

MUNICIPIO DE NOCHISTLAN DE MEJIA
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/oct AL 31/dic/2013

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
1000	SERVICIOS PERSONALES	39,010,890.00	28,463,397.67	12,999,644.99	60,000.00	41,403,042.66	-2,392,152.66
1100	REM. AL PERS. DE CARÁCTER I	22,854,136.00	18,071,576.14	6,545,669.58	0.00	24,617,245.72	-1,763,109.72
1101	SUELDOS ADMINISTRATIVOS	10,050,916.00	8,359,869.50	3,024,533.00	0.00	11,384,402.50	-1,333,486.50
1102	SUELDOS AL PERSONAL OPERA'	10,307,220.00	7,665,706.64	2,973,669.58	0.00	10,639,376.22	-332,156.22
1103	DIETAS A REGIDORES	2,496,000.00	2,046,000.00	547,467.00	0.00	2,593,467.00	-97,467.00
1200	REM. AL PERS. DE CARÁCTER T	3,130,600.00	2,418,463.94	689,948.00	0.00	3,108,411.94	22,188.06
1201	HONORARIOS Y COMISIONES	30,600.00	46,313.20	0.00	0.00	46,313.20	-15,713.20
1202	SUELDOS AL PERSONAL EVENT	3,100,000.00	2,372,150.74	689,948.00	0.00	3,062,098.74	37,901.26
1300	REMUNERACIONES ADIC.Y ESF	6,319,119.00	4,274,739.49	4,559,809.06	60,000.00	8,774,548.55	-2,455,429.55
1302	PRIMAS DE VACAC. Y DOMINIC	740,596.00	425,813.00	567,055.00	0.00	992,868.00	-252,272.00
1304	COMPENS.POR SERV.ESPECIAL	55,273.00	40,500.00	1,100.00	0.00	41,600.00	13,673.00
1305	COMPENS. POR SERVICIOS EVEI	22,308.00	8,800.00	1,600.00	0.00	10,400.00	11,908.00
1306	LIQUIDACIONES INDEMNIZACIC	300,000.00	525,924.03	179,782.06	60,000.00	645,706.09	-345,706.09
1307	HORAS EXTRAS	1,103,473.00	796,282.00	149,750.00	0.00	946,032.00	157,441.00
1309	AGUINALDOS	3,571,153.00	1,793,915.00	3,631,244.00	0.00	5,425,159.00	-1,854,006.00
1311	MAESTROS COMISIONADOS	300,000.00	560,633.46	0.00	0.00	560,633.46	-260,633.46
1312	GASTOS DE EJEC. Y COBRANZA	226,316.00	122,872.00	29,278.00	0.00	152,150.00	74,166.00
1400	PAGOS POR CONC.SEG. SOCIAL	1,680,514.00	1,331,723.17	559,829.24	0.00	1,891,552.41	-211,038.41
1401	CUOTAS P/SEG. DE VIDA DEL PE	80,514.00	50,000.00	0.00	0.00	50,000.00	30,514.00
1402	CUOTAS AL INST.MEX.DEL SEG.	1,600,000.00	1,164,789.17	559,829.24	0.00	1,724,618.41	-124,618.41
1405	IMP SUSTIT. DEL CRED. AL SALA	0.00	116,934.00	0.00	0.00	116,934.00	-116,934.00
1500	PAGOS POR OTRAS PREST. SOC	5,026,521.00	2,360,894.93	644,389.11	0.00	3,005,284.04	2,021,236.96
1501	ESTÍMULOS AL PERSONAL	108,185.00	0.00	10,000.00	0.00	10,000.00	98,185.00
1502	PRESTACIONES DE RETIRO	796,136.00	0.00	0.00	0.00	0.00	796,136.00
1504	APORT. DE FONDO PARA EL RET	0.00	187,140.93	193,345.11	0.00	380,486.04	-380,486.04
1508	BONO ESPECIAL	390,000.00	360,000.00	0.00	0.00	360,000.00	30,000.00
1509	BONO DE DESPENSA	377,665.00	59,450.00	0.00	0.00	59,450.00	318,215.00
1510	COMPENSACIÓN GARANTIZADA	1,875,575.00	1,626,912.00	441,044.00	0.00	2,067,956.00	-192,381.00
1511	IMPTOS SOBRE PRODUCTOS DE	1,478,960.00	127,392.00	0.00	0.00	127,392.00	1,351,568.00
1600	PAGOS DE PRESTACIONES SOC	0.00	6,000.00	0.00	0.00	6,000.00	-6,000.00
1601	PAGOS DE MARCHA	0.00	6,000.00	0.00	0.00	6,000.00	-6,000.00
2000	MATERIALES Y SUMINISTROS	6,788,070.00	4,938,329.85	1,649,084.36	189,409.73	6,398,004.48	390,065.52
2100	MATERIALES Y ÚTILES DE ADM	1,065,988.00	710,000.19	221,993.06	0.00	931,993.25	133,994.75
2101	MATERIALES Y ÚTILES DE OFIC	307,083.00	194,248.57	75,228.22	0.00	269,476.79	37,606.21
2102	MATERIAL DE LIMPIEZA	277,768.00	157,797.65	6,265.04	0.00	164,062.69	113,705.31
2103	MAT DIDÁC.Y DE APOYO INFOR	19,953.00	18,150.00	4,340.00	0.00	22,490.00	-2,537.00
2105	MAT. Y ÚTILES DE IMP.Y REPRO	2,277.00	0.00	0.00	0.00	0.00	2,277.00
2106	MAT.Y ÚT.P/PROC.EQ.Y BIENES	329,311.00	182,885.57	95,465.80	0.00	278,351.37	50,959.63
2107	FORMAS VALORADAS	129,596.00	156,158.40	40,303.00	0.00	196,461.40	-66,865.40
2108	MATERIAL DE FOTO, CINE Y GR.	0.00	760.00	291.00	0.00	1,051.00	-1,051.00
2109	OTROS MATERIALES	0.00	0.00	100.00	0.00	100.00	-100.00
2200	ALIMENTOS Y UTENSILIOS	120,060.00	74,027.77	11,395.87	0.00	85,423.64	34,636.36
2201	ALIMENTACIÓN DE PERSONAL	111,099.00	62,214.11	10,969.81	0.00	73,183.92	37,915.08
2203	UTENSILIOS P/EL SERV. DE ALIM	8,961.00	11,813.66	426.06	0.00	12,239.72	-3,278.72
2300	HERRAMIENTAS Y REFACS ME	1,264,060.00	329,799.29	185,406.64	0.00	515,205.93	748,854.07
2301	REFACC., ACCES. Y HERR. MEN	1,264,060.00	329,799.29	185,386.64	0.00	515,185.93	748,874.07
2302	REFACC. Y ACCES. P/EQ. DE APC	0.00	0.00	20.00	0.00	20.00	-20.00
2400	MATERIALES Y ARTÍCULOS MI	47,362.00	24,888.01	42,223.87	0.00	67,111.88	-19,749.88
2401	MATERIALES DE MANTENIMIEN	40,792.00	20,096.30	34,943.86	0.00	55,040.16	-14,248.16
2402	MATERIAL ELÉCTRICO	6,570.00	4,791.71	7,280.01	0.00	12,071.72	-5,501.72
2500	PROD. QUÍMICOS, FARMAC. Y I	35,690.00	5,850.50	34,201.89	0.00	40,052.39	-4,362.39
2501	SUBSTANCIAS QUÍMICAS	17,004.00	2,842.00	16,349.13	0.00	19,191.13	-2,187.13
2502	PLAGUICIDAS, ABONOS Y FERT.	17,888.00	2,300.00	0.00	0.00	2,300.00	15,588.00
2503	MEDICINAS Y PROD. FARMAC.	798.00	708.50	17,852.76	0.00	18,561.26	-17,763.26
2600	COMBUSTIBLES, LUB. Y ADITIV	3,592,418.00	3,599,077.16	1,108,689.36	189,409.73	4,518,356.79	-925,938.79
2601	COMBUSTIBLES	3,511,021.00	3,566,327.25	1,101,272.32	189,409.73	4,478,189.84	-967,168.84
2602	LUBRICANTES Y ADITIVOS	81,397.00	32,749.91	7,417.04	0.00	40,166.95	41,230.05
2700	VEST.BCOS,PRENDAS PROT. Y A	508,325.00	135,321.83	31,142.58	0.00	166,464.41	341,860.59
2701	VESTUARIO, UNIFORMES Y BCC	29,143.00	15,530.33	1,489.58	0.00	17,019.91	12,123.09
2702	PRENDAS DE PROTECCIÓN	133.00	0.00	0.00	0.00	0.00	133.00
2703	ARTÍCULOS DEPORTIVOS	371,465.00	106,966.50	18,893.00	0.00	125,859.50	245,605.50

2902	MATERIALES DE SEGURIDAD	22,700.00	44,964.95	14,031.09	0.00	58,996.04	62,386.96
2900	MERCANCIAS DIVERSAS	121,383.00	44,964.95	14,031.09	0.00	58,996.04	62,386.96
2901	MERCANCIAS DIVERSAS	121,383.00	44,964.95	14,031.09	0.00	58,996.04	62,386.96
3000	SERVICIOS GENERALES	8,809,559.00	9,871,858.90	2,724,758.88	7,493.59	12,589,124.19	-3,779,565.19
3100	SERVICIOS BÁSICOS	4,056,779.00	3,646,165.11	1,199,138.71	0.00	4,845,303.82	-788,524.82
3101	SERVICIO POSTAL	2,300.00	738.46	152.50	0.00	890.96	1,409.04
3103	SERVICIO TELEFÓNICO CONVEI	380,785.00	189,438.00	76,505.00	0.00	265,943.00	114,842.00
3104	SERVICIO TELEFÓNICO CELULA	120,213.00	80,418.18	12,087.00	0.00	92,505.18	27,707.82
3105	SERVICIO DE ENERGÍA ELÉCTRI	3,500,000.00	3,350,114.57	1,110,284.71	0.00	4,460,399.28	-960,399.28
3106	SERVICIO DE AGUA POTABLE	500.00	475.00	0.00	0.00	475.00	25.00
3107	SERVICIO DE FOTOCOPIADO	0.00	81.20	109.50	0.00	190.70	-190.70
3109	SERVICIO DE INTERNET	52,981.00	24,899.70	0.00	0.00	24,899.70	28,081.30
3200	SERVICIOS DE ARRENDAMIENT	216,598.00	306,460.00	2,238.01	0.00	308,698.01	-92,100.01
3201	ARRENDAMIENTO DE ED.Y LOC	39,678.00	74,560.00	2,238.01	0.00	76,798.01	-37,120.01
3202	ARRENDAMIENTO DE MAQ. Y E	52,000.00	4,000.00	0.00	0.00	4,000.00	48,000.00
3203	ARREND DE AUTOBUSES DE PA	23,970.00	37,900.00	0.00	0.00	37,900.00	-13,930.00
3204	ARREND DE VEHÍC.CARGA PES/	70,000.00	190,000.00	0.00	0.00	190,000.00	-120,000.00
3206	OTROS ARRENDAMIENTOS	30,950.00	0.00	0.00	0.00	0.00	30,950.00
3300	SERV. DE ASESORÍA, INF, EST. I	0.00	10,000.00	29,000.00	0.00	39,000.00	-39,000.00
3303	SERVICIO DE ASESORIA	0.00	10,000.00	29,000.00	0.00	39,000.00	-39,000.00
3400	SERV. COMERCIAL, BANCARIO	901,676.00	241,772.45	372,868.22	7,493.59	607,147.08	294,528.92
3401	FLETES Y MANIOBRAS	54,425.00	32,920.00	3,780.00	0.00	36,700.00	17,725.00
3402	SERVICIOS BANCARIOS	113,312.00	52,528.45	15,991.76	7,493.59	61,026.62	52,285.38
3403	SEGUROS Y FIANZAS	20,314.00	0.00	51,232.32	0.00	51,232.32	-30,918.32
3404	PLACAS Y TENENCIAS	55,258.00	77,635.00	4,203.00	0.00	81,838.00	-26,580.00
3405	AVALÚOS	8,367.00	0.00	0.00	0.00	0.00	8,367.00
3406	OTROS SERVICIOS	200,000.00	6,000.00	480.00	0.00	6,480.00	193,520.00
3407	COSTO FINANCIAMIENTO	450,000.00	72,689.00	297,181.14	0.00	369,870.14	80,129.86
3500	SERV. DE MANT. CONSERV. E I	911,947.00	575,816.06	78,575.17	0.00	654,391.23	257,555.77
3501	MANT. Y CONSERV. DE MOB. Y	25,353.00	8,921.00	3,016.00	0.00	11,937.00	13,416.00
3502	MANT. Y CONS. DE BIENES DE II	12,219.00	3,500.00	0.00	0.00	3,500.00	8,719.00
3503	MANT. Y CONSERV. DE MAQ. Y	474,278.00	419,506.79	58,942.67	0.00	478,449.46	-4,171.46
3504	MANT. Y CONSERV. DE INMUEB	309,472.00	124,226.91	16,116.50	0.00	140,343.41	169,128.59
3506	SERV. DE LAV. LIMP., HIGIENE Y	20,526.00	3,300.00	500.00	0.00	3,800.00	16,726.00
3507	MANT. Y CONSERV. DE EQ. DE C	69,099.00	13,393.36	0.00	0.00	13,393.36	55,705.64
3508	MANT. Y CONSERV. DE EQ. MUS	1,000.00	2,968.00	0.00	0.00	2,968.00	-1,968.00
3600	SERV.DE DIFUSIÓN E INFORMA	732,860.00	563,933.00	35,499.20	0.00	599,392.20	133,467.80
3602	IMPRES Y PUBLIC. OFICIALES	115,293.00	11,774.00	360.00	0.00	12,134.00	103,159.00
3603	ESPECTÁCULOS CULTURALES	185,674.00	264,012.00	0.00	0.00	264,012.00	-78,338.00
3605	GASTOS DE DIFUSIÓN E INFORM	182,191.00	71,790.00	31,139.20	0.00	102,929.20	79,261.80
3606	IMPRESIONES CIVILES Y CULTU	39,702.00	12,500.00	0.00	0.00	12,500.00	27,202.00
3607	INS. Y PUB. EN PER. REV. RADIO	210,000.00	203,817.00	4,000.00	0.00	207,817.00	2,183.00
3700	VIÁTICOS Y PASAJES	551,920.00	438,935.50	216,575.43	0.00	655,510.93	-103,590.93
3701	VIÁTICOS	456,953.00	401,295.01	172,203.72	0.00	573,498.73	-116,545.73
3702	PASAJES	94,967.00	37,640.49	44,371.71	0.00	82,012.20	12,954.80
3800	SERVICIOS OFICIALES	1,284,007.00	1,758,981.31	780,615.74	0.00	2,539,597.05	-1,255,590.05
3801	GASTOS DE CEREM.Y DE ORDEN S	396,000.00	1,269,281.21	291,248.38	0.00	1,560,529.59	-1,164,529.59
3802	CONGRESOS, CONV. Y EXPOSIC.	17,600.00	40,648.00	0.00	0.00	40,648.00	-23,048.00
3803	ART. REG. PARA OBS. Y PROMO	1,407.00	0.00	0.00	0.00	0.00	1,407.00
3805	ATEN. A VISITANTES, FUNC. Y E	350,000.00	410,302.10	89,466.75	0.00	499,768.85	-149,768.85
3806	GASTOS MENORES	19,000.00	38,750.00	980.00	0.00	39,730.00	-20,730.00
3807	EGRESOS POR ORGANIZACION I	500,000.00	0.00	398,920.61	0.00	398,920.61	101,079.39
3900	OTROS SERVICIOS	153,772.00	2,329,835.47	10,248.40	0.00	2,340,083.87	-2,186,311.87
3901	SERVICIOS ASISTENCIALES	49,835.00	12,959.60	2,835.00	0.00	15,794.60	34,040.40
3902	REINTEGROS	11,252.00	2,036,671.90	0.00	0.00	2,036,671.90	-2,025,419.90
3903	OTROS	92,685.00	280,203.97	7,413.40	0.00	287,617.37	-194,932.37

