

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 03:59 p. m. 12/n
ov./2
018

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$24,397,628.00	\$0.00	\$24,397,628.00	\$24,347,628.00	\$50,000.00	\$3,680,880.92	\$20,666,747.08	\$20,716,747.08	\$3,680,880.92	\$3,680,880.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,369,270.00	\$0.00	\$17,369,270.00	\$17,369,270.00	\$0.00	\$3,105,944.30	\$14,263,325.70	\$14,263,325.70	\$3,105,944.30	\$3,105,944.30	\$0.00
1110 DIETAS	\$3,228,000.00	\$0.00	\$3,228,000.00	\$3,228,000.00	\$0.00	\$545,184.00	\$2,682,816.00	\$2,682,816.00	\$545,184.00	\$545,184.00	\$0.00
1111 DIETAS	\$3,228,000.00	\$0.00	\$3,228,000.00	\$3,228,000.00	\$0.00	\$545,184.00	\$2,682,816.00	\$2,682,816.00	\$545,184.00	\$545,184.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,141,270.00	\$0.00	\$14,141,270.00	\$14,141,270.00	\$0.00	\$2,560,760.30	\$11,580,509.70	\$11,580,509.70	\$2,560,760.30	\$2,560,760.30	\$0.00
1131 SUELDOS BASE	\$14,141,270.00	\$0.00	\$14,141,270.00	\$14,141,270.00	\$0.00	\$2,560,760.30	\$11,580,509.70	\$11,580,509.70	\$2,560,760.30	\$2,560,760.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,911,902.00	\$0.00	\$4,911,902.00	\$4,861,902.00	\$50,000.00	\$32,115.00	\$4,829,787.00	\$4,879,787.00	\$32,115.00	\$32,115.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$4,768,902.00	\$0.00	\$4,768,902.00	\$4,718,902.00	\$50,000.00	\$32,115.00	\$4,686,787.00	\$4,736,787.00	\$32,115.00	\$32,115.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,178,385.00	\$0.00	\$1,178,385.00	\$1,178,385.00	\$0.00	\$0.00	\$1,178,385.00	\$1,178,385.00	\$0.00	\$0.00	\$0.00

1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,172,560.00	\$0.00	\$3,172,560.00	\$3,122,560.00	\$50,000.00	\$30,115.00	\$3,092,445.00	\$3,142,445.00	\$30,115.00	\$30,115.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$417,957.00	\$0.00	\$417,957.00	\$417,957.00	\$0.00	\$2,000.00	\$415,957.00	\$415,957.00	\$2,000.00	\$2,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$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
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$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	\$1,196,000.00	\$0.00	\$1,196,000.00	\$1,196,000.00	\$0.00	\$303,039.04	\$892,960.96	\$892,960.96	\$303,039.04	\$303,039.04	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$241,393.08	\$538,606.92	\$538,606.92	\$241,393.08	\$241,393.08	\$0.00
1412	APORTACIONES AL IMSS	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$241,393.08	\$538,606.92	\$538,606.92	\$241,393.08	\$241,393.08	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$61,645.96	\$288,354.04	\$288,354.04	\$61,645.96	\$61,645.96	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$61,645.96	\$288,354.04	\$288,354.04	\$61,645.96	\$61,645.96	\$0.00
1440	APORTACIONES PARA SEGUROS	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$793,956.00	\$0.00	\$793,956.00	\$793,956.00	\$0.00	\$218,182.58	\$575,773.42	\$575,773.42	\$218,182.58	\$218,182.58	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$87,535.78	\$52,464.22	\$52,464.22	\$87,535.78	\$87,535.78	\$0.00
1531	PRESTACIONES DE RETIRO	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$87,535.78	\$52,464.22	\$52,464.22	\$87,535.78	\$87,535.78	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$653,956.00	\$0.00	\$653,956.00	\$653,956.00	\$0.00	\$130,646.80	\$523,309.20	\$523,309.20	\$130,646.80	\$130,646.80	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$172,500.00	\$0.00	\$172,500.00	\$172,500.00	\$0.00	\$77,146.80	\$95,353.20	\$95,353.20	\$77,146.80	\$77,146.80	\$0.00

1596	BONO DE DESPENSA	\$253,500.00	\$0.00	\$253,500.00	\$253,500.00	\$0.00	\$53,500.00	\$200,000.00	\$200,000.00	\$53,500.00	\$53,500.00	\$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 PÚBLICOS	\$126,500.00	\$0.00	\$126,500.00	\$126,500.00	\$0.00	\$21,600.00	\$104,900.00	\$104,900.00	\$21,600.00	\$21,600.00	\$0.00
1710	ESTÍMULOS	\$126,500.00	\$0.00	\$126,500.00	\$126,500.00	\$0.00	\$21,600.00	\$104,900.00	\$104,900.00	\$21,600.00	\$21,600.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,600.00	\$38,400.00	\$38,400.00	\$21,600.00	\$21,600.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 12/nov./2018

Usr: supervisor

hora de
Impresión 03:59 p. m.
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Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$8,334,968.12	\$680,000.00	\$9,014,968.12	\$949,928.31	\$8,065,039.81	\$949,928.31	\$0.00	\$8,065,039.81	\$949,928.31	\$949,928.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$709,725.30	\$1,000.00	\$710,725.30	\$55,650.07	\$655,075.23	\$55,650.07	\$0.00	\$655,075.23	\$55,650.07	\$55,650.07	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$267,000.00	\$1,000.00	\$268,000.00	\$38,392.41	\$229,607.59	\$38,392.41	\$0.00	\$229,607.59	\$38,392.41	\$38,392.41	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$267,000.00	\$1,000.00	\$268,000.00	\$38,392.41	\$229,607.59	\$38,392.41	\$0.00	\$229,607.59	\$38,392.41	\$38,392.41	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$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 PROCESAMIENTO Y BIENES INFORMÁTICOS	\$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	\$77,725.30	\$0.00	\$77,725.30	\$2,202.66	\$75,522.64	\$2,202.66	\$0.00	\$75,522.64	\$2,202.66	\$2,202.66	\$0.00

2161	MATERIAL DE LIMPIEZA	\$77,725.30	\$0.00	\$77,725.30	\$2,202.66	\$75,522.64	\$2,202.66	\$0.00	\$75,522.64	\$2,202.66	\$2,202.66	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$15,055.00	\$34,945.00	\$15,055.00	\$0.00	\$34,945.00	\$15,055.00	\$15,055.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$15,055.00	\$34,945.00	\$15,055.00	\$0.00	\$34,945.00	\$15,055.00	\$15,055.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,172,000.00	\$0.00	\$1,172,000.00	\$106,223.95	\$1,065,776.05	\$106,223.95	\$0.00	\$1,065,776.05	\$106,223.95	\$106,223.95	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$104,979.87	\$975,020.13	\$104,979.87	\$0.00	\$975,020.13	\$104,979.87	\$104,979.87	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y	\$1,080,000.00	\$0.00	\$1,080,000.00	\$104,979.87	\$975,020.13	\$104,979.87	\$0.00	\$975,020.13	\$104,979.87	\$104,979.87	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$1,244.08	\$90,755.92	\$1,244.08	\$0.00	\$90,755.92	\$1,244.08	\$1,244.08	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$1,244.08	\$90,755.92	\$1,244.08	\$0.00	\$90,755.92	\$1,244.08	\$1,244.08	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,895,142.82	\$448,000.00	\$2,343,142.82	\$134,494.57	\$2,208,648.25	\$134,494.57	\$0.00	\$2,208,648.25	\$134,494.57	\$134,494.57	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.00	\$40,000.00	\$240,000.00	\$35,851.53	\$204,148.47	\$35,851.53	\$0.00	\$204,148.47	\$35,851.53	\$35,851.53	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.00	\$40,000.00	\$240,000.00	\$35,851.53	\$204,148.47	\$35,851.53	\$0.00	\$204,148.47	\$35,851.53	\$35,851.53	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$335,000.00	\$130,000.00	\$465,000.00	\$30,372.68	\$434,627.32	\$30,372.68	\$0.00	\$434,627.32	\$30,372.68	\$30,372.68	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$335,000.00	\$130,000.00	\$465,000.00	\$30,372.68	\$434,627.32	\$30,372.68	\$0.00	\$434,627.32	\$30,372.68	\$30,372.68	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$185,000.00	\$90,000.00	\$275,000.00	\$55.00	\$274,945.00	\$55.00	\$0.00	\$274,945.00	\$55.00	\$55.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$185,000.00	\$90,000.00	\$275,000.00	\$55.00	\$274,945.00	\$55.00	\$0.00	\$274,945.00	\$55.00	\$55.00	\$0.00

2440	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$4,400.00	\$25,600.00	\$4,400.00	\$0.00	\$25,600.00	\$4,400.00	\$4,400.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$4,400.00	\$25,600.00	\$4,400.00	\$0.00	\$25,600.00	\$4,400.00	\$4,400.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$570,000.00	\$16,000.00	\$586,000.00	\$692.67	\$585,307.33	\$692.67	\$0.00	\$585,307.33	\$692.67	\$692.67	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$570,000.00	\$16,000.00	\$586,000.00	\$692.67	\$585,307.33	\$692.67	\$0.00	\$585,307.33	\$692.67	\$692.67	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

12/n
Fecha y 03:59 p. m. ov./2
018

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$233,000.00	\$90,000.00	\$323,000.00	\$58,076.79	\$264,923.21	\$58,076.79	\$0.00	\$264,923.21	\$58,076.79	\$58,076.79	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$233,000.00	\$90,000.00	\$323,000.00	\$58,076.79	\$264,923.21	\$58,076.79	\$0.00	\$264,923.21	\$58,076.79	\$58,076.79	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$50,000.00	\$50,000.00	\$1,035.00	\$48,965.00	\$1,035.00	\$0.00	\$48,965.00	\$1,035.00	\$1,035.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$50,000.00	\$50,000.00	\$1,035.00	\$48,965.00	\$1,035.00	\$0.00	\$48,965.00	\$1,035.00	\$1,035.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$297,142.82	\$32,000.00	\$329,142.82	\$4,010.90	\$325,131.92	\$4,010.90	\$0.00	\$325,131.92	\$4,010.90	\$4,010.90	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$297,142.82	\$32,000.00	\$329,142.82	\$4,010.90	\$325,131.92	\$4,010.90	\$0.00	\$325,131.92	\$4,010.90	\$4,010.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$314,000.00	\$0.00	\$314,000.00	\$2,109.80	\$311,890.20	\$2,109.80	\$0.00	\$311,890.20	\$2,109.80	\$2,109.80	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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

2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$175,000.00	\$0.00	\$175,000.00	\$2,109.80	\$172,890.20	\$2,109.80	\$0.00	\$172,890.20	\$2,109.80	\$2,109.80	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$175,000.00	\$0.00	\$175,000.00	\$2,109.80	\$172,890.20	\$2,109.80	\$0.00	\$172,890.20	\$2,109.80	\$2,109.80	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,991,600.00	\$50,000.00	\$3,041,600.00	\$482,241.47	\$2,559,358.53	\$482,241.47	\$0.00	\$2,559,358.53	\$482,241.47	\$482,241.47	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,991,600.00	\$50,000.00	\$3,041,600.00	\$482,241.47	\$2,559,358.53	\$482,241.47	\$0.00	\$2,559,358.53	\$482,241.47	\$482,241.47	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$2,991,600.00	\$50,000.00	\$3,041,600.00	\$482,241.47	\$2,559,358.53	\$482,241.47	\$0.00	\$2,559,358.53	\$482,241.47	\$482,241.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$357,000.00	\$50,000.00	\$407,000.00	\$20,275.92	\$386,724.08	\$20,275.92	\$0.00	\$386,724.08	\$20,275.92	\$20,275.92	\$0.00
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$30,000.00	\$180,000.00	\$19,314.00	\$160,686.00	\$19,314.00	\$0.00	\$160,686.00	\$19,314.00	\$19,314.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$30,000.00	\$180,000.00	\$19,314.00	\$160,686.00	\$19,314.00	\$0.00	\$160,686.00	\$19,314.00	\$19,314.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$198,000.00	\$20,000.00	\$218,000.00	\$961.92	\$217,038.08	\$961.92	\$0.00	\$217,038.08	\$961.92	\$961.92	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$198,000.00	\$20,000.00	\$218,000.00	\$961.92	\$217,038.08	\$961.92	\$0.00	\$217,038.08	\$961.92	\$961.92	\$0.00
2740	PRODUCTOS TEXTILES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$880,500.00	\$131,000.00	\$1,011,500.00	\$148,932.53	\$862,567.47	\$148,932.53	\$0.00	\$862,567.47	\$148,932.53	\$148,932.53	\$0.00

2910	HERRAMIENTAS MENORES	\$274,000.00	\$40,000.00	\$314,000.00	\$18,606.73	\$295,393.27	\$18,606.73	\$0.00	\$295,393.27	\$18,606.73	\$18,606.73	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$274,000.00	\$40,000.00	\$314,000.00	\$18,606.73	\$295,393.27	\$18,606.73	\$0.00	\$295,393.27	\$18,606.73	\$18,606.73	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,000.00	\$10,000.00	\$13,000.00	\$1,028.96	\$11,971.04	\$1,028.96	\$0.00	\$11,971.04	\$1,028.96	\$1,028.96	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,000.00	\$10,000.00	\$13,000.00	\$1,028.96	\$11,971.04	\$1,028.96	\$0.00	\$11,971.04	\$1,028.96	\$1,028.96	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$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

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 12/nov./2018

Usr: supervisor

hora de
Impresión 03:59 p. m.
n

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$340,000.00	\$81,000.00	\$421,000.00	\$128,136.84	\$292,863.16	\$128,136.84	\$0.00	\$292,863.16	\$128,136.84	\$128,136.84	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$340,000.00	\$81,000.00	\$421,000.00	\$128,136.84	\$292,863.16	\$128,136.84	\$0.00	\$292,863.16	\$128,136.84	\$128,136.84	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$155,000.00	\$0.00	\$155,000.00	\$1,160.00	\$153,840.00	\$1,160.00	\$0.00	\$153,840.00	\$1,160.00	\$1,160.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$155,000.00	\$0.00	\$155,000.00	\$1,160.00	\$153,840.00	\$1,160.00	\$0.00	\$153,840.00	\$1,160.00	\$1,160.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$13,762,094.00	\$225,000.00	\$13,987,094.00	\$1,584,990.89	\$12,402,103.11	\$1,584,990.89	\$0.00	\$12,402,103.11	\$1,584,990.89	\$1,584,990.89	\$0.00
3100 SERVICIOS BÁSICOS	\$5,766,472.00	\$0.00	\$5,766,472.00	\$1,260,293.00	\$4,506,179.00	\$1,260,293.00	\$0.00	\$4,506,179.00	\$1,260,293.00	\$1,260,293.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$5,526,800.00	\$0.00	\$5,526,800.00	\$1,227,524.00	\$4,299,276.00	\$1,227,524.00	\$0.00	\$4,299,276.00	\$1,227,524.00	\$1,227,524.00	\$0.00

3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,026,800.00	\$0.00	\$1,026,800.00	\$109,340.00	\$917,460.00	\$109,340.00	\$0.00	\$917,460.00	\$109,340.00	\$109,340.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,118,184.00	\$3,381,816.00	\$1,118,184.00	\$0.00	\$3,381,816.00	\$1,118,184.00	\$1,118,184.00	\$0.00
3120	GAS	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
3121	GAS	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$191,272.00	\$0.00	\$191,272.00	\$30,856.00	\$160,416.00	\$30,856.00	\$0.00	\$160,416.00	\$30,856.00	\$30,856.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$191,272.00	\$0.00	\$191,272.00	\$30,856.00	\$160,416.00	\$30,856.00	\$0.00	\$160,416.00	\$30,856.00	\$30,856.00	\$0.00
3150	TELEFONIA CELULAR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$3,000.00	\$0.00	\$3,000.00	\$413.00	\$2,587.00	\$413.00	\$0.00	\$2,587.00	\$413.00	\$413.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$3,000.00	\$0.00	\$3,000.00	\$413.00	\$2,587.00	\$413.00	\$0.00	\$2,587.00	\$413.00	\$413.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$235,000.00	\$0.00	\$235,000.00	\$6,728.00	\$228,272.00	\$6,728.00	\$0.00	\$228,272.00	\$6,728.00	\$6,728.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$235,000.00	\$0.00	\$235,000.00	\$6,728.00	\$228,272.00	\$6,728.00	\$0.00	\$228,272.00	\$6,728.00	\$6,728.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$235,000.00	\$0.00	\$235,000.00	\$6,728.00	\$228,272.00	\$6,728.00	\$0.00	\$228,272.00	\$6,728.00	\$6,728.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$123,500.00	\$5,000.00	\$128,500.00	\$3,923.00	\$124,577.00	\$3,923.00	\$0.00	\$124,577.00	\$3,923.00	\$3,923.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00

3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$8,500.00	\$0.00	\$8,500.00	\$273.00	\$8,227.00	\$273.00	\$0.00	\$8,227.00	\$273.00	\$273.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$8,500.00	\$0.00	\$8,500.00	\$273.00	\$8,227.00	\$273.00	\$0.00	\$8,227.00	\$273.00	\$273.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$5,000.00	\$0.00	\$5,000.00	\$1,650.00	\$3,350.00	\$1,650.00	\$0.00	\$3,350.00	\$1,650.00	\$1,650.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$5,000.00	\$0.00	\$5,000.00	\$1,650.00	\$3,350.00	\$1,650.00	\$0.00	\$3,350.00	\$1,650.00	\$1,650.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

12/n
Fecha y 03:59 p. m. ov./2
018

Usr: supervisor

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,580,000.00	\$120,000.00	\$3,700,000.00	\$40,512.76	\$3,659,487.24	\$40,512.76	\$0.00	\$3,659,487.24	\$40,512.76	\$40,512.76	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,580,000.00	\$120,000.00	\$3,700,000.00	\$40,512.76	\$3,659,487.24	\$40,512.76	\$0.00	\$3,659,487.24	\$40,512.76	\$40,512.76	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$34,637.76	\$45,362.24	\$34,637.76	\$0.00	\$45,362.24	\$34,637.76	\$34,637.76	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$3,500,000.00	\$120,000.00	\$3,620,000.00	\$5,875.00	\$3,614,125.00	\$5,875.00	\$0.00	\$3,614,125.00	\$5,875.00	\$5,875.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,759,863.00	\$0.00	\$1,759,863.00	\$141,227.71	\$1,618,635.29	\$141,227.71	\$0.00	\$1,618,635.29	\$141,227.71	\$141,227.71	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$483,518.00	\$0.00	\$483,518.00	\$0.00	\$483,518.00	\$0.00	\$0.00	\$483,518.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$483,518.00	\$0.00	\$483,518.00	\$0.00	\$483,518.00	\$0.00	\$0.00	\$483,518.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$510,345.00	\$0.00	\$510,345.00	\$0.00	\$510,345.00	\$0.00	\$0.00	\$510,345.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$510,345.00	\$0.00	\$510,345.00	\$0.00	\$510,345.00	\$0.00	\$0.00	\$510,345.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$766,000.00	\$0.00	\$766,000.00	\$141,227.71	\$624,772.29	\$141,227.71	\$0.00	\$624,772.29	\$141,227.71	\$141,227.71	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$766,000.00	\$0.00	\$766,000.00	\$141,227.71	\$624,772.29	\$141,227.71	\$0.00	\$624,772.29	\$141,227.71	\$141,227.71	\$0.00

3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$115,000.00	\$0.00	\$115,000.00	\$21,650.00	\$93,350.00	\$21,650.00	\$0.00	\$93,350.00	\$21,650.00	\$21,650.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$100,000.00	\$0.00	\$100,000.00	\$21,650.00	\$78,350.00	\$21,650.00	\$0.00	\$78,350.00	\$21,650.00	\$21,650.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$100,000.00	\$0.00	\$100,000.00	\$21,650.00	\$78,350.00	\$21,650.00	\$0.00	\$78,350.00	\$21,650.00	\$21,650.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DEREIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$365,000.00	\$0.00	\$365,000.00	\$13,531.23	\$351,468.77	\$13,531.23	\$0.00	\$351,468.77	\$13,531.23	\$13,531.23	\$0.00
3750	VIÁTICOS EN EL PAIS	\$365,000.00	\$0.00	\$365,000.00	\$13,531.23	\$351,468.77	\$13,531.23	\$0.00	\$351,468.77	\$13,531.23	\$13,531.23	\$0.00
3751	VIÁTICOS ESTATALES	\$315,000.00	\$0.00	\$315,000.00	\$13,531.23	\$301,468.77	\$13,531.23	\$0.00	\$301,468.77	\$13,531.23	\$13,531.23	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,237,259.00	\$0.00	\$1,237,259.00	\$28,602.19	\$1,208,656.81	\$28,602.19	\$0.00	\$1,208,656.81	\$28,602.19	\$28,602.19	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,237,259.00	\$0.00	\$1,237,259.00	\$28,602.19	\$1,208,656.81	\$28,602.19	\$0.00	\$1,208,656.81	\$28,602.19	\$28,602.19	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,237,259.00	\$0.00	\$1,237,259.00	\$28,602.19	\$1,208,656.81	\$28,602.19	\$0.00	\$1,208,656.81	\$28,602.19	\$28,602.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$580,000.00	\$100,000.00	\$680,000.00	\$68,523.00	\$611,477.00	\$68,523.00	\$0.00	\$611,477.00	\$68,523.00	\$68,523.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$100,000.00	\$100,000.00	\$67,531.00	\$32,469.00	\$67,531.00	\$0.00	\$32,469.00	\$67,531.00	\$67,531.00	\$0.00

3921	IMPUESTOS Y DERECHOS	\$0.00	\$100,000.00	\$100,000.00	\$67,531.00	\$32,469.00	\$67,531.00	\$0.00	\$32,469.00	\$67,531.00	\$67,531.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$992.00	\$29,008.00	\$992.00	\$0.00	\$29,008.00	\$992.00	\$992.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$992.00	\$29,008.00	\$992.00	\$0.00	\$29,008.00	\$992.00	\$992.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$6,073,160.90	\$312,300.00	\$6,385,460.90	\$975,903.59	\$5,409,557.31	\$975,903.59	\$0.00	\$5,409,557.31	\$975,903.59	\$975,903.59	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 12/nov./2018

Usr: supervisor

hora de
Impresión 03:59 p. m.
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Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$6,073,160.90	\$312,300.00	\$6,385,460.90	\$975,903.59	\$5,409,557.31	\$975,903.59	\$0.00	\$5,409,557.31	\$975,903.59	\$975,903.59	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,535,740.90	\$200,000.00	\$5,735,740.90	\$873,203.59	\$4,862,537.31	\$873,203.59	\$0.00	\$4,862,537.31	\$873,203.59	\$873,203.59	\$0.00
4411 AYUDAS SOCIALES	\$5,535,740.90	\$200,000.00	\$5,735,740.90	\$873,203.59	\$4,862,537.31	\$873,203.59	\$0.00	\$4,862,537.31	\$873,203.59	\$873,203.59	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$112,300.00	\$112,300.00	\$45,300.00	\$67,000.00	\$45,300.00	\$0.00	\$67,000.00	\$45,300.00	\$45,300.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$112,300.00	\$112,300.00	\$45,300.00	\$67,000.00	\$45,300.00	\$0.00	\$67,000.00	\$45,300.00	\$45,300.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$537,420.00	\$0.00	\$537,420.00	\$57,400.00	\$480,020.00	\$57,400.00	\$0.00	\$480,020.00	\$57,400.00	\$57,400.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$537,420.00	\$0.00	\$537,420.00	\$57,400.00	\$480,020.00	\$57,400.00	\$0.00	\$480,020.00	\$57,400.00	\$57,400.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,002,000.00	\$0.00	\$3,002,000.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$717,000.00	\$0.00	\$717,000.00	\$0.00	\$717,000.00	\$0.00	\$0.00	\$717,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$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

5112	EQUIPO DE ADMINISTRACIÓN	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$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
5151	BIENES INFORMÁTICOS	\$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	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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 COMUNICACIONES Y TELECOMUNICACIONES	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5690	OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

6000	INVERSIÓN PÚBLICA	\$19,274,664.00	#####	\$24,703,825.15	\$1,790,000.00	\$22,913,825.15	\$1,790,000.00	\$0.00	\$22,913,825.15	\$1,790,000.00	\$1,790,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,274,664.00	#####	\$24,703,825.15	\$1,790,000.00	\$22,913,825.15	\$1,790,000.00	\$0.00	\$22,913,825.15	\$1,790,000.00	\$1,790,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Usr: supervisor

12/n
Fecha y 03:59 p. m. ov./2
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Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/mar./2017	Presupuesto Vigente Al 31/mar./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$6,894,664.00	\$0.00	\$6,894,664.00	\$0.00	\$6,894,664.00	\$0.00	\$0.00	\$6,894,664.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y T	\$6,894,664.00	\$0.00	\$6,894,664.00	\$0.00	\$6,894,664.00	\$0.00	\$0.00	\$6,894,664.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$80,000.00	#####	\$5,509,161.15	\$1,790,000.00	\$3,719,161.15	\$1,790,000.00	\$0.00	\$3,719,161.15	\$1,790,000.00	\$1,790,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$80,000.00	#####	\$5,509,161.15	\$1,790,000.00	\$3,719,161.15	\$1,790,000.00	\$0.00	\$3,719,161.15	\$1,790,000.00	\$1,790,000.00	\$0.00
Total	\$74,844,515.02	\$6,646,461.15	\$81,490,976.17	\$29,648,450.79	\$51,842,525.38	\$8,981,703.71	\$20,666,747.08	\$72,509,272.46	\$8,981,703.71	\$8,981,703.71	\$0.00