



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 09:37 a. m. 08/n
 ov./2

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$28,460,511.00	\$2,778,080.00	\$31,238,591.00	\$29,332,211.00	\$1,906,380.00	\$3,574,154.96	\$25,758,056.04	\$27,664,436.04	\$3,574,154.96	\$3,574,154.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$17,276,670.00	\$1,559,200.00	\$18,835,870.00	\$17,935,870.00	\$900,000.00	\$3,088,830.00	\$14,847,040.00	\$15,747,040.00	\$3,088,830.00	\$3,088,830.00	\$0.00
1110 DIETAS	\$3,389,400.00	\$0.00	\$3,389,400.00	\$3,389,400.00	\$0.00	\$545,184.00	\$2,844,216.00	\$2,844,216.00	\$545,184.00	\$545,184.00	\$0.00
1111 DIETAS	\$3,389,400.00	\$0.00	\$3,389,400.00	\$3,389,400.00	\$0.00	\$545,184.00	\$2,844,216.00	\$2,844,216.00	\$545,184.00	\$545,184.00	\$0.00
1130 SUELDOS BASE AL PERSONAL	\$13,887,270.00	\$1,559,200.00	\$15,446,470.00	\$14,546,470.00	\$900,000.00	\$2,543,646.00	\$12,002,824.00	\$12,902,824.00	\$2,543,646.00	\$2,543,646.00	\$0.00
1131 SUÉLDOS BASE	\$13,887,270.00	\$1,559,200.00	\$15,446,470.00	\$14,546,470.00	\$900,000.00	\$2,543,646.00	\$12,002,824.00	\$12,902,824.00	\$2,543,646.00	\$2,543,646.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$428,000.00	\$106,380.00	\$534,380.00	\$528,000.00	\$6,380.00	\$7,854.00	\$520,146.00	\$526,526.00	\$7,854.00	\$7,854.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL	\$428,000.00	\$100,000.00	\$528,000.00	\$528,000.00	\$0.00	\$7,854.00	\$520,146.00	\$520,146.00	\$7,854.00	\$7,854.00	\$0.00
1221 SUÉLDOS BASE AL PERSONAL	\$428,000.00	\$0.00	\$428,000.00	\$428,000.00	\$0.00	\$0.00	\$428,000.00	\$428,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$7,854.00	\$92,146.00	\$92,146.00	\$7,854.00	\$7,854.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$5,075,385.00	\$40,400.00	\$5,115,785.00	\$5,115,785.00	\$0.00	\$0.00	\$5,115,785.00	\$5,115,785.00	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,055,385.00	\$40,400.00	\$5,095,785.00	\$5,095,785.00	\$0.00	\$0.00	\$5,095,785.00	\$5,095,785.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,175,385.00	\$16,100.00	\$1,191,485.00	\$1,191,485.00	\$0.00	\$0.00	\$1,191,485.00	\$1,191,485.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,230,000.00	\$24,300.00	\$3,254,300.00	\$3,254,300.00	\$0.00	\$0.00	\$3,254,300.00	\$3,254,300.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,204,000.00	\$1,002,000.00	\$2,206,000.00	\$1,206,000.00	\$1,000,000.00	\$334,646.96	\$871,353.04	\$1,871,353.04	\$334,646.96	\$334,646.96	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$780,000.00	\$1,000,000.00	\$1,780,000.00	\$780,000.00	\$1,000,000.00	\$175,930.93	\$604,069.07	\$1,604,069.07	\$175,930.93	\$175,930.93	\$0.00
1412 APORTACIONES AL IMSS.	\$780,000.00	\$1,000,000.00	\$1,780,000.00	\$780,000.00	\$1,000,000.00	\$175,930.93	\$604,069.07	\$1,604,069.07	\$175,930.93	\$175,930.93	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$118,486.03	\$241,513.97	\$241,513.97	\$118,486.03	\$118,486.03	\$0.00
1432 CUOTAS AL RCV.	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$118,486.03	\$241,513.97	\$241,513.97	\$118,486.03	\$118,486.03	\$0.00
1440 APORTACIONES PARA SEGUROS	\$64,000.00	\$2,000.00	\$66,000.00	\$66,000.00	\$0.00	\$40,230.00	\$25,770.00	\$25,770.00	\$40,230.00	\$40,230.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$64,000.00	\$2,000.00	\$66,000.00	\$66,000.00	\$0.00	\$40,230.00	\$25,770.00	\$25,770.00	\$40,230.00	\$40,230.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$3,906,456.00	\$70,100.00	\$3,976,556.00	\$3,976,556.00	\$0.00	\$132,424.00	\$3,844,132.00	\$3,844,132.00	\$132,424.00	\$132,424.00	\$0.00
1520 INDEMNIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$3,150,000.00	\$60,000.00	\$3,210,000.00	\$3,210,000.00	\$0.00	\$2,400.00	\$3,207,600.00	\$3,207,600.00	\$2,400.00	\$2,400.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$3,150,000.00	\$60,000.00	\$3,210,000.00	\$3,210,000.00	\$0.00	\$2,400.00	\$3,207,600.00	\$3,207,600.00	\$2,400.00	\$2,400.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$706,456.00	\$10,100.00	\$716,556.00	\$716,556.00	\$0.00	\$130,024.00	\$586,532.00	\$586,532.00	\$130,024.00	\$130,024.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL	\$246,000.00	\$4,100.00	\$250,100.00	\$250,100.00	\$0.00	\$78,024.00	\$172,076.00	\$172,076.00	\$78,024.00	\$78,024.00	\$0.00



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 08/nov./2018

hora de 09:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596 BONO DE DESPENSA.	\$232,500.00	\$6,000.00	\$238,500.00	\$238,500.00	\$0.00	\$52,000.00	\$186,500.00	\$186,500.00	\$52,000.00	\$52,000.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$227,956.00	\$0.00	\$227,956.00	\$227,956.00	\$0.00	\$0.00	\$227,956.00	\$227,956.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$10,400.00	\$559,600.00	\$559,600.00	\$10,400.00	\$10,400.00	\$0.00
1710 ESTÍMULOS	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$10,400.00	\$559,600.00	\$559,600.00	\$10,400.00	\$10,400.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$2,000.00	\$508,000.00	\$508,000.00	\$2,000.00	\$2,000.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$8,400.00	\$51,600.00	\$51,600.00	\$8,400.00	\$8,400.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,205,049.10	\$1,258,738.00	\$11,463,787.10	\$1,022,377.03	\$10,441,410.07	\$1,022,377.03	\$0.00	\$10,441,410.07	\$1,022,377.03	\$1,022,377.03	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$630,600.00	-\$21,500.00	\$609,100.00	\$138,908.11	\$470,191.89	\$138,908.11	\$0.00	\$470,191.89	\$138,908.11	\$138,908.11	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS	\$267,000.00	\$4,000.00	\$271,000.00	\$100,253.61	\$170,746.39	\$100,253.61	\$0.00	\$170,746.39	\$100,253.61	\$100,253.61	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$267,000.00	\$4,000.00	\$271,000.00	\$100,253.61	\$170,746.39	\$100,253.61	\$0.00	\$170,746.39	\$100,253.61	\$100,253.61	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$13,003.76	\$86,996.24	\$13,003.76	\$0.00	\$86,996.24	\$13,003.76	\$13,003.76	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$13,003.76	\$86,996.24	\$13,003.76	\$0.00	\$86,996.24	\$13,003.76	\$13,003.76	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL DE ESTADÍSTICO Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$165,000.00	-\$25,500.00	\$139,500.00	\$14,498.74	\$125,001.26	\$14,498.74	\$0.00	\$125,001.26	\$14,498.74	\$14,498.74	\$0.00
2161 MATERIAL DE LIMPIEZA	\$165,000.00	-\$25,500.00	\$139,500.00	\$14,498.74	\$125,001.26	\$14,498.74	\$0.00	\$125,001.26	\$14,498.74	\$14,498.74	\$0.00
2180 MATERIALES PARA EL REGISTRO E	\$88,600.00	\$0.00	\$88,600.00	\$11,152.00	\$77,448.00	\$11,152.00	\$0.00	\$77,448.00	\$11,152.00	\$11,152.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E	\$88,600.00	\$0.00	\$88,600.00	\$11,152.00	\$77,448.00	\$11,152.00	\$0.00	\$77,448.00	\$11,152.00	\$11,152.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$788,649.10	\$15,992.40	\$804,641.50	\$151,839.89	\$652,801.61	\$151,839.89	\$0.00	\$652,801.61	\$151,839.89	\$151,839.89	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$763,649.10	\$15,992.40	\$779,641.50	\$139,684.44	\$639,957.06	\$139,684.44	\$0.00	\$639,957.06	\$139,684.44	\$139,684.44	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA	\$763,649.10	\$15,992.40	\$779,641.50	\$139,684.44	\$639,957.06	\$139,684.44	\$0.00	\$639,957.06	\$139,684.44	\$139,684.44	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE	\$25,000.00	\$0.00	\$25,000.00	\$12,155.45	\$12,844.55	\$12,155.45	\$0.00	\$12,844.55	\$12,155.45	\$12,155.45	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE	\$25,000.00	\$0.00	\$25,000.00	\$12,155.45	\$12,844.55	\$12,155.45	\$0.00	\$12,844.55	\$12,155.45	\$12,155.45	\$0.00
2400 MATERIALES Y ARTÍCULOS DE	\$3,741,000.00	\$1,068,639.59	\$4,809,639.59	\$232,393.60	\$4,577,245.99	\$232,393.60	\$0.00	\$4,577,245.99	\$232,393.60	\$232,393.60	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,050,000.00	-\$164,621.00	\$885,379.00	\$65,375.83	\$820,003.17	\$65,375.83	\$0.00	\$820,003.17	\$65,375.83	\$65,375.83	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,050,000.00	-\$164,621.00	\$885,379.00	\$65,375.83	\$820,003.17	\$65,375.83	\$0.00	\$820,003.17	\$65,375.83	\$65,375.83	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,125,000.00	-\$110,000.00	\$1,015,000.00	\$75,862.67	\$939,137.33	\$75,862.67	\$0.00	\$939,137.33	\$75,862.67	\$75,862.67	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,125,000.00	-\$110,000.00	\$1,015,000.00	\$75,862.67	\$939,137.33	\$75,862.67	\$0.00	\$939,137.33	\$75,862.67	\$75,862.67	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	-\$10,479.00	\$49,521.00	\$975.00	\$48,546.00	\$975.00	\$0.00	\$48,546.00	\$975.00	\$975.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	-\$10,479.00	\$49,521.00	\$975.00	\$48,546.00	\$975.00	\$0.00	\$48,546.00	\$975.00	\$975.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$25,000.00	\$75,000.00	\$5,300.08	\$69,699.92	\$5,300.08	\$0.00	\$69,699.92	\$5,300.08	\$5,300.08	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$25,000.00	\$75,000.00	\$5,300.08	\$69,699.92	\$5,300.08	\$0.00	\$69,699.92	\$5,300.08	\$5,300.08	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$610,000.00	\$1,302,509.77	\$1,912,509.77	\$58,791.05	\$1,853,718.72	\$58,791.05	\$0.00	\$1,853,718.72	\$58,791.05	\$58,791.05	\$0.00



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 09:37 a. m. 08/n
ov./2

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$610,000.00	\$1,302,509.77	\$1,912,509.77	\$58,791.05	\$1,853,718.72	\$58,791.05	\$0.00	\$1,853,718.72	\$58,791.05	\$58,791.05	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA	\$193,000.00	\$20,000.00	\$213,000.00	\$20,144.01	\$192,855.99	\$20,144.01	\$0.00	\$192,855.99	\$20,144.01	\$20,144.01	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$193,000.00	\$20,000.00	\$213,000.00	\$20,144.01	\$192,855.99	\$20,144.01	\$0.00	\$192,855.99	\$20,144.01	\$20,144.01	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE	\$578,000.00	\$6,229.82	\$584,229.82	\$5,944.96	\$578,284.86	\$5,944.96	\$0.00	\$578,284.86	\$5,944.96	\$5,944.96	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$578,000.00	\$6,229.82	\$584,229.82	\$5,944.96	\$578,284.86	\$5,944.96	\$0.00	\$578,284.86	\$5,944.96	\$5,944.96	\$0.00
2500 PRODUCTOS QUÍMICOS,	\$202,200.00	-\$29,000.00	\$173,200.00	\$4,583.12	\$168,616.88	\$4,583.12	\$0.00	\$168,616.88	\$4,583.12	\$4,583.12	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$65,000.00	\$0.00	\$65,000.00	\$1,092.00	\$63,908.00	\$1,092.00	\$0.00	\$63,908.00	\$1,092.00	\$1,092.00	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$65,000.00	\$0.00	\$65,000.00	\$1,092.00	\$63,908.00	\$1,092.00	\$0.00	\$63,908.00	\$1,092.00	\$1,092.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$80,000.00	\$1,000.00	\$81,000.00	\$3,491.12	\$77,508.88	\$3,491.12	\$0.00	\$77,508.88	\$3,491.12	\$3,491.12	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$80,000.00	\$1,000.00	\$81,000.00	\$3,491.12	\$77,508.88	\$3,491.12	\$0.00	\$77,508.88	\$3,491.12	\$3,491.12	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$2,890,000.00	\$164,706.01	\$3,054,706.01	\$366,221.68	\$2,688,484.33	\$366,221.68	\$0.00	\$2,688,484.33	\$366,221.68	\$366,221.68	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y	\$2,890,000.00	\$164,706.01	\$3,054,706.01	\$366,221.68	\$2,688,484.33	\$366,221.68	\$0.00	\$2,688,484.33	\$366,221.68	\$366,221.68	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y	\$2,890,000.00	\$164,706.01	\$3,054,706.01	\$366,221.68	\$2,688,484.33	\$366,221.68	\$0.00	\$2,688,484.33	\$366,221.68	\$366,221.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$468,800.00	-\$6,100.00	\$462,700.00	\$8,741.77	\$453,958.23	\$8,741.77	\$0.00	\$453,958.23	\$8,741.77	\$8,741.77	\$0.00
2710 VESTUARIO Y UNIFORMES	\$135,800.00	\$0.00	\$135,800.00	\$2,815.27	\$132,984.73	\$2,815.27	\$0.00	\$132,984.73	\$2,815.27	\$2,815.27	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$135,800.00	\$0.00	\$135,800.00	\$2,815.27	\$132,984.73	\$2,815.27	\$0.00	\$132,984.73	\$2,815.27	\$2,815.27	\$0.00
2720 PRENDAS DE SEGURIDAD Y	\$328,000.00	-\$7,100.00	\$320,900.00	\$5,843.94	\$315,056.06	\$5,843.94	\$0.00	\$315,056.06	\$5,843.94	\$5,843.94	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$328,000.00	-\$7,100.00	\$320,900.00	\$5,843.94	\$315,056.06	\$5,843.94	\$0.00	\$315,056.06	\$5,843.94	\$5,843.94	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$1,000.00	\$6,000.00	\$82.56	\$5,917.44	\$82.56	\$0.00	\$5,917.44	\$82.56	\$82.56	\$0.00
2741 PRODUCTOS TEXTILES	\$5,000.00	\$1,000.00	\$6,000.00	\$82.56	\$5,917.44	\$82.56	\$0.00	\$5,917.44	\$82.56	\$82.56	\$0.00
2800 MATERIALES Y SUMINISTRO PARA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$1,481,800.00	\$66,000.00	\$1,547,800.00	\$119,688.86	\$1,428,111.14	\$119,688.86	\$0.00	\$1,428,111.14	\$119,688.86	\$119,688.86	\$0.00
2910 HERRAMIENTAS MENORES	\$595,000.00	\$135,000.00	\$730,000.00	\$75,391.77	\$654,608.23	\$75,391.77	\$0.00	\$654,608.23	\$75,391.77	\$75,391.77	\$0.00
2911 REFACCIONES ACCESORIOS Y	\$595,000.00	\$135,000.00	\$730,000.00	\$75,391.77	\$654,608.23	\$75,391.77	\$0.00	\$654,608.23	\$75,391.77	\$75,391.77	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES	\$93,000.00	\$10,000.00	\$103,000.00	\$9,473.97	\$93,526.03	\$9,473.97	\$0.00	\$93,526.03	\$9,473.97	\$9,473.97	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES	\$93,000.00	\$10,000.00	\$103,000.00	\$9,473.97	\$93,526.03	\$9,473.97	\$0.00	\$93,526.03	\$9,473.97	\$9,473.97	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

**MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 08/nov./2018

hora de 09:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al 31/mar./2018	Vigente Al 31/mar./2018		Disponibile para Comprometer						No Devengado
2931 REFACCIONES Y ACCESORIOS MENORES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES	\$3,500.00	\$0.00	\$3,500.00	\$2,610.64	\$889.36	\$2,610.64	\$0.00	\$889.36	\$2,610.64	\$2,610.64	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA	\$3,500.00	\$0.00	\$3,500.00	\$2,610.64	\$889.36	\$2,610.64	\$0.00	\$889.36	\$2,610.64	\$2,610.64	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES	\$635,000.00	-\$49,000.00	\$586,000.00	\$32,212.48	\$553,787.52	\$32,212.48	\$0.00	\$553,787.52	\$32,212.48	\$32,212.48	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES	\$635,000.00	-\$49,000.00	\$586,000.00	\$32,212.48	\$553,787.52	\$32,212.48	\$0.00	\$553,787.52	\$32,212.48	\$32,212.48	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11,089,488.00	-\$2,415,772.47	\$8,673,715.53	\$1,887,955.25	\$6,785,760.28	\$1,887,955.25	\$0.00	\$6,785,760.28	\$1,887,955.25	\$1,887,955.25	\$0.00
3100 SERVICIOS BÁSICOS	\$3,904,000.00	\$258,615.53	\$4,162,615.53	\$1,358,777.00	\$2,803,838.53	\$1,358,777.00	\$0.00	\$2,803,838.53	\$1,358,777.00	\$1,358,777.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,658,000.00	\$241,970.09	\$3,899,970.09	\$1,308,296.00	\$2,591,674.09	\$1,308,296.00	\$0.00	\$2,591,674.09	\$1,308,296.00	\$1,308,296.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$658,000.00	\$341,970.09	\$999,970.09	\$155,613.00	\$844,357.09	\$155,613.00	\$0.00	\$844,357.09	\$155,613.00	\$155,613.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,000,000.00	-\$100,000.00	\$2,900,000.00	\$1,152,683.00	\$1,747,317.00	\$1,152,683.00	\$0.00	\$1,747,317.00	\$1,152,683.00	\$1,152,683.00	\$0.00
3120 GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,890.00	\$7,110.00	\$2,890.00	\$0.00	\$7,110.00	\$2,890.00	\$2,890.00	\$0.00
3121 GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,890.00	\$7,110.00	\$2,890.00	\$0.00	\$7,110.00	\$2,890.00	\$2,890.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$192,000.00	\$0.00	\$192,000.00	\$41,584.00	\$150,416.00	\$41,584.00	\$0.00	\$150,416.00	\$41,584.00	\$41,584.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$192,000.00	\$0.00	\$192,000.00	\$41,584.00	\$150,416.00	\$41,584.00	\$0.00	\$150,416.00	\$41,584.00	\$41,584.00	\$0.00
3150 TELEFONIA CELULAR	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y	\$18,000.00	\$16,645.44	\$34,645.44	\$6,007.00	\$28,638.44	\$6,007.00	\$0.00	\$28,638.44	\$6,007.00	\$6,007.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE	\$18,000.00	\$16,645.44	\$34,645.44	\$6,007.00	\$28,638.44	\$6,007.00	\$0.00	\$28,638.44	\$6,007.00	\$6,007.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$185,000.00	\$100,000.00	\$285,000.00	\$47,778.00	\$237,222.00	\$47,778.00	\$0.00	\$237,222.00	\$47,778.00	\$47,778.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$100,000.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$46,400.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$100,000.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$46,400.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$85,000.00	\$0.00	\$85,000.00	\$1,378.00	\$83,622.00	\$1,378.00	\$0.00	\$83,622.00	\$1,378.00	\$1,378.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$85,000.00	\$0.00	\$85,000.00	\$1,378.00	\$83,622.00	\$1,378.00	\$0.00	\$83,622.00	\$1,378.00	\$1,378.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$209,000.00	\$10,000.00	\$219,000.00	\$38,490.00	\$180,510.00	\$38,490.00	\$0.00	\$180,510.00	\$38,490.00	\$38,490.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 09:37 a. m. 08/n
ov./2

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321 SERVICIOS ESTADÍSTICOS Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA	\$0.00	\$10,000.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$10,000.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$36,750.00	\$123,250.00	\$36,750.00	\$0.00	\$123,250.00	\$36,750.00	\$36,750.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A	\$160,000.00	\$0.00	\$160,000.00	\$36,750.00	\$123,250.00	\$36,750.00	\$0.00	\$123,250.00	\$36,750.00	\$36,750.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO,	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO,	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,870,000.00	-\$3,000,000.00	\$870,000.00	\$82,676.97	\$787,323.03	\$82,676.97	\$0.00	\$787,323.03	\$82,676.97	\$82,676.97	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,870,000.00	-\$3,000,000.00	\$870,000.00	\$82,676.97	\$787,323.03	\$82,676.97	\$0.00	\$787,323.03	\$82,676.97	\$82,676.97	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$15,776.97	\$64,223.03	\$15,776.97	\$0.00	\$64,223.03	\$15,776.97	\$15,776.97	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$3,790,000.00	-\$3,000,000.00	\$790,000.00	\$66,900.00	\$723,100.00	\$66,900.00	\$0.00	\$723,100.00	\$66,900.00	\$66,900.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$1,226,488.00	\$143,112.00	\$1,369,600.00	\$144,826.04	\$1,224,773.96	\$144,826.04	\$0.00	\$1,224,773.96	\$144,826.04	\$144,826.04	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y	\$603,893.00	-\$241,008.00	\$362,885.00	\$17,545.44	\$345,339.56	\$17,545.44	\$0.00	\$345,339.56	\$17,545.44	\$17,545.44	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$603,893.00	-\$241,008.00	\$362,885.00	\$17,545.44	\$345,339.56	\$17,545.44	\$0.00	\$345,339.56	\$17,545.44	\$17,545.44	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y	\$402,595.00	\$6,000.00	\$408,595.00	\$0.00	\$408,595.00	\$0.00	\$0.00	\$408,595.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$402,595.00	\$6,000.00	\$408,595.00	\$0.00	\$408,595.00	\$0.00	\$0.00	\$408,595.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$33,120.00	\$33,120.00	\$0.00	\$33,120.00	\$0.00	\$0.00	\$33,120.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$33,120.00	\$33,120.00	\$0.00	\$33,120.00	\$0.00	\$0.00	\$33,120.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y	\$220,000.00	\$340,000.00	\$560,000.00	\$125,780.60	\$434,219.40	\$125,780.60	\$0.00	\$434,219.40	\$125,780.60	\$125,780.60	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$220,000.00	\$340,000.00	\$560,000.00	\$125,780.60	\$434,219.40	\$125,780.60	\$0.00	\$434,219.40	\$125,780.60	\$125,780.60	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$80,000.00	\$3,500.00	\$83,500.00	\$14,218.00	\$69,282.00	\$14,218.00	\$0.00	\$69,282.00	\$14,218.00	\$14,218.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$80,000.00	\$0.00	\$80,000.00	\$10,970.00	\$69,030.00	\$10,970.00	\$0.00	\$69,030.00	\$10,970.00	\$10,970.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS	\$80,000.00	\$0.00	\$80,000.00	\$10,970.00	\$69,030.00	\$10,970.00	\$0.00	\$69,030.00	\$10,970.00	\$10,970.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,248.00	\$252.00	\$3,248.00	\$0.00	\$252.00	\$3,248.00	\$3,248.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,248.00	\$252.00	\$3,248.00	\$0.00	\$252.00	\$3,248.00	\$3,248.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$365,000.00	\$0.00	\$365,000.00	\$31,263.75	\$333,736.25	\$31,263.75	\$0.00	\$333,736.25	\$31,263.75	\$31,263.75	\$0.00
3750 VIÁTICOS EN EL PAIS	\$365,000.00	\$0.00	\$365,000.00	\$31,263.75	\$333,736.25	\$31,263.75	\$0.00	\$333,736.25	\$31,263.75	\$31,263.75	\$0.00
3751 VIÁTICOS ESTATALES	\$315,000.00	\$0.00	\$315,000.00	\$30,164.75	\$284,835.25	\$30,164.75	\$0.00	\$284,835.25	\$30,164.75	\$30,164.75	\$0.00
3752 VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$1,099.00	\$48,901.00	\$1,099.00	\$0.00	\$48,901.00	\$1,099.00	\$1,099.00	\$0.00



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 08/nov./2018

hora de 09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$92,676.35	\$1,057,323.65	\$92,676.35	\$0.00	\$1,057,323.65	\$92,676.35	\$92,676.35	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$92,676.35	\$1,057,323.65	\$92,676.35	\$0.00	\$1,057,323.65	\$92,676.35	\$92,676.35	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$750,000.00	\$400,000.00	\$1,150,000.00	\$92,676.35	\$1,057,323.65	\$92,676.35	\$0.00	\$1,057,323.65	\$92,676.35	\$92,676.35	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$69,000.00	\$169,000.00	\$77,249.14	\$91,750.86	\$77,249.14	\$0.00	\$91,750.86	\$77,249.14	\$77,249.14	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$69,000.00	\$69,000.00	\$67,381.00	\$1,619.00	\$67,381.00	\$0.00	\$1,619.00	\$67,381.00	\$67,381.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$69,000.00	\$69,000.00	\$67,381.00	\$1,619.00	\$67,381.00	\$0.00	\$1,619.00	\$67,381.00	\$67,381.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y	\$100,000.00	\$0.00	\$100,000.00	\$9,868.14	\$90,131.86	\$9,868.14	\$0.00	\$90,131.86	\$9,868.14	\$9,868.14	\$0.00
3951	PENAS MULTAS ACCESORIOS Y	\$100,000.00	\$0.00	\$100,000.00	\$9,868.14	\$90,131.86	\$9,868.14	\$0.00	\$90,131.86	\$9,868.14	\$9,868.14	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,256,249.86	\$1,121,382.00	\$6,377,631.86	\$1,108,706.95	\$5,268,924.91	\$1,108,706.95	\$0.00	\$5,268,924.91	\$1,108,706.95	\$1,108,706.95	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$563,682.00	\$563,682.00	\$63,765.00	\$499,917.00	\$63,765.00	\$0.00	\$499,917.00	\$63,765.00	\$63,765.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$563,682.00	\$563,682.00	\$63,765.00	\$499,917.00	\$63,765.00	\$0.00	\$499,917.00	\$63,765.00	\$63,765.00	\$0.00
4391	OTROS SUBSIDIOS	\$0.00	\$563,682.00	\$563,682.00	\$63,765.00	\$499,917.00	\$63,765.00	\$0.00	\$499,917.00	\$63,765.00	\$63,765.00	\$0.00
4400	AYUDAS SOCIALES	\$5,256,249.86	\$557,700.00	\$5,813,949.86	\$1,044,941.95	\$4,769,007.91	\$1,044,941.95	\$0.00	\$4,769,007.91	\$1,044,941.95	\$1,044,941.95	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,716,519.86	\$300,000.00	\$5,016,519.86	\$920,128.35	\$4,096,391.51	\$920,128.35	\$0.00	\$4,096,391.51	\$920,128.35	\$920,128.35	\$0.00
4411	AYUDAS SOCIALES	\$4,716,519.86	\$300,000.00	\$5,016,519.86	\$920,128.35	\$4,096,391.51	\$920,128.35	\$0.00	\$4,096,391.51	\$920,128.35	\$920,128.35	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA	\$0.00	\$257,700.00	\$257,700.00	\$70,200.00	\$187,500.00	\$70,200.00	\$0.00	\$187,500.00	\$70,200.00	\$70,200.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$257,700.00	\$257,700.00	\$70,200.00	\$187,500.00	\$70,200.00	\$0.00	\$187,500.00	\$70,200.00	\$70,200.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$539,730.00	\$0.00	\$539,730.00	\$54,613.60	\$485,116.40	\$54,613.60	\$0.00	\$485,116.40	\$54,613.60	\$54,613.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$539,730.00	\$0.00	\$539,730.00	\$54,613.60	\$485,116.40	\$54,613.60	\$0.00	\$485,116.40	\$54,613.60	\$54,613.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$4,095,000.00	-\$1,508,363.76	\$2,586,636.24	\$6,250.00	\$2,580,386.24	\$6,250.00	\$0.00	\$2,580,386.24	\$6,250.00	\$6,250.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$2,045,000.00	\$40,000.00	\$2,085,000.00	\$6,250.00	\$2,078,750.00	\$6,250.00	\$0.00	\$2,078,750.00	\$6,250.00	\$6,250.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,005,000.00	\$10,000.00	\$2,015,000.00	\$0.00	\$2,015,000.00	\$0.00	\$0.00	\$2,015,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE	\$0.00	\$30,000.00	\$30,000.00	\$6,250.00	\$23,750.00	\$6,250.00	\$0.00	\$23,750.00	\$6,250.00	\$6,250.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$30,000.00	\$30,000.00	\$6,250.00	\$23,750.00	\$6,250.00	\$0.00	\$23,750.00	\$6,250.00	\$6,250.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,000,000.00	-\$1,548,363.76	\$451,636.24	\$0.00	\$451,636.24	\$0.00	\$0.00	\$451,636.24	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,000,000.00	-\$1,548,363.76	\$451,636.24	\$0.00	\$451,636.24	\$0.00	\$0.00	\$451,636.24	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$2,000,000.00	-\$1,548,363.76	\$451,636.24	\$0.00	\$451,636.24	\$0.00	\$0.00	\$451,636.24	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 09:37 a. m. 08/n
 ov./2

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,850,000.00	\$10,827,268.81	\$33,677,268.81	\$5,043,516.80	\$28,633,752.01	\$3,291,986.86	\$1,751,529.94	\$30,385,281.95	\$3,291,986.86	\$3,291,986.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,850,000.00	\$10,827,268.81	\$33,677,268.81	\$5,043,516.80	\$28,633,752.01	\$3,291,986.86	\$1,751,529.94	\$30,385,281.95	\$3,291,986.86	\$3,291,986.86	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$750,000.00	\$7,924,791.00	\$8,674,791.00	\$1,384,513.39	\$7,290,277.61	\$560,720.76	\$823,792.63	\$8,114,070.24	\$560,720.76	\$560,720.76	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$750,000.00	\$7,924,791.00	\$8,674,791.00	\$1,384,513.39	\$7,290,277.61	\$560,720.76	\$823,792.63	\$8,114,070.24	\$560,720.76	\$560,720.76	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL	\$7,300,000.00	-\$2,608,099.77	\$4,691,900.23	\$60,733.00	\$4,631,167.23	\$60,733.00	\$0.00	\$4,631,167.23	\$60,733.00	\$60,733.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL	\$7,300,000.00	-\$2,608,099.77	\$4,691,900.23	\$60,733.00	\$4,631,167.23	\$60,733.00	\$0.00	\$4,631,167.23	\$60,733.00	\$60,733.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y	\$6,100,000.00	\$3,656,653.04	\$9,756,653.04	\$1,744,345.87	\$8,012,307.17	\$816,608.56	\$927,737.31	\$8,940,044.48	\$816,608.56	\$816,608.56	\$0.00
6141	DIVISIÓN DE TERRENOS Y	\$6,100,000.00	\$3,656,653.04	\$9,756,653.04	\$1,744,345.87	\$8,012,307.17	\$816,608.56	\$927,737.31	\$8,940,044.48	\$816,608.56	\$816,608.56	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE	\$200,000.00	\$1,853,924.54	\$2,053,924.54	\$1,853,924.54	\$200,000.00	\$1,853,924.54	\$0.00	\$200,000.00	\$1,853,924.54	\$1,853,924.54	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE	\$200,000.00	\$1,853,924.54	\$2,053,924.54	\$1,853,924.54	\$200,000.00	\$1,853,924.54	\$0.00	\$200,000.00	\$1,853,924.54	\$1,853,924.54	\$0.00
9000	DÉUDA PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$81,956,297.96	\$15,061,332.58	\$97,017,630.54	\$38,401,017.03	\$58,616,613.51	\$10,891,431.05	\$27,509,585.98	\$86,126,199.49	\$10,891,431.05	\$10,891,431.05	\$0.00