MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/oct AL 30/dic/2011

Partida	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo Cargos	Movimientos del Periodo Abonos	Saldo Acumulado	Presupuesto por Ejercer
1000	SERVICIOS PERSONALES	34,088,450.00	25,908,198.83	10,294,589.06	578,223.57	35,624,564.32	-1,536,114.32
1100	**REM. AL PERS. DE CARÁCTER I**	**20,485,000.00**	**15,613,113.60**	**5,509,942.00**	**0.00**	**21,123,055.60**	**-638,055.60**
1101	SUELDOS ADMINISTRATIVOS	8,400,000.00	6,818,422.00	2,454,532.00	0.00	9,272,954.00	-872,954.00
1102	SUELDOS AL PERSONAL OPERA	10,200,000.00	7,450,522.60	2,606,309.00	0.00	10,056,831.60	143,168.40
1103	DIETAS A REGIDORES	1,885,000.00	1,344,169.00	449,101.00	0.00	1,793,270.00	91,730.00
1200	**REM. AL PERS. DE CARÁCTER**	**2,073,500.00**	**2,539,339.00**	**944,141.00**	**0.00**	**3,483,480.00**	**-1,409,980.00**
1201	HONORARIOS Y COMISIONES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
1202	SUELDOS AL PERSONAL EVENT	2,065,000.00	2,539,339.00	944,141.00	0.00	3,483,480.00	-1,418,480.00
1300	**REMUNERACIONES ADIC.Y ESI**	**6,643,650.00**	**4,235,394.43**	**2,663,965.23**	**0.00**	**6,899,359.66**	**-255,709.66**
1302	PRIMAS DE VACAC. Y DOMINIC	845,000.00	471,672.00	485,083.00	0.00	956,755.00	-111,755.00
1303	GRATIFICACIONES DE FIN DE A	0.00	3,789.00	0.00	0.00	3,789.00	-3,789.00
1304	COMPENS.POR SERV.ESPECIALE	44,000.00	49,820.00	1,550.00	0.00	51,370.00	-7,370.00
1305	COMPENS. POR SERVICIOS EVE	13,650.00	15,800.00	6,500.00	0.00	22,300.00	-8,650.00
1306	LIQUIDACIONES INDEMNIZACIC	400,000.00	567,284.00	29,432.00	0.00	596,716.00	-196,716.00
1307	HORAS EXTRAS	990,000.00	586,669.50	256,020.00	0.00	842,689.50	147,310.50
1309	AGUINALDOS	2,805,000.00	1,367,779.00	1,647,787.00	0.00	3,015,566.00	-210,566.00
1310	GRATIFICACIONES POR SERV. S	51,000.00	0.00	0.00	0.00	0.00	51,000.00
1311	MAESTROS COMISIONADOS	1,375,000.00	1,074,206.93	199,478.23	0.00	1,273,685.16	101,314.84
1312	GASTOS DE EJEC. Y COBRANZA	120,000.00	98,374.00	38,115.00	0.00	136,489.00	-16,489.00
1400	**PAGOS POR CONC.SEG. SOCIAI**	**1,741,500.00**	**1,242,475.02**	**554,450.83**	**576,963.57**	**1,219,962.28**	**521,537.72**
1401	CUOTAS P/SEG. DE VIDA DEL PE	41,500.00	81,678.50	0.00	0.00	81,678.50	-40,178.50
1402	CUOTAS AL INST.MEX.DEL SEG.	1,700,000.00	1,160,796.52	554,450.83	576,963.57	1,138,283.78	561,716.22
1500	**PAGOS POR OTRAS PREST. SOC**	**3,144,800.00**	**2,276,676.78**	**597,091.00**	**1,260.00**	**2,872,507.78**	**272,292.22**
1501	ESTÍMULOS AL PERSONAL	31,400.00	15,928.00	24,000.00	0.00	39,928.00	-8,528.00
1504	APORT. DE FONDO PARA EL RE	1,030,000.00	394,967.78	0.00	0.00	394,967.78	635,032.22
1509	BONO DE DESPENSA	287,000.00	178,520.00	10,694.00	0.00	189,214.00	97,786.00
1510	COMPENSACIÓN GARANTIZADA	1,796,400.00	1,687,261.00	562,397.00	1,260.00	2,248,398.00	-451,998.00
1600	**PAGOS DE PRESTACIONES SOC**	**0.00**	**1,200.00**	**24,999.00**	**0.00**	**26,199.00**	**-26,199.00**
1601	PAGOS DE MARCHA	0.00	1,200.00	24,999.00	0.00	26,199.00	-26,199.00
2000	MATERIALES Y SUMINISTROS	5,174,405.00	6,192,569.87	1,795,316.81	9,645.00	7,978,241.68	-2,803,836.68
2100	**MATERIALES Y ÚTILES DE ADM**	**984,670.00**	**823,897.53**	**243,901.42**	**8,175.00**	**1,059,623.95**	**-74,953.95**
2101	MATERIALES Y ÚTILES DE OFIC	251,000.00	219,017.20	71,163.38	0.00	290,180.58	-39,180.58
2102	MATERIAL DE LIMPIEZA	219,000.00	207,488.49	40,389.36	0.00	247,877.85	-28,877.85
2103	MAT DIDÁC.Y DE APOYO INFOR	13,000.00	12,919.00	4,664.00	0.00	17,583.00	-4,583.00
2105	MAT. Y ÚTILES DE IMP.Y REPRO	31,800.00	4,094.80	4,292.00	0.00	8,386.80	23,413.20
2106	MAT.Y ÚT.P/PROC.EQ.Y BIENES	303,600.00	172,052.40	85,658.68	8,175.00	249,536.08	54,063.92
2107	FORMAS VALORADAS	160,000.00	202,315.80	37,734.00	0.00	240,049.80	-80,049.80
2108	MATERIAL DE FOTO, CINE Y GR	3,370.00	2,450.00	0.00	0.00	2,450.00	920.00
2109	OTROS MATERIALES	2,900.00	3,559.84	0.00	0.00	3,559.84	-659.84
2200	**ALIMENTOS Y UTENSILIOS**	**153,140.00**	**107,055.18**	**23,552.67**	**0.00**	**130,607.85**	**22,532.15**
2201	ALIMENTACIÓN DE PERSONAL	120,000.00	96,841.37	19,411.00	0.00	116,252.37	3,747.63
2203	UTENSILIOS P/EL SERV. DE ALIM	33,140.00	10,213.81	4,141.67	0.00	14,355.48	18,784.52
2300	**HERRAMIENTAS Y REFACS ME**	**1,110,000.00**	**715,148.63**	**246,156.53**	**0.00**	**961,305.16**	**148,694.84**
2301	REFACC., ACCES. Y HERR. MEN	1,110,000.00	714,394.63	245,911.53	0.00	960,306.16	149,693.84
2302	REFACC. Y ACCES. P/EQ. DE AP	0.00	754.00	245.00	0.00	999.00	-999.00
2400	**MATERIALES Y ARTÍCULOS MI**	**61,730.00**	**54,779.92**	**11,865.93**	**0.00**	**66,645.85**	**-4,915.85**
2401	MATERIALES DE MANTENIMIEN	42,200.00	52,384.18	7,927.63	0.00	60,311.81	-18,111.81
2402	MATERIAL ELÉCTRICO	19,000.00	2,395.74	3,938.30	0.00	6,334.04	12,665.96
2404	SEÑALAMIENTOS VIALES	530.00	0.00	0.00	0.00	0.00	530.00
2500	**PROD. QUÍMICOS, FARMAC. Y I**	**72,290.00**	**31,667.50**	**2,922.00**	**0.00**	**34,589.50**	**37,700.50**
2501	SUBSTANCIAS QUÍMICAS	46,320.00	16,764.00	2,842.00	0.00	19,606.00	26,714.00
2502	PLAGUICIDAS, ABONOS Y FERT.	13,200.00	13,735.00	80.00	0.00	13,815.00	-615.00
2503	MEDICINAS Y PROD. FARMAC.	12,770.00	1,168.50	0.00	0.00	1,168.50	11,601.50
2600	**COMBUSTIBLES, LUB. Y ADITIV**	**2,489,650.00**	**3,730,286.32**	**1,123,127.87**	**0.00**	**4,853,414.19**	**-2,363,764.19**
2601	COMBUSTIBLES	2,400,000.00	3,680,948.37	1,104,200.97	0.00	4,785,149.34	-2,385,149.34
2602	LUBRICANTES Y ADITIVOS	89,650.00	49,337.95	18,926.90	0.00	68,264.85	21,385.15
2700	**VEST.BCOS,PRENDAS PROT. Y**	**217,975.00**	**596,485.29**	**111,809.58**	**1,470.00**	**706,824.87**	**-488,849.87**
2701	VESTUARIO, UNIFORMES Y BCC	23,700.00	159,605.24	0.00	0.00	159,605.24	-135,905.24
2702	PRENDAS DE PROTECCIÓN	375.00	9,620.00	3,155.00	0.00	12,775.00	-12,400.00
2703	ARTÍCULOS DEPORTIVOS	141,000.00	400,051.05	101,940.60	1,470.00	500,521.65	-359,521.65
2704	ACTIVIDADES DEPORTIVAS	52,900.00	27,209.00	6,713.98	0.00	33,922.98	18,977.02

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2800	**MAT. EXPLOSIVOS DE SEG. PÚI**	**14,950.00**	**35,474.10**	**60.00**	**0.00**	**35,534.10**	**-20,584.10**
2801	SUBSTANCIAS Y MATERIALES E	5,150.00	4,681.20	0.00	0.00	4,681.20	468.80
2802	MATERIALES DE SEGURIDAD PU	9,800.00	30,792.90	60.00	0.00	30,852.90	-21,052.90
2900	**MERCANCÍAS DIVERSAS**	**70,000.00**	**97,775.40**	**31,920.81**	**0.00**	**129,696.21**	**-59,696.21**
2901	MERCANCÍAS DIVERSAS	70,000.00	97,775.40	31,920.81	0.00	129,696.21	-59,696.21
3000	SERVICIOS GENERALES	10,686,446.00	8,074,078.75	3,760,149.04	394,189.26	11,440,038.53	-753,592.53
3100	**SERVICIOS BÁSICOS**	**6,449,920.00**	**4,738,797.92**	**1,617,819.27**	**0.00**	**6,356,617.19**	**93,302.81**
3101	SERVICIO POSTAL	1,500.00	1,720.02	1,325.01	0.00	3,045.03	-1,545.03
3103	SERVICIO TELEFÓNICO CONVEI	404,300.00	281,895.00	99,819.00	0.00	381,714.00	22,586.00
3104	SERVICIO TELEFÓNICO CELULA	93,000.00	122,468.50	38,696.01	0.00	161,164.51	-68,164.51
3105	SERVICIO DE ENERGÍA ELÉCTRI	5,677,250.00	4,257,997.46	1,471,625.27	0.00	5,729,622.73	-52,372.73
3106	SERVICIO DE AGUA POTABLE	270,000.00	43,963.02	0.00	0.00	43,963.02	226,036.98
3107	SERVICIO DE FOTOCOPIADO	2,670.00	1,504.00	34.00	0.00	1,538.00	1,132.00
3109	SERVICIO DE INTERNET	1,200.00	29,249.92	6,319.98	0.00	35,569.90	-34,369.90
3200	**SERVICIOS DE ARRENDAMIEN**	**18,700.00**	**34,431.30**	**9,700.00**	**0.00**	**44,131.30**	**-25,431.30**
3201	ARRENDAMIENTO DE ED.Y LOC	17,230.00	20,700.00	9,700.00	0.00	30,400.00	-13,170.00
3203	ARREND DE AUTOBUSES DE PA	1,470.00	4,000.00	0.00	0.00	4,000.00	-2,530.00
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**	**57,400.00**	**30,500.00**	**0.00**	**87,900.00**	**-46,900.00**
3301	CAPACITACIÓN	0.00	0.00	1,500.00	0.00	1,500.00	-1,500.00
3303	SERVICIO DE ASESORIA	41,000.00	57,400.00	29,000.00	0.00	86,400.00	-45,400.00
3400	**SERV. COMERCIAL, BANCARIO**	**317,505.00**	**251,199.52**	**688,347.05**	**394,189.26**	**545,357.31**	**-227,852.31**
3401	FLETES Y MANIOBRAS	39,330.00	25,045.12	7,900.00	0.00	32,945.12	6,384.88
3402	SERVICIOS BANCARIOS	15,765.00	11,474.01	10,260.38	0.00	21,734.39	-5,969.39
3403	SEGUROS Y FIANZAS	39,300.00	28,670.33	21,251.01	0.00	49,921.34	-10,621.34
3404	PLACAS Y TENENCIAS	36,900.00	59,086.00	10,340.00	0.00	69,426.00	-32,526.00
3405	AVALÚOS	0.00	12,221.00	318.00	0.00	12,539.00	-12,539.00
3406	OTROS SERVICIOS	49,010.00	37,896.03	3,211.98	4,789.26	36,318.75	12,691.25
3407	COSTO FINANCIAMIENTO	137,200.00	76,807.03	635,065.68	389,400.00	322,472.71	-185,272.71
3500	**SERV. DE MANT. CONSERV. E I**	**1,043,445.00**	**446,523.57**	**114,804.40**	**0.00**	**561,327.97**	**482,117.03**
3501	MANT. Y CONSERV. DE MOB. Y	18,300.00	6,103.60	1,276.00	0.00	7,379.60	10,920.40
3502	MANT. Y CONS. DE BIENES DE I	39,900.00	1,000.00	5,220.00	0.00	6,220.00	33,680.00
3503	MANT. Y CONSERV. DE MAQ. Y	723,000.00	291,866.62	93,856.60	0.00	385,723.22	337,276.78
3504	MANT. Y CONSERV. DE INMUEB	209,000.00	64,505.72	14,335.80	0.00	78,841.52	130,158.48
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	16,690.00	0.00	0.00	16,690.00	6,210.00
3507	MANT.Y CONSERV. DE EQ. DE C	23,000.00	66,357.63	116.00	0.00	66,473.63	-43,473.63
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**	**490,145.79**	**131,140.00**	**0.00**	**621,285.79**	**-257,785.79**
3601	GASTOS DE PROPAGANDA	25,100.00	0.00	560.00	0.00	560.00	24,540.00
3602	IMPRES.Y PUBLIC. OFICIALES	29,400.00	0.00	11,600.00	0.00	11,600.00	17,800.00
3603	ESPECTÁCULOS CULTURALES	35,000.00	120,427.58	5,000.00	0.00	125,427.58	-90,427.58
3605	GASTOS DE DIFUSIÓN E INFORM	152,000.00	140,451.41	21,380.00	0.00	161,831.41	-9,831.41
3606	IMPRESIONES CIVILES Y CULTU	0.00	12,446.80	10,000.00	0.00	22,446.80	-22,446.80
3607	INS. Y PUB. EN PER. REV. RADIO	122,000.00	216,820.00	82,600.00	0.00	299,420.00	-177,420.00
3700	**VIÁTICOS Y PASAJES**	**446,900.00**	**444,890.06**	**182,800.93**	**0.00**	**627,690.99**	**-180,790.99**
3701	VIÁTICOS	363,000.00	331,654.46	137,716.91	0.00	469,371.37	-106,371.37
3702	PASAJES	83,900.00	113,235.60	45,084.02	0.00	158,319.62	-74,419.62
3800	**SERVICIOS OFICIALES**	**1,974,800.00**	**1,541,906.42**	**966,408.39**	**0.00**	**2,508,314.81**	**-533,514.81**
3801	GTOS DE CEREM.Y DE ORDEN S	1,049,000.00	755,157.21	349,780.79	0.00	1,104,938.00	-55,938.00
3802	CONGRESOS, CONV. Y EXPOSIC	0.00	0.00	250.00	0.00	250.00	-250.00
3803	ART. REG. PARA OBS. Y PROMO	330.00	480.00	0.00	0.00	480.00	-150.00
3805	ATEN. A VISITANTES, FUNC. Y E	369,000.00	694,469.21	85,491.63	0.00	779,960.84	-410,960.84
3806	GASTOS MENORES	3,090.00	10,350.00	2,300.00	0.00	12,650.00	-9,560.00
3807	EGRESOS POR ORGANIZACION I	553,380.00	81,450.00	528,585.97	0.00	610,035.97	-56,655.97
3900	**OTROS SERVICIOS**	**30,676.00**	**68,784.17**	**18,629.00**	**0.00**	**87,413.17**	**-56,737.17**
3901	SERVICIOS ASISTENCIALES	27,775.00	22,015.27	9,540.00	0.00	31,555.27	-3,780.27
3902	REINTEGROS	1,825.00	5,397.90	0.00	0.00	5,397.90	-3,572.90
3903	OTROS	1,076.00	41,371.00	9,089.00	0.00	50,460.00	-49,384.00

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4000	AYUDAS, SUBSIDIOS Y TRANS	1,239,009.00	1,880,917.74	541,193.62	4,090.00	2,418,021.36	-1,179,012.36
4100	**AYUDAS**	**429,324.00**	**920,067.08**	**191,165.12**	**4,090.00**	**1,107,142.20**	**-677,818.20**
4101	AYUDAS	429,324.00	920,067.08	191,165.12	4,090.00	1,107,142.20	-677,818.20
4200	**SUBSIDIOS**	**809,685.00**	**672,650.66**	**299,628.50**	**0.00**	**972,279.16**	**-162,594.16**
4201	DIF	230,050.00	159,156.23	93,018.50	0.00	252,174.73	-22,124.73
4204	ESCUELAS	300,000.00	362,362.62	100,510.00	0.00	462,872.62	-162,872.62
4206	INSTITUTO FEDERAL ELECTORA	6,090.00	3,605.00	1,320.00	0.00	4,925.00	1,165.00
4209	CENTRO DE SALUD	6,000.00	17,625.81	2,820.00	0.00	20,445.81	-14,445.81
4212	CRUZ ROJA	1,050.00	0.00	0.00	0.00	0.00	1,050.00
4213	CENTRO DE MAESTROS	0.00	7,000.00	6,000.00	0.00	13,000.00	-13,000.00
4215	IZEA	53,340.00	44,177.00	21,000.00	0.00	65,177.00	-11,837.00
4216	POLICIA JUDICIAL	12,120.00	11,200.00	4,200.00	0.00	15,400.00	-3,280.00
4221	REGION DE EDUCACION NO.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4222	ASOCIACION GANADERA DE NC	121,075.00	20,000.00	52,500.00	0.00	72,500.00	48,575.00
4225	CENTRO PENITENCIARIO DISTRI	49,960.00	38,524.00	13,260.00	0.00	51,784.00	-1,824.00
4227	GRUPO DE DANZA TENAMAXTI	20,000.00	9,000.00	5,000.00	0.00	14,000.00	6,000.00
4300	**TRANSFERENCIAS**	**0.00**	**288,200.00**	**50,400.00**	**0.00**	**338,600.00**	**-338,600.00**
4302	FDO.PROFECCIONAL .	0.00	88,200.00	50,400.00	0.00	138,600.00	-138,600.00
4303	SERVICIO ESTATAL DE EMPLEO	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
5000	BIENES MUEBLES E INMUEBL	504,241.00	688,884.78	524,794.18	2,137.59	1,211,541.37	-707,300.37
5100	**MOBILIARIO Y EQUIPO DE ADM**	**35,037.00**	**82,548.00**	**4,000.00**	**0.00**	**86,548.00**	**-51,511.00**
5101	MOBILIARIO	31,000.00	7,949.00	0.00	0.00	7,949.00	23,051.00
5102	EQUIPO ADMINISTRATIVO	4,037.00	10,899.00	0.00	0.00	10,899.00	-6,862.00
5103	EQUIPO EDUCACIONAL Y RECI	0.00	0.00	4,000.00	0.00	4,000.00	-4,000.00
5106	EQUIPO DE INGENIERIA Y DIBUJ	0.00	63,700.00	0.00	0.00	63,700.00	-63,700.00
5200	**EQUIPO DE COMPUTO Y COMU**	**103,740.00**	**193,164.78**	**20,794.18**	**2,137.59**	**211,821.37**	**-108,081.37**
5201	EQUIPO DE COMPUTO	62,150.00	116,399.00	17,885.18	2,137.59	132,146.59	-69,996.59
5202	EQ. Y APARATOS COM.Y TELEC	38,000.00	76,765.78	2,909.00	0.00	79,674.78	-41,674.78
5206	BIENES INFORMATICOS	3,590.00	0.00	0.00	0.00	0.00	3,590.00
5300	**MAQ. Y EQ. AGROP. IND. Y DE (**	**99,540.00**	**55,200.00**	**0.00**	**0.00**	**55,200.00**	**44,340.00**
5303	MAQUINARIA Y EQUIPO DE CON	99,540.00	50,000.00	0.00	0.00	50,000.00	49,540.00
5306	MAQUINARIA Y EQUIPO DIVERS	0.00	5,200.00	0.00	0.00	5,200.00	-5,200.00
5400	**VEHÍCULOS Y EQUIPO TERRES**	**65,860.00**	**239,000.00**	**490,000.00**	**0.00**	**729,000.00**	**-663,140.00**
5401	AUTOS, PICKUP, CAMIONES LIG.	10,000.00	239,000.00	0.00	0.00	239,000.00	-229,000.00
5402	EQUIPO PESADO	55,860.00	0.00	490,000.00	0.00	490,000.00	-434,140.00
5500	**EQ. E INST. MÉDICO Y DE LABC**	**4,529.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,529.00**
5501	EQUIPO MÉDICO Y DE LABORAT	4,529.00	0.00	0.00	0.00	0.00	4,529.00
5600	**HERRAMIENTAS Y REFACCIO**	**105,945.00**	**9,799.00**	**10,000.00**	**0.00**	**19,799.00**	**86,146.00**
5601	HERRAMIENTAS Y ACCESORIOS	77,845.00	9,799.00	10,000.00	0.00	19,799.00	58,046.00
5602	REFACCCIONES Y ACCESORIOS	28,100.00	0.00	0.00	0.00	0.00	28,100.00
5700	**MAQ. Y EQ. DE DEF. Y SEG. PÚB**	**41,790.00**	**7,520.00**	**0.00**	**0.00**	**7,520.00**	**34,270.00**
5701	MAQ. Y EQ. DE DEF. Y SEG. PÚB	0.00	7,520.00	0.00	0.00	7,520.00	-7,520.00
5702	MAQ. Y EQUIPO DE DEF. PÚBLI(	41,790.00	0.00	0.00	0.00	0.00	41,790.00
5800	**OTRAS ADQUISICIONES**	**47,800.00**	**9,653.00**	**0.00**	**0.00**	**9,653.00**	**38,147.00**
5801	OTRAS ADQUISICIONES	47,800.00	9,653.00	0.00	0.00	9,653.00	38,147.00
5900	**BIENES INMUEBLES**	**0.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**-92,000.00**
5902	EDIFICIOS E INSTALACIONES	0.00	92,000.00	0.00	0.00	92,000.00	-92,000.00
6000	OBRAS PUBLICAS	11,356,082.00	8,364,607.88	1,692,941.65	44,660.00	10,012,889.53	1,343,192.47
6200	**OBRAS PÚBLICAS POR ADMINI**	**11,356,082.00**	**8,364,607.88**	**1,692,941.65**	**44,660.00**	**10,012,889.53**	**1,343,192.47**
6201	MANTENIMIENTO	4,200,000.00	3,107,516.39	748,918.21	40,600.00	3,815,834.60	384,165.40
6202	CONSTRUCCIONES NUEVAS	5,400,000.00	3,755,083.59	522,215.33	4,060.00	4,273,238.92	1,126,761.08
6203	MEJORAMIENTO A LA VIVIEND/	58,000.00	167,241.58	67,057.10	0.00	234,298.68	-176,298.68
6204	APORTACIONES A OBRAS	1,444,000.00	1,201,139.71	346,414.88	0.00	1,547,554.59	-103,554.59
6206	APORTACIONES A OBRAS CONV	254,082.00	133,626.61	8,336.13	0.00	141,962.74	112,119.26
7000	OT.PRO.Y PRO.CONV. DES.SO(	38,765,962.00	14,794,487.96	14,341,666.41	665,099.00	28,471,055.37	10,294,906.63
7100	**OTROS PROGRAMAS**	**22,189,000.00**	**13,697,693.44**	**8,050,672.38**	**665,099.00**	**21,083,266.82**	**1,105,733.18**
7103	TRES POR UNO	20,000,000.00	5,612,800.86	7,014,742.99	465,099.00	12,162,444.85	7,837,555.15
7119	APOYO FORT. INST. MPALES. DE	0.00	0.00	88,996.00	0.00	88,996.00	-88,996.00
7121	FONDO DE ASISTENCIA Y DESEI	0.00	0.00	12,600.00	0.00	12,600.00	-12,600.00
7128	FONDO P/ EL DESARROLLO NAC	33,000.00	0.00	0.00	0.00	0.00	33,000.00

MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/oct AL 30/dic/2011

Partida	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo Cargos	Movimientos del Periodo Abonos	Saldo Acumulado	Presupuesto por Ejercer
7134	EQUIPAMIENTO UNIDAD DE SAI	0.00	169,009.00	0.00	0.00	169,009.00	-169,009.00
7136	PROGRAMA VIVAH	1,156,000.00	998,295.24	101,412.04	0.00	1,099,707.28	56,292.72
7137	FONDO DE APOYO SOCIAL	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
7138	MEJORAMIENTO DE PLAZUELA	0.00	25,458.50	0.00	0.00	25,458.50	-25,458.50
7140	ALBERGUE COMUNITARIO NOC	0.00	200,000.00	0.00	200,000.00	0.00	0.00
7141	TU CASA	0.00	6,674,129.84	785,581.35	0.00	7,459,711.19	-7,459,711.19
7143	FIDECOMISO MANEJO REC. FED	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
7144	PROGRAMA PISO FIRME	0.00	0.00	42,340.00	0.00	42,340.00	-42,340.00
7145	FIDECOMISIO INFRAESTRUCTUI	0.00	0.00	5,000.00	0.00	5,000.00	-5,000.00
7200	**PROG. DEL CONV. DES. SOCIAL**	**16,576,962.00**	**1,096,794.52**	**6,290,994.03**	**0.00**	**7,387,788.55**	**9,189,173.45**
7201	EMPLEO TEMPORAL	76,962.00	0.00	0.00	0.00	0.00	76,962.00
7213	PROGRAMA HABITAT	15,000,000.00	1,096,794.52	6,290,994.03	0.00	7,387,788.55	7,612,211.45
7216	ZONAS PRIORITARIAS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
8000	APORTACIONES FEDERALES	27,152,525.00	15,872,732.62	15,907,079.32	1,595,194.94	30,184,617.00	-3,032,092.00
8100	**FONDO III.- DE APORT.LA INF. S**	**16,438,519.00**	**7,868,826.27**	**11,859,053.67**	**1,595,194.94**	**18,132,685.00**	**-1,694,166.00**
8101	AGUA POTABLE	0.00	1,175,925.58	3,204,825.98	465,126.08	3,915,625.48	-3,915,625.48
8102	ALCANTARILLADO	0.00	425,818.00	1,535,310.22	0.00	1,961,128.22	-1,961,128.22
8103	URBANIZACIÓN	0.00	2,252,161.00	2,475,721.37	0.00	4,727,882.37	-4,727,882.37
8105	ELECTRIFICACIÓN	0.00	128,098.48	1,632,787.23	0.00	1,760,885.71	-1,760,885.71
8107	INFRAESTRUCTURA BÁSICA ED	0.00	62,851.00	0.00	0.00	62,851.00	-62,851.00
8112	CAMINOS RURALES	0.00	2,477,924.09	2,217,662.51	240,410.09	4,455,176.51	-4,455,176.51
8117	DESARROLLO INSTITUCIONAL	0.00	227,937.40	131,074.60	0.00	359,012.00	-359,012.00
8118	GASTOS INDIRECTOS	0.00	434,211.58	104,828.13	0.00	539,039.71	-539,039.71
8120	APORTACIONES DE BENEFICIAR	0.00	149,286.87	27,197.80	6,430.67	170,054.00	-170,054.00
8123	CONSENTRADORA FONDO III.	16,438,519.00	0.00	0.00	0.00	0.00	16,438,519.00
8124	RENDIMIENTOS FINANCIEROS	0.00	0.00	12,021.00	0.00	12,021.00	-12,021.00
8127	ELECTRIFICACION RURAL Y DE	0.00	254,603.27	0.00	254,603.27	0.00	0.00
8129	INFRAESTRUCTURA BASICA DE	0.00	169,009.00	0.00	0.00	169,009.00	-169,009.00
8130	DRENAJE Y LETRINAS	0.00	111,000.00	517,624.83	628,624.83	0.00	0.00
8200	**FONDO IV.- APORT. P/EL FORT.**	**10,714,006.00**	**8,003,906.35**	**4,048,025.65**	**0.00**	**12,051,932.00**	**-1,337,926.00**
8201	OBLIGACIONES FINANCIERAS	0.00	2,050,599.99	2,291,481.35	0.00	4,342,081.34	-4,342,081.34
8202	SEGURIDAD PÚBLICA	0.00	508,940.00	55,062.50	0.00	564,002.50	-564,002.50
8203	ADQUISICIONES	0.00	3,555,196.95	989,969.20	0.00	4,545,166.15	-4,545,166.15
8204	INFRAESTRUCTURA BÁSICA	0.00	1,889,169.41	511,512.60	0.00	2,400,682.01	-2,400,682.01
8206	CONSENTRADORA FONDO IV.	10,714,006.00	0.00	0.00	0.00	0.00	10,714,006.00
8209	ASISTENCIA SOCIAL Y SERV. CC	0.00	0.00	200,000.00	0.00	200,000.00	-200,000.00
9000	DEUDA PUBLICA	0.00	542,214.79	519,699.64	1,060,510.43	1,404.00	-1,404.00
9100	**AMORTIZACIONES DE CAPITAI**	**0.00**	**521,800.71**	**513,795.64**	**1,035,596.35**	**0.00**	**0.00**
9102	PAGO DE CREDITOS LARGO PLA	0.00	521,800.71	513,795.64	1,035,596.35	0.00	0.00
9200	**PAGO DE INTERESES Y GASTOS**	**0.00**	**20,414.08**	**5,904.00**	**24,914.08**	**1,404.00**	**-1,404.00**
9201	INTERESES	0.00	20,414.08	4,500.00	24,914.08	0.00	0.00
9203	OTROS	0.00	0.00	1,404.00	0.00	1,404.00	-1,404.00
A000	EGRESOS SISTEMA DE AGUA	8,100,800.00	8,186,775.33	2,662,838.56	11,280.83	10,838,333.06	-2,737,533.06
A100	**EGRESOS SISTEMA DE AGUA P**	**8,100,800.00**	**8,186,775.33**	**2,662,838.56**	**11,280.83**	**10,838,333.06**	**-2,737,533.06**
A101	EGRESOS SISTEMA DE AGUA PO	8,100,800.00	8,186,775.33	2,662,838.56	11,280.83	10,838,333.06	-2,737,533.06
	Total =>	137,067,920.00	90,505,468.55	52,040,268.29	4,365,030.62	138,180,706.22	-1,112,786.22

C. MOISES ORNELAS AGUAYO
PRESIDENTE MUNICIPAL