00	0.00	3,978.45
1304	COMPENS.POR SERV.ESPECIALE	53,527.00	12,080.00	30,630.00	0.00	42,710.00	10,817.00
1305	COMPENS. POR SERVICIOS EVEI	24,080.00	11,200.00	4,300.00	0.00	15,500.00	8,580.00
1306	LIQUIDACIONES INDEMNIZACIC	365,000.00	257,895.80	112,366.00	0.00	370,261.80	-5,261.80
1307	HORAS EXTRAS	878,082.00	282,762.00	254,140.00	0.00	536,902.00	341,180.00
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	253,753.45	176,170.15	0.00	429,923.60	260,076.40
1312	GASTOS DE EJEC. Y COBRANZA	141,948.00	108,658.00	43,743.00	0.00	152,401.00	-10,453.00
1400	**PAGOS POR CONC.SEG. SOCIAI**	**1,271,091.69**	**194,747.63**	**272,218.36**	**204,254.85**	**262,711.14**	**1,008,380.55**
1401	CUOTAS P/SEG. DE VIDA DEL PE	85,000.00	0.00	78,936.00	0.00	78,936.00	6,064.00
1402	CUOTAS AL INST.MEX.DEL SEG.	1,186,091.69	194,747.63	193,282.36	204,254.85	183,775.14	1,002,316.55
1500	**PAGOS POR OTRAS PREST. SOC**	**3,113,107.92**	**2,111,719.00**	**754,298.85**	**0.00**	**2,866,017.85**	**247,090.07**
1501	ESTÍMULOS AL PERSONAL	41,100.00	5,000.00	0.00	0.00	5,000.00	36,100.00
1504	APORT. DE FONDO PARA EL RE1	395,000.00	0.00	204,254.85	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	91,520.00	76,680.00	0.00	168,200.00	30,474.00
1510	COMPENSACIÓN GARANTIZADA	2,338,333.92	471,239.00	473,364.00	0.00	944,603.00	1,393,730.92
1511	IMPTOS SOBRE PRODUCTOS DE'	0.00	1,478,960.00	0.00	0.00	1,478,960.00	-1,478,960.00
1600	**PAGOS DE PRESTACIONES SOC**	**27,508.95**	**0.00**	**0.00**	**0.00**	**0.00**	**27,508.95**
1601	PAGOS DE MARCHA	27,508.95	0.00	0.00	0.00	0.00	27,508.95
2000	MATERIALES Y SUMINISTROS	7,041,743.98	1,489,445.57	1,716,361.98	0.00	3,205,807.55	3,835,936.43
2100	**MATERIALES Y ÚTILES DE ADI**	**1,105,026.00**	**248,039.79**	**300,747.04**	**0.00**	**548,786.83**	**556,239.17**
2101	MATERIALES Y ÚTILES DE OFIC	301,787.00	88,556.29	47,939.96	0.00	136,496.25	165,290.75
2102	MATERIAL DE LIMPIEZA	258,536.50	41,077.28	109,659.28	0.00	150,736.56	107,799.94
2103	MAT DIDÁC.Y DE APOYO INFOR	18,110.50	4,742.00	5,180.00	0.00	9,922.00	8,188.50
2105	MAT. Y ÚTILES DE IMP.Y REPRO	8,748.00	0.00	330.00	0.00	330.00	8,418.00
2106	MAT.Y ÚT.P/PROC.EQ.Y BIENES	262,012.00	79,864.22	107,527.80	0.00	187,392.02	74,619.98
2107	FORMAS VALORADAS	249,651.00	33,800.00	30,110.00	0.00	63,910.00	185,741.00
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
2200	**ALIMENTOS Y UTENSILIOS**	**137,145.03**	**55,244.49**	**17,212.50**	**0.00**	**72,456.99**	**64,688.04**
2201	ALIMENTACIÓN DE PERSONAL	122,000.00	48,486.49	16,254.50	0.00	64,740.99	57,259.01
2203	UTENSILIOS P/EL SERV. DE ALIM	15,145.03	6,758.00	958.00	0.00	7,716.00	7,429.03
2300	**HERRAMIENTAS Y REFACS ME**	**997,758.10**	**342,695.14**	**227,477.69**	**0.00**	**570,172.83**	**427,585.27**
2301	REFACC., ACCES. Y HERR. MEN(	997,758.10	342,695.14	227,477.69	0.00	570,172.83	427,585.27
2400	**MATERIALES Y ARTÍCULOS MI**	**69,352.68**	**7,673.17**	**5,053.01**	**0.00**	**12,726.18**	**56,626.50**
2401	MATERIALES DE MANTENIMIEN	62,727.28	6,749.17	5,053.01	0.00	11,802.18	50,925.10
2402	MATERIAL ELÉCTRICO	6,625.40	924.00	0.00	0.00	924.00	5,701.40
2500	**PROD. QUÍMICOS, FARMAC. Y I**	**35,892.30**	**10,174.80**	**12,460.54**	**0.00**	**22,635.34**	**13,256.96**
2501	SUBSTANCIAS QUÍMICAS	20,586.30	6,741.50	2,842.00	0.00	9,583.50	11,002.80
2502	PLAGUICIDAS, ABONOS Y FERT.	14,091.00	3,269.80	8,998.54	0.00	12,268.34	1,822.66
2503	MEDICINAS Y PROD. FARMAC.	1,215.00	163.50	620.00	0.00	783.50	431.50
2600	**COMBUSTIBLES, LUB. Y ADITIV**	**3,895,573.50**	**625,901.03**	**950,649.34**	**0.00**	**1,576,550.37**	**2,319,023.13**
2601	COMBUSTIBLES	3,824,578.50	610,563.99	937,243.11	0.00	1,547,807.10	2,276,771.40
2602	LUBRICANTES Y ADITIVOS	70,995.00	15,337.04	13,406.23	0.00	28,743.27	42,251.73
2700	**VEST.BCOS,PRENDAS PROT. Y /**	**629,450.00**	**159,102.28**	**126,878.05**	**0.00**	**285,980.33**	**343,469.67**
2701	VESTUARIO, UNIFORMES Y BCC	55,000.00	14,926.48	11,860.80	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	114,929.00	97,635.25	0.00	212,564.25	312,980.75
2704	ACTIVIDADES DEPORTIVAS	35,619.00	29,113.80	17,382.00	0.00	46,495.80	-10,876.80

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2800	**MAT. EXPLOSIVOS DE SEG. PÚI**	**37,310.80**	**20,350.25**	**9,180.00**	**0.00**	**29,530.25**	**7,780.55**
2801	SUBSTANCIAS Y MATERIALES E	4,915.26	3,385.25	0.00	0.00	3,385.25	1,530.01
2802	MATERIALES DE SEGURIDAD PÚ	32,395.54	16,965.00	9,180.00	0.00	26,145.00	6,250.54
2900	**MERCANCÍAS DIVERSAS**	**134,235.57**	**20,264.62**	**66,703.81**	**0.00**	**86,968.43**	**47,267.14**
2901	MERCANCÍAS DIVERSAS	134,235.57	20,264.62	66,703.81	0.00	86,968.43	47,267.14
3000	SERVICIOS GENERALES	11,948,226.94	3,564,013.41	2,745,899.70	355,874.00	5,954,039.11	5,994,187.83
3100	**SERVICIOS BÁSICOS**	**6,673,015.25**	**1,936,125.28**	**1,340,569.45**	**355,874.00**	**2,920,820.73**	**3,752,194.52**
3101	SERVICIO POSTAL	3,151.00	835.34	507.00	0.00	1,342.34	1,808.66
3103	SERVICIO TELEFÓNICO CONVEI	404,000.00	93,934.00	82,620.00	0.00	176,554.00	227,446.00
3104	SERVICIO TELEFÓNICO CELULA	165,999.00	63,230.21	18,439.00	0.00	81,669.21	84,329.79
3105	SERVICIO DE ENERGÍA ELÉCTRI	6,016,103.86	1,763,428.31	1,235,634.45	355,874.00	2,643,188.76	3,372,915.10
3106	SERVICIO DE AGUA POTABLE	44,845.00	0.00	469.00	0.00	469.00	44,376.00
3107	SERVICIO DE FOTOCOPIADO	1,568.00	0.00	0.00	0.00	0.00	1,568.00
3109	SERVICIO DE INTERNET	37,348.39	14,697.42	2,900.00	0.00	17,597.42	19,750.97
3200	**SERVICIOS DE ARRENDAMIEN**	**50,350.00**	**23,100.00**	**5,900.00**	**0.00**	**29,000.00**	**21,350.00**
3201	ARRENDAMIENTO DE ED.Y LOC	36,000.00	6,100.00	5,900.00	0.00	12,000.00	24,000.00
3202	ARRENDAMIENTO DE MAQ. Y E	4,200.00	0.00	0.00	0.00	0.00	4,200.00
3203	ARREND DE AUTOBUSES DE PA	10,150.00	10,000.00	0.00	0.00	10,000.00	150.00
3206	OTROS ARRENDAMIENTOS	0.00	7,000.00	0.00	0.00	7,000.00	-7,000.00
3300	**SERV. DE ASESORÍA, INF, EST. I**	**55,000.00**	**10,000.00**	**10,000.00**	**0.00**	**20,000.00**	**35,000.00**
3303	SERVICIO DE ASESORIA	55,000.00	10,000.00	10,000.00	0.00	20,000.00	35,000.00
3400	**SERV. COMERCIAL, BANCARIO**	**570,452.50**	**371,905.62**	**131,992.11**	**0.00**	**503,897.73**	**66,554.77**
3401	FLETES Y MANIOBRAS	35,000.00	4,400.00	9,100.00	0.00	13,500.00	21,500.00
3402	SERVICIOS BANCARIOS	21,929.50	57,274.85	24,558.57	0.00	81,833.42	-59,903.92
3403	SEGUROS Y FIANZAS	52,417.00	5,273.17	14,259.88	0.00	19,533.05	32,883.95
3404	PLACAS Y TENENCIAS	72,000.00	34,061.00	8,884.00	0.00	42,945.00	29,055.00
3405	AVALÚOS	13,010.00	8,124.00	0.00	0.00	8,124.00	4,886.00
3406	OTROS SERVICIOS	37,500.00	26,093.86	213.00	0.00	26,306.86	11,193.14
3407	COSTO FINANCIAMIENTO	338,596.00	236,678.74	74,976.66	0.00	311,655.40	26,940.60
3500	**SERV. DE MANT. CONSERV. E I**	**587,658.69**	**269,520.06**	**136,607.16**	**0.00**	**406,127.22**	**181,531.47**
3501	MANT. Y CONSERV. DE MOB. Y	7,674.00	7,915.80	9,902.00	0.00	17,817.80	-10,143.80
3502	MANT. Y CONS. DE BIENES DE I	6,531.00	8,922.24	2,942.00	0.00	11,864.24	-5,333.24
3503	MANT. Y CONSERV. DE MAQ. Y	405,009.38	141,654.10	116,322.16	0.00	257,976.26	147,033.12
3504	MANT. Y CONSERV. DE INMUEB	81,206.00	78,659.50	434.00	0.00	79,093.50	2,112.50
3506	SERV. DE LAV. LIMP., HIGIENE Y	17,441.00	1,800.00	1,825.00	0.00	3,625.00	13,816.00
3507	MANT.Y CONSERV. DE EQ. DE C	69,797.31	30,568.42	4,930.00	0.00	35,498.42	34,298.89
3508	MANT. Y CONSERV. DE EQ. MUS	0.00	0.00	252.00	0.00	252.00	-252.00
3600	**SERV.DE DIFUSIÓN E INFORMA**	**651,673.50**	**205,398.00**	**310,848.28**	**0.00**	**516,246.28**	**135,427.22**
3601	GASTOS DE PROPAGANDA	582.00	0.00	0.00	0.00	0.00	582.00
3602	IMPRES.Y PUBLIC. OFICIALES	12,080.00	27,608.00	22,678.00	0.00	50,286.00	-38,206.00
3603	ESPECTÁCULOS CULTURALES	131,698.00	6,500.00	175,534.68	0.00	182,034.68	-50,336.68
3605	GASTOS DE DIFUSIÓN E INFORM	169,922.50	31,740.00	76,255.60	0.00	107,995.60	61,926.90
3606	IMPRESIONES CIVILES Y CULTU	23,000.00	38,546.00	0.00	0.00	38,546.00	-15,546.00
3607	INS. Y PUB. EN PER. REV. RADIO	314,391.00	101,004.00	36,380.00	0.00	137,384.00	177,007.00
3700	**VIÁTICOS Y PASAJES**	**653,562.00**	**114,539.81**	**205,524.11**	**0.00**	**320,063.92**	**333,498.08**
3701	VIÁTICOS	490,493.00	113,639.81	133,195.53	0.00	246,835.34	243,657.66
3702	PASAJES	163,069.00	900.00	72,328.58	0.00	73,228.58	89,840.42
3800	**SERVICIOS OFICIALES**	**2,615,097.50**	**598,089.60**	**543,169.73**	**0.00**	**1,141,259.33**	**1,473,838.17**
3801	GTOS DE CEREM.Y DE ORDEN S	1,160,000.00	389,341.81	459,000.96	0.00	848,342.77	311,657.23
3802	CONGRESOS, CONV. Y EXPOSIC.	260.00	0.00	0.00	0.00	0.00	260.00
3803	ART. REG. PARA OBS. Y PROMO	500.00	0.00	900.00	0.00	900.00	-400.00
3805	ATEN. A VISITANTES, FUNC. Y E	812,718.00	196,497.79	77,728.77	0.00	274,226.56	538,491.44
3806	GASTOS MENORES	13,282.50	2,250.00	5,540.00	0.00	7,790.00	5,492.50
3807	EGRESOS POR ORGANIZACION I	628,337.00	10,000.00	0.00	0.00	10,000.00	618,337.00
3900	**OTROS SERVICIOS**	**91,417.50**	**35,335.04**	**61,288.86**	**0.00**	**96,623.90**	**-5,206.40**
3901	SERVICIOS ASISTENCIALES	32,817.50	23,931.55	19,646.80	0.00	43,578.35	-10,760.85
3902	REINTEGROS	5,600.00	1,055.45	7,671.00	0.00	8,726.45	-3,126.45
3903	OTROS	53,000.00	10,348.04	33,971.06	0.00	44,319.10	8,680.90
4000	AYUDAS, SUBSIDIOS Y TRANS	1,690,320.40	577,412.39	1,277,196.82	607.00	1,854,002.21	-163,681.81
4100	**AYUDAS**	**500,000.00**	**245,484.14**	**239,003.84**	**0.00**	**484,487.98**	**15,512.02**
4101	AYUDAS	500,000.00	245,484.14	239,003.84	0.00	484,487.98	15,512.02

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4200	**SUBSIDIOS**	**829,120.40**	**294,128.25**	**1,000,392.98**	**607.00**	**1,293,914.23**	**-464,793.83**
4201	DIF	253,000.00	48,846.94	75,653.48	0.00	124,500.42	128,499.58
4202	DIRECCION DE CULTURA	376,393.00	20,000.00	0.00	0.00	20,000.00	356,393.00
4203	AGUA POTABLE	0.00	39,087.50	717,661.00	607.00	756,141.50	-756,141.50
4204	ESCUELAS	0.00	153,013.81	138,398.50	0.00	291,412.31	-291,412.31
4206	INSTITUTO FEDERAL ELECTORA	5,013.00	2,220.00	0.00	0.00	2,220.00	2,793.00
4209	CENTRO DE SALUD	21,468.00	1,500.00	1,500.00	0.00	3,000.00	18,468.00
4213	CENTRO DE MAESTROS	12,500.00	4,500.00	3,000.00	0.00	7,500.00	5,000.00
4215	IZEA	36,587.50	7,500.00	7,000.00	0.00	14,500.00	22,087.50
4216	POLICIA JUDICIAL	15,700.00	4,200.00	4,200.00	0.00	8,400.00	7,300.00
4222	ASOCIACION GANADERA DE NC	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4225	CENTRO PENITENCIARIO DISTRI	53,958.90	13,260.00	14,280.00	0.00	27,540.00	26,418.90
4227	GRUPO DE DANZA TENAMAXTI	14,500.00	0.00	38,700.00	0.00	38,700.00	-24,200.00
4300	**TRANSFERENCIAS**	**361,200.00**	**37,800.00**	**37,800.00**	**0.00**	**75,600.00**	**285,600.00**
4302	FDO.PROFECCIONAL .	151,200.00	37,800.00	37,800.00	0.00	75,600.00	75,600.00
4303	SERVICIO ESTATAL DE EMPLEO	210,000.00	0.00	0.00	0.00	0.00	210,000.00
5000	BIENES MUEBLES E INMUEBL	189,484.95	199,503.89	713,008.31	0.00	912,512.20	-723,027.25
5100	**MOBILIARIO Y EQUIPO DE ADM**	**23,800.00**	**12,964.86**	**17,059.31**	**0.00**	**30,024.17**	**-6,224.17**
5101	MOBILIARIO	8,000.00	9,328.00	9,750.00	0.00	19,078.00	-11,078.00
5102	EQUIPO ADMINISTRATIVO	11,300.00	2,890.00	3,409.31	0.00	6,299.31	5,000.69
5103	EQUIPO EDUCACIONAL Y RECI	4,500.00	0.00	3,900.00	0.00	3,900.00	600.00
5106	EQUIPO DE INGENIERIA Y DIBUJ	0.00	746.86	0.00	0.00	746.86	-746.86
5200	**EQUIPO DE COMPUTO Y COMU**	**125,000.00**	**22,039.03**	**20,000.00**	**0.00**	**42,039.03**	**82,960.97**
5201	EQUIPO DE COMPUTO	75,000.00	0.00	0.00	0.00	0.00	75,000.00
5202	EQ. Y APARATOS COM.Y TELEC	50,000.00	22,039.03	0.00	0.00	22,039.03	27,960.97
5203	SOFTWARE	0.00	0.00	20,000.00	0.00	20,000.00	-20,000.00
5300	**MAQ. Y EQ. AGROP. IND. Y DE (**	**0.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**	**-350,000.00**
5303	MAQUINARIA Y EQUIPO DE CON	0.00	0.00	350,000.00	0.00	350,000.00	-350,000.00
5400	**VEHÍCULOS Y EQUIPO TERRES**	**0.00**	**90,000.00**	**34,000.00**	**0.00**	**124,000.00**	**-124,000.00**
5401	AUTOS, PICKUP, CAMIONES LIG.	0.00	40,000.00	34,000.00	0.00	74,000.00	-74,000.00
5402	EQUIPO PESADO	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
5500	**EQ. E INST. MÉDICO Y DE LABO**	**0.00**	**50,000.00**	**279,714.00**	**0.00**	**329,714.00**	**-329,714.00**
5501	EQUIPO MÉDICO Y DE LABORAT	0.00	50,000.00	209,714.00	0.00	259,714.00	-259,714.00
5502	INST. MÉDICO Y DE LABORATOI	0.00	0.00	70,000.00	0.00	70,000.00	-70,000.00
5600	**HERRAMIENTAS Y REFACCIO**	**20,788.95**	**24,500.00**	**6,400.00**	**0.00**	**30,900.00**	**-10,111.05**
5601	HERRAMIENTAS Y ACCESORIOS	10,000.00	24,500.00	6,400.00	0.00	30,900.00	-20,900.00
5602	REFACCCIONES Y ACCESORIOS	10,788.95	0.00	0.00	0.00	0.00	10,788.95
5700	**MAQ. Y EQ. DE DEF. Y SEG. PÚB**	**7,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,896.00**
5701	MAQ. Y EQ. DE DEF. Y SEG. PÚB	7,896.00	0.00	0.00	0.00	0.00	7,896.00
5800	**OTRAS ADQUISICIONES**	**12,000.00**	**0.00**	**5,835.00**	**0.00**	**5,835.00**	**6,165.00**
5801	OTRAS ADQUISICIONES	12,000.00	0.00	5,835.00	0.00	5,835.00	6,165.00
6000	OBRAS PUBLICAS	11,011,221.26	2,747,684.70	3,519,526.44	0.00	6,267,211.14	4,744,010.12
6200	**OBRAS PÚBLICAS POR ADMINI**	**11,011,221.26**	**2,747,684.70**	**3,519,526.44**	**0.00**	**6,267,211.14**	**4,744,010.12**
6201	MANTENIMIENTO	4,006,626.33	957,036.44	1,096,929.24	0.00	2,053,965.68	1,952,660.65
6202	CONSTRUCCIONES NUEVAS	5,113,634.93	871,288.17	1,449,419.26	0.00	2,320,707.43	2,792,927.50
6203	MEJORAMIENTO A LA VIVIENDA	115,960.00	97,811.30	185,647.65	0.00	283,458.95	-167,498.95
6204	APORTACIONES A OBRAS	1,625,000.00	509,601.23	721,952.49	0.00	1,231,553.72	393,446.28
6206	APORTACIONES A OBRAS CONV	150,000.00	311,947.56	65,577.80	0.00	377,525.36	-227,525.36
7000	OT.PRO.Y PRO.CONV. DES.SO(	29,552,000.00	4,590.00	949,057.04	0.00	953,647.04	28,598,352.96
7100	**OTROS PROGRAMAS**	**21,267,000.00**	**4,590.00**	**163,437.91**	**0.00**	**168,027.91**	**21,098,972.09**
7103	TRES POR UNO	14,000,000.00	90.00	83,110.57	0.00	83,200.57	13,916,799.43
7119	APOYO FORT. INST. MPALES. DE	115,000.00	0.00	30,327.34	0.00	30,327.34	84,672.66
7136	PROGRAMA VIVAH	1,152,000.00	0.00	0.00	0.00	0.00	1,152,000.00
7141	TU CASA	6,000,000.00	4,500.00	0.00	0.00	4,500.00	5,995,500.00
7146	APORTACION BENEFICIARIOS 3	0.00	0.00	50,000.00	0.00	50,000.00	-50,000.00
7200	**PROG. DEL CONV. DES. SOCIAL**	**8,285,000.00**	**0.00**	**785,619.13**	**0.00**	**785,619.13**	**7,499,380.87**
7201	EMPLEO TEMPORAL	75,000.00	0.00	422,817.99	0.00	422,817.99	-347,817.99
7206	PROGRAMA EMERGENTE DE SE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
7213	PROGRAMA HABITAT	8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00

MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/abr AL 30/jun/2012

Partida	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo Cargos	Movimientos del Periodo Abonos	Saldo Acumulado	Presupuesto por Ejercer
7216	ZONAS PRIORITARIAS	0.00	0.00	362,801.14	0.00	362,801.14	-362,801.14
8000	APORTACIONES FEDERALES	28,295,430.00	3,656,233.61	4,877,011.15	0.00	8,533,244.76	19,762,185.24
8100	**FONDO III.- DE APORT.LA INF.**	**14,370,929.00**	**1,002,442.14**	**2,370,875.25**	**0.00**	**3,373,317.39**	**10,997,611.61**
8101	AGUA POTABLE	0.00	774,454.71	0.00	0.00	774,454.71	-774,454.71
8102	ALCANTARILLADO	0.00	61,509.00	252,398.76	0.00	313,907.76	-313,907.76
8103	URBANIZACIÓN	0.00	0.00	1,050,000.00	0.00	1,050,000.00	-1,050,000.00
8112	CAMINOS RURALES	0.00	116,928.00	900,615.98	0.00	1,017,543.98	-1,017,543.98
8117	DESARROLLO INSTITUCIONAL	0.00	0.00	31,540.01	0.00	31,540.01	-31,540.01
8118	GASTOS INDIRECTOS	0.00	49,550.43	136,320.50	0.00	185,870.93	-185,870.93
8123	CONSENTRADORA FONDO III.	14,370,929.00	0.00	0.00	0.00	0.00	14,370,929.00
8200	**FONDO IV.- APORT. P/EL FORT.**	**13,924,501.00**	**2,653,791.47**	**2,506,135.90**	**0.00**	**5,159,927.37**	**8,764,573.63**
8201	OBLIGACIONES FINANCIERAS	0.00	2,116,155.47	2,054,955.15	0.00	4,171,110.62	-4,171,110.62
8202	SEGURIDAD PÚBLICA	0.00	0.00	32,367.75	0.00	32,367.75	-32,367.75
8203	ADQUISICIONES	0.00	250,000.00	150,000.00	0.00	400,000.00	-400,000.00
8204	INFRAESTRUCTURA BÁSICA	0.00	287,636.00	268,813.00	0.00	556,449.00	-556,449.00
8206	CONSENTRADORA FONDO IV.	13,924,501.00	0.00	0.00	0.00	0.00	13,924,501.00
9000	DEUDA PUBLICA	0.00	167,027.66	497,675.49	499,532.68	165,170.47	-165,170.47
9100	**AMORTIZACIONES DE CAPITAL**	**0.00**	**167,027.66**	**497,675.49**	**499,532.68**	**165,170.47**	**-165,170.47**
9102	PAGO DE CREDITOS LARGO PLA	0.00	167,027.66	497,675.49	499,532.68	165,170.47	-165,170.47
A000	EGRESOS SISTEMA DE AGUA	10,300,000.00	2,161,681.91	2,852,333.21	96,609.79	4,917,405.33	5,382,594.67
A100	**EGRESOS SISTEMA DE AGUA P(**	**10,300,000.00**	**2,161,681.91**	**2,852,333.21**	**96,609.79**	**4,917,405.33**	**5,382,594.67**
A101	EGRESOS SISTEMA DE AGUA PO	10,300,000.00	2,161,681.91	2,852,333.21	96,609.79	4,917,405.33	5,382,594.67
	Total =>	137,318,202.32	26,171,917.05	27,447,425.50	1,161,378.32	52,457,964.23	84,860,238.09

C. MOISES ORNELAS AGUAYO
PRESIDENTE MUNICIPAL

L.C. MARIA LEGASPI BLANCO
TESORERO MUNICIPAL

OPT. J. JESUS ESCOBEDO ANDRADE
SINDICO MUNICIPAL