



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 09:35 a. m. 08/n
 cv 12

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o 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	\$128,381.69	\$1,777,998.31	\$3,592,227.23	-\$3,463,845.54	\$27,646,363.77	\$3,592,227.23	\$3,592,227.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$17,276,670.00	\$1,559,200.00	\$18,835,870.00	\$3,735.00	\$896,265.00	\$3,129,999.00	-\$3,126,264.00	\$15,705,871.00	\$3,129,999.00	\$3,129,999.00	\$0.00
1110 DIETAS	\$3,389,400.00	\$0.00	\$3,389,400.00	\$0.00	\$0.00	\$555,184.00	-\$555,184.00	\$2,834,216.00	\$555,184.00	\$555,184.00	\$0.00
1111 DIETAS	\$3,389,400.00	\$0.00	\$3,389,400.00	\$0.00	\$0.00	\$555,184.00	-\$555,184.00	\$2,834,216.00	\$555,184.00	\$555,184.00	\$0.00
1130 SUELDOS BASE AL PERSONAL	\$13,887,270.00	\$1,559,200.00	\$15,446,470.00	\$3,735.00	\$896,265.00	\$2,574,815.00	-\$2,571,080.00	\$12,871,655.00	\$2,574,815.00	\$2,574,815.00	\$0.00
1131 SUELDOS BASE	\$13,887,270.00	\$1,559,200.00	\$15,446,470.00	\$3,735.00	\$896,265.00	\$2,574,815.00	-\$2,571,080.00	\$12,871,655.00	\$2,574,815.00	\$2,574,815.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$428,000.00	\$106,380.00	\$534,380.00	\$6,380.00	\$0.00	\$9,369.00	-\$2,989.00	\$525,011.00	\$9,369.00	\$9,369.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
1220 SUELDOS BASE AL PERSONAL	\$428,000.00	\$100,000.00	\$528,000.00	\$0.00	\$0.00	\$2,989.00	-\$2,989.00	\$525,011.00	\$2,989.00	\$2,989.00	\$0.00
1221 SUELDOS BASE AL PERSONAL	\$428,000.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$2,989.00	-\$2,989.00	\$97,011.00	\$2,989.00	\$2,989.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$5,075,385.00	\$40,400.00	\$5,115,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115,785.00	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,300.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,204,000.00	\$1,002,000.00	\$2,206,000.00	\$118,266.69	\$881,733.31	\$239,598.23	-\$121,331.54	\$1,966,401.77	\$239,598.23	\$239,598.23	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$780,000.00	\$1,000,000.00	\$1,780,000.00	\$118,266.69	\$881,733.31	\$239,598.23	-\$121,331.54	\$1,540,401.77	\$239,598.23	\$239,598.23	\$0.00
1412 APORTACIONES AL IMSS.	\$780,000.00	\$1,000,000.00	\$1,780,000.00	\$118,266.69	\$881,733.31	\$239,598.23	-\$121,331.54	\$1,540,401.77	\$239,598.23	\$239,598.23	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$64,000.00	\$2,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$64,000.00	\$2,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$3,906,456.00	\$70,100.00	\$3,976,556.00	\$0.00	\$0.00	\$82,750.00	-\$82,750.00	\$3,893,806.00	\$82,750.00	\$82,750.00	\$0.00
1520 INDEMNIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$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	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$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	\$0.00	\$0.00	\$80,350.00	-\$80,350.00	\$636,206.00	\$80,350.00	\$80,350.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL	\$246,000.00	\$4,100.00	\$250,100.00	\$0.00	\$0.00	\$28,350.00	-\$28,350.00	\$221,750.00	\$28,350.00	\$28,350.00	\$0.00



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 08/nov./2018

hora de 09:35 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
1596	BONO DE DESPENSA.	\$232,500.00	\$6,000.00	\$238,500.00	\$0.00	\$0.00	\$52,000.00	-\$52,000.00	\$186,500.00	\$52,000.00	\$52,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$227,956.00	\$0.00	\$227,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,956.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$130,511.00	-\$130,511.00	\$439,489.00	\$130,511.00	\$130,511.00	\$0.00
1710	ESTÍMULOS	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$130,511.00	-\$130,511.00	\$439,489.00	\$130,511.00	\$130,511.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$126,811.00	-\$126,811.00	\$383,189.00	\$126,811.00	\$126,811.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$3,700.00	-\$3,700.00	\$56,300.00	\$3,700.00	\$3,700.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,205,049.10	\$1,470,738.00	\$11,675,787.10	\$994,493.42	\$9,658,916.65	\$994,493.42	\$0.00	\$10,681,293.68	\$994,493.42	\$994,493.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$630,600.00	-\$21,000.00	\$609,600.00	\$62,271.14	\$408,420.75	\$62,271.14	\$0.00	\$547,328.86	\$62,271.14	\$62,271.14	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS	\$267,000.00	\$4,500.00	\$271,500.00	\$29,030.20	\$142,216.19	\$29,030.20	\$0.00	\$242,469.80	\$29,030.20	\$29,030.20	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$267,000.00	\$4,500.00	\$271,500.00	\$29,030.20	\$142,216.19	\$29,030.20	\$0.00	\$242,469.80	\$29,030.20	\$29,030.20	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$20,200.00	\$66,796.24	\$20,200.00	\$0.00	\$79,800.00	\$20,200.00	\$20,200.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$20,200.00	\$66,796.24	\$20,200.00	\$0.00	\$79,800.00	\$20,200.00	\$20,200.00	\$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	\$7,240.94	\$117,760.32	\$7,240.94	\$0.00	\$132,259.06	\$7,240.94	\$7,240.94	\$0.00
2161	MATERIAL DE LIMPIEZA	\$165,000.00	-\$25,500.00	\$139,500.00	\$7,240.94	\$117,760.32	\$7,240.94	\$0.00	\$132,259.06	\$7,240.94	\$7,240.94	\$0.00
2180	MATERIALES PARA EL REGISTRO E	\$88,600.00	\$0.00	\$88,600.00	\$5,800.00	\$71,648.00	\$5,800.00	\$0.00	\$82,800.00	\$5,800.00	\$5,800.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E	\$88,600.00	\$0.00	\$88,600.00	\$5,800.00	\$71,648.00	\$5,800.00	\$0.00	\$82,800.00	\$5,800.00	\$5,800.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$788,649.10	\$15,992.40	\$804,641.50	\$136,318.78	\$516,482.83	\$136,318.78	\$0.00	\$668,322.72	\$136,318.78	\$136,318.78	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA	\$763,649.10	\$15,992.40	\$779,641.50	\$129,928.40	\$510,028.66	\$129,928.40	\$0.00	\$649,713.10	\$129,928.40	\$129,928.40	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA	\$763,649.10	\$15,992.40	\$779,641.50	\$129,928.40	\$510,028.66	\$129,928.40	\$0.00	\$649,713.10	\$129,928.40	\$129,928.40	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE	\$25,000.00	\$0.00	\$25,000.00	\$6,390.38	\$6,454.17	\$6,390.38	\$0.00	\$18,609.62	\$6,390.38	\$6,390.38	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE	\$25,000.00	\$0.00	\$25,000.00	\$6,390.38	\$6,454.17	\$6,390.38	\$0.00	\$18,609.62	\$6,390.38	\$6,390.38	\$0.00
2400	MATERIALES Y ARTICULOS DE	\$3,741,000.00	\$1,140,139.59	\$4,881,139.59	\$124,672.78	\$4,524,073.21	\$124,672.78	\$0.00	\$4,756,466.81	\$124,672.78	\$124,672.78	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,050,000.00	-\$144,621.00	\$905,379.00	\$24,651.79	\$815,351.38	\$24,651.79	\$0.00	\$880,727.21	\$24,651.79	\$24,651.79	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,050,000.00	-\$144,621.00	\$905,379.00	\$24,651.79	\$815,351.38	\$24,651.79	\$0.00	\$880,727.21	\$24,651.79	\$24,651.79	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,125,000.00	-\$110,000.00	\$1,015,000.00	\$8,509.83	\$930,627.50	\$8,509.83	\$0.00	\$1,006,490.17	\$8,509.83	\$8,509.83	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,125,000.00	-\$110,000.00	\$1,015,000.00	\$8,509.83	\$930,627.50	\$8,509.83	\$0.00	\$1,006,490.17	\$8,509.83	\$8,509.83	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	-\$8,979.00	\$51,021.00	\$65.00	\$49,981.00	\$65.00	\$0.00	\$50,956.00	\$65.00	\$65.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	-\$8,979.00	\$51,021.00	\$65.00	\$49,981.00	\$65.00	\$0.00	\$50,956.00	\$65.00	\$65.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$25,000.00	\$75,000.00	\$990.64	\$68,709.28	\$990.64	\$0.00	\$74,009.36	\$990.64	\$990.64	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$25,000.00	\$75,000.00	\$990.64	\$68,709.28	\$990.64	\$0.00	\$74,009.36	\$990.64	\$990.64	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$610,000.00	\$1,312,509.77	\$1,922,509.77	\$30,074.13	\$1,833,644.59	\$30,074.13	\$0.00	\$1,892,435.64	\$30,074.13	\$30,074.13	\$0.00



Usu: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 09:35 a. m. 08/n
 cv 12

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometida o No		Ejercido	Cuentas por	
							Devengado	Sin Devengar		Pagado	Pagar Deuda
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$610,000.00	\$1,312,509.77	\$1,922,509.77	\$30,074.13	\$1,833,644.59	\$30,074.13	\$0.00	\$1,892,435.64	\$30,074.13	\$30,074.13	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA	\$193,000.00	\$50,000.00	\$243,000.00	\$49,381.45	\$173,474.54	\$49,381.45	\$0.00	\$193,618.55	\$49,381.45	\$49,381.45	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$193,000.00	\$50,000.00	\$243,000.00	\$49,381.45	\$173,474.54	\$49,381.45	\$0.00	\$193,618.55	\$49,381.45	\$49,381.45	\$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	\$16,229.82	\$594,229.82	\$10,999.94	\$577,284.92	\$10,999.94	\$0.00	\$583,229.88	\$10,999.94	\$10,999.94	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$578,000.00	\$16,229.82	\$594,229.82	\$10,999.94	\$577,284.92	\$10,999.94	\$0.00	\$583,229.88	\$10,999.94	\$10,999.94	\$0.00
2500 PRODUCTOS QUÍMICOS,	\$202,200.00	-\$24,500.00	\$177,700.00	\$6,744.55	\$166,372.33	\$6,744.55	\$0.00	\$170,955.45	\$6,744.55	\$6,744.55	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$65,000.00	\$500.00	\$65,500.00	\$6,329.56	\$58,078.44	\$6,329.56	\$0.00	\$59,170.44	\$6,329.56	\$6,329.56	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$65,000.00	\$500.00	\$65,500.00	\$6,329.56	\$58,078.44	\$6,329.56	\$0.00	\$59,170.44	\$6,329.56	\$6,329.56	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$55,000.00	-\$29,000.00	\$26,000.00	\$60.00	\$25,940.00	\$60.00	\$0.00	\$25,940.00	\$60.00	\$60.00	\$0.00
2521 PLAGUICIDAS ABONOS Y	\$55,000.00	-\$29,000.00	\$26,000.00	\$60.00	\$25,940.00	\$60.00	\$0.00	\$25,940.00	\$60.00	\$60.00	\$0.00
2540 MATERIALES, ACCESORIOS Y	\$0.00	\$1,000.00	\$1,000.00	\$129.99	\$870.01	\$129.99	\$0.00	\$870.01	\$129.99	\$129.99	\$0.00
2541 MATERIALES, ACCESORIOS Y	\$0.00	\$1,000.00	\$1,000.00	\$129.99	\$870.01	\$129.99	\$0.00	\$870.01	\$129.99	\$129.99	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$80,000.00	\$2,500.00	\$82,500.00	\$225.00	\$78,783.88	\$225.00	\$0.00	\$82,275.00	\$225.00	\$225.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$80,000.00	\$2,500.00	\$82,500.00	\$225.00	\$78,783.88	\$225.00	\$0.00	\$82,275.00	\$225.00	\$225.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$2,200.00	\$500.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$2,200.00	\$500.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$2,890,000.00	\$214,706.01	\$3,104,706.01	\$565,706.67	\$2,172,777.66	\$565,706.67	\$0.00	\$2,538,999.34	\$565,706.67	\$565,706.67	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y	\$2,890,000.00	\$214,706.01	\$3,104,706.01	\$565,706.67	\$2,172,777.66	\$565,706.67	\$0.00	\$2,538,999.34	\$565,706.67	\$565,706.67	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y	\$2,890,000.00	\$214,706.01	\$3,104,706.01	\$565,706.67	\$2,172,777.66	\$565,706.67	\$0.00	\$2,538,999.34	\$565,706.67	\$565,706.67	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$468,800.00	-\$3,600.00	\$465,200.00	\$3,376.92	\$453,081.31	\$3,376.92	\$0.00	\$461,823.08	\$3,376.92	\$3,376.92	\$0.00
2710 VESTUARIO Y UNIFORMES	\$135,800.00	\$0.00	\$135,800.00	\$0.00	\$132,984.73	\$0.00	\$0.00	\$135,800.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$135,800.00	\$0.00	\$135,800.00	\$0.00	\$132,984.73	\$0.00	\$0.00	\$135,800.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y	\$328,000.00	-\$5,100.00	\$322,900.00	\$2,501.92	\$314,554.14	\$2,501.92	\$0.00	\$320,398.08	\$2,501.92	\$2,501.92	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$328,000.00	-\$5,100.00	\$322,900.00	\$2,501.92	\$314,554.14	\$2,501.92	\$0.00	\$320,398.08	\$2,501.92	\$2,501.92	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$1,500.00	\$6,500.00	\$875.00	\$5,542.44	\$875.00	\$0.00	\$5,625.00	\$875.00	\$875.00	\$0.00
2741 PRODUCTOS TEXTILES	\$5,000.00	\$1,500.00	\$6,500.00	\$875.00	\$5,542.44	\$875.00	\$0.00	\$5,625.00	\$875.00	\$875.00	\$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	\$149,000.00	\$1,630,800.00	\$95,402.58	\$1,415,708.56	\$95,402.58	\$0.00	\$1,535,397.42	\$95,402.58	\$95,402.58	\$0.00
2910 HERRAMIENTAS MENORES	\$595,000.00	\$137,000.00	\$732,000.00	\$40,853.74	\$615,754.49	\$40,853.74	\$0.00	\$691,146.26	\$40,853.74	\$40,853.74	\$0.00
2911 REFACCIONES ACCESORIOS Y	\$595,000.00	\$137,000.00	\$732,000.00	\$40,853.74	\$615,754.49	\$40,853.74	\$0.00	\$691,146.26	\$40,853.74	\$40,853.74	\$0.00
2920 REFACCIONES Y ACCESORIOS	\$93,000.00	\$11,000.00	\$104,000.00	\$4,764.97	\$89,761.06	\$4,764.97	\$0.00	\$99,235.03	\$4,764.97	\$4,764.97	\$0.00



Usr: supervisor

**MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 08/nov./2018

hora de 09:35 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS	\$93,000.00	\$11,000.00	\$104,000.00	\$4,764.97	\$89,761.06	\$4,764.97	\$0.00	\$99,235.03	\$4,764.97	\$4,764.97	\$0.00
2930	REFACCIONES Y ACCESORIOS	\$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
2931	REFACCIONES Y ACCESORIOS	\$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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$889.36	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$889.36	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS	\$635,000.00	\$31,000.00	\$666,000.00	\$49,783.87	\$584,003.65	\$49,783.87	\$0.00	\$616,216.13	\$49,783.87	\$49,783.87	\$0.00
2961	REFACCIONES Y ACCESORIOS	\$635,000.00	\$31,000.00	\$666,000.00	\$49,783.87	\$584,003.65	\$49,783.87	\$0.00	\$616,216.13	\$49,783.87	\$49,783.87	\$0.00
2970	REFACCIONES Y ACCESORIOS	\$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	\$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	\$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	\$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	\$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	\$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	-\$2,313,772.47	\$8,775,715.53	\$1,553,923.68	\$5,333,836.60	\$1,553,923.68	\$0.00	\$7,221,791.85	\$1,553,923.68	\$1,553,923.68	\$0.00
3100	SERVICIOS BÁSICOS	\$3,904,000.00	\$290,615.53	\$4,194,615.53	\$1,137,722.00	\$1,698,116.53	\$1,137,722.00	\$0.00	\$3,056,893.53	\$1,137,722.00	\$1,137,722.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,658,000.00	\$241,970.09	\$3,899,970.09	\$1,089,173.00	\$1,502,501.09	\$1,089,173.00	\$0.00	\$2,810,797.09	\$1,089,173.00	\$1,089,173.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$658,000.00	\$341,970.09	\$999,970.09	\$146,883.00	\$697,474.09	\$146,883.00	\$0.00	\$853,087.09	\$146,883.00	\$146,883.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,000,000.00	-\$100,000.00	\$2,900,000.00	\$942,290.00	\$805,027.00	\$942,290.00	\$0.00	\$1,957,710.00	\$942,290.00	\$942,290.00	\$0.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$3,040.00	\$4,070.00	\$3,040.00	\$0.00	\$6,960.00	\$3,040.00	\$3,040.00	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$3,040.00	\$4,070.00	\$3,040.00	\$0.00	\$6,960.00	\$3,040.00	\$3,040.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$192,000.00	\$0.00	\$192,000.00	\$41,579.00	\$108,837.00	\$41,579.00	\$0.00	\$150,421.00	\$41,579.00	\$41,579.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$192,000.00	\$0.00	\$192,000.00	\$41,579.00	\$108,837.00	\$41,579.00	\$0.00	\$150,421.00	\$41,579.00	\$41,579.00	\$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	\$48,645.44	\$66,645.44	\$3,480.00	\$57,158.44	\$3,480.00	\$0.00	\$63,165.44	\$3,480.00	\$3,480.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE	\$18,000.00	\$48,645.44	\$66,645.44	\$3,480.00	\$57,158.44	\$3,480.00	\$0.00	\$63,165.44	\$3,480.00	\$3,480.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$450.00	\$1,550.00	\$450.00	\$0.00	\$1,550.00	\$450.00	\$450.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$450.00	\$1,550.00	\$450.00	\$0.00	\$1,550.00	\$450.00	\$450.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$185,000.00	\$170,000.00	\$355,000.00	\$30,600.80	\$276,621.20	\$30,600.80	\$0.00	\$324,399.20	\$30,600.80	\$30,600.80	\$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	\$0.00	\$53,600.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$85,000.00	\$70,000.00	\$155,000.00	\$30,600.80	\$123,021.20	\$30,600.80	\$0.00	\$124,399.20	\$30,600.80	\$30,600.80	\$0.00
3291	OTROS ARRENDAMIENTOS	\$85,000.00	\$70,000.00	\$155,000.00	\$30,600.80	\$123,021.20	\$30,600.80	\$0.00	\$124,399.20	\$30,600.80	\$30,600.80	\$0.00



Usu: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 09:35 a. m. 08/n
 cv 12

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES,	\$209,000.00	\$10,000.00	\$219,000.00	\$39,090.00	\$141,420.00	\$39,090.00	\$0.00	\$179,910.00	\$39,090.00	\$39,090.00	\$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
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	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA,	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$36,750.00	\$86,500.00	\$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	\$86,500.00	\$36,750.00	\$0.00	\$123,250.00	\$36,750.00	\$36,750.00	\$0.00
3350	SERVICIOS DE INVESTIGACION	\$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	\$2,340.00	\$2,660.00	\$2,340.00	\$0.00	\$2,660.00	\$2,340.00	\$2,340.00	\$0.00
3392	SERVICIOS RELACIONADOS CON	\$5,000.00	\$0.00	\$5,000.00	\$2,340.00	\$2,660.00	\$2,340.00	\$0.00	\$2,660.00	\$2,340.00	\$2,340.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,870,000.00	-\$3,000,000.00	\$870,000.00	\$25,362.73	\$761,960.30	\$25,362.73	\$0.00	\$844,637.27	\$25,362.73	\$25,362.73	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,870,000.00	-\$3,000,000.00	\$870,000.00	\$25,362.73	\$761,960.30	\$25,362.73	\$0.00	\$844,637.27	\$25,362.73	\$25,362.73	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$16,062.73	\$48,160.30	\$16,062.73	\$0.00	\$63,937.27	\$16,062.73	\$16,062.73	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$3,790,000.00	-\$3,000,000.00	\$790,000.00	\$9,300.00	\$713,800.00	\$9,300.00	\$0.00	\$780,700.00	\$9,300.00	\$9,300.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$1,226,488.00	\$143,112.00	\$1,369,600.00	\$73,667.71	\$1,151,106.25	\$73,667.71	\$0.00	\$1,295,932.29	\$73,667.71	\$73,667.71	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y	\$603,893.00	-\$241,008.00	\$362,885.00	\$0.00	\$345,339.56	\$0.00	\$0.00	\$362,885.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$603,893.00	-\$241,008.00	\$362,885.00	\$0.00	\$345,339.56	\$0.00	\$0.00	\$362,885.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y	\$402,595.00	\$6,000.00	\$408,595.00	\$600.00	\$407,995.00	\$600.00	\$0.00	\$407,995.00	\$600.00	\$600.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$402,595.00	\$6,000.00	\$408,595.00	\$600.00	\$407,995.00	\$600.00	\$0.00	\$407,995.00	\$600.00	\$600.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$33,120.00	\$33,120.00	\$33,120.00	\$0.00	\$33,120.00	\$0.00	\$0.00	\$33,120.00	\$33,120.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$33,120.00	\$33,120.00	\$33,120.00	\$0.00	\$33,120.00	\$0.00	\$0.00	\$33,120.00	\$33,120.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y	\$220,000.00	\$340,000.00	\$560,000.00	\$39,947.71	\$394,271.69	\$39,947.71	\$0.00	\$520,052.29	\$39,947.71	\$39,947.71	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$220,000.00	\$340,000.00	\$560,000.00	\$39,947.71	\$394,271.69	\$39,947.71	\$0.00	\$520,052.29	\$39,947.71	\$39,947.71	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$80,000.00	\$3,500.00	\$83,500.00	\$5,080.00	\$64,202.00	\$5,080.00	\$0.00	\$78,420.00	\$5,080.00	\$5,080.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$80,000.00	\$0.00	\$80,000.00	\$5,080.00	\$63,950.00	\$5,080.00	\$0.00	\$74,920.00	\$5,080.00	\$5,080.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS	\$80,000.00	\$0.00	\$80,000.00	\$5,080.00	\$63,950.00	\$5,080.00	\$0.00	\$74,920.00	\$5,080.00	\$5,080.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$252.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$252.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$365,000.00	\$0.00	\$365,000.00	\$20,218.54	\$313,517.71	\$20,218.54	\$0.00	\$344,781.46	\$20,218.54	\$20,218.54	\$0.00
3750	VIÁTICOS EN EL PAIS	\$365,000.00	\$0.00	\$365,000.00	\$20,218.54	\$313,517.71	\$20,218.54	\$0.00	\$344,781.46	\$20,218.54	\$20,218.54	\$0.00



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 08/nov./2018

hora de 09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 VIÁTICOS ESTATALES	\$315,000.00	\$0.00	\$315,000.00	\$20,218.54	\$264,616.71	\$20,218.54	\$0.00	\$294,781.46	\$20,218.54	\$20,218.54	\$0.00
3752 VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,901.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$213,161.90	\$844,161.75	\$213,161.90	\$0.00	\$936,838.10	\$213,161.90	\$213,161.90	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$213,161.90	\$844,161.75	\$213,161.90	\$0.00	\$936,838.10	\$213,161.90	\$213,161.90	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$750,000.00	\$400,000.00	\$1,150,000.00	\$213,161.90	\$844,161.75	\$213,161.90	\$0.00	\$936,838.10	\$213,161.90	\$213,161.90	\$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	\$9,020.00	\$82,730.86	\$9,020.00	\$0.00	\$159,980.00	\$9,020.00	\$9,020.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y	\$100,000.00	\$0.00	\$100,000.00	\$9,020.00	\$81,111.86	\$9,020.00	\$0.00	\$90,980.00	\$9,020.00	\$9,020.00	\$0.00
3951 PEÑAS MULTAS ACCESORIOS Y	\$100,000.00	\$0.00	\$100,000.00	\$9,020.00	\$81,111.86	\$9,020.00	\$0.00	\$90,980.00	\$9,020.00	\$9,020.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,256,249.86	\$1,333,882.00	\$6,590,131.86	\$1,272,886.15	\$4,208,538.76	\$1,272,886.15	\$0.00	\$5,317,245.71	\$1,272,886.15	\$1,272,886.15	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL	\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$212,500.00	\$212,500.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A	\$0.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$212,500.00	\$212,500.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$563,682.00	\$563,682.00	\$0.00	\$499,917.00	\$0.00	\$0.00	\$563,682.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$563,682.00	\$563,682.00	\$0.00	\$499,917.00	\$0.00	\$0.00	\$563,682.00	\$0.00	\$0.00	\$0.00
4391 OTROS SUBSIDIOS	\$0.00	\$563,682.00	\$563,682.00	\$0.00	\$499,917.00	\$0.00	\$0.00	\$563,682.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,256,249.86	\$557,700.00	\$5,813,949.86	\$1,060,386.15	\$3,708,621.76	\$1,060,386.15	\$0.00	\$4,753,563.71	\$1,060,386.15	\$1,060,386.15	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$4,716,519.86	\$300,000.00	\$5,016,519.86	\$843,912.11	\$3,252,479.40	\$843,912.11	\$0.00	\$4,172,607.75	\$843,912.11	\$843,912.11	\$0.00
4411 AYUDAS SOCIALES	\$4,716,519.86	\$300,000.00	\$5,016,519.86	\$843,912.11	\$3,252,479.40	\$843,912.11	\$0.00	\$4,172,607.75	\$843,912.11	\$843,912.11	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA	\$0.00	\$257,700.00	\$257,700.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$70,200.00	\$187,500.00	\$187,500.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$257,700.00	\$257,700.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$70,200.00	\$187,500.00	\$187,500.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$539,730.00	\$0.00	\$539,730.00	\$28,974.04	\$456,142.36	\$28,974.04	\$0.00	\$510,755.96	\$28,974.04	\$28,974.04	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$539,730.00	\$0.00	\$539,730.00	\$28,974.04	\$456,142.36	\$28,974.04	\$0.00	\$510,755.96	\$28,974.04	\$28,974.04	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$4,095,000.00	-\$1,708,073.76	\$2,386,926.24	\$0.00	\$2,380,676.24	\$0.00	\$0.00	\$2,386,926.24	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE	\$2,045,000.00	-\$172,500.00	\$1,872,500.00	\$0.00	\$1,866,250.00	\$0.00	\$0.00	\$1,872,500.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,005,000.00	-\$202,500.00	\$1,802,500.00	\$0.00	\$1,802,500.00	\$0.00	\$0.00	\$1,802,500.00	\$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	-\$212,500.00	\$1,787,500.00	\$0.00	\$1,787,500.00	\$0.00	\$0.00	\$1,787,500.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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



Usr: supervisor

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 09:35 a. m. 08/n
 cv 12

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$12,790.00	\$22,790.00	\$0.00	\$22,790.00	\$0.00	\$0.00	\$22,790.00	\$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
5670	HERRAMIENTAS Y MÁQUINAS-	\$0.00	\$9,290.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$0.00	\$9,290.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
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	\$9,265,045.17	\$19,368,706.84	\$7,568,910.52	\$1,696,134.65	\$26,108,358.29	\$7,499,166.06	\$7,465,299.37	\$103,611.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,850,000.00	\$10,827,268.81	\$33,677,268.81	\$9,265,045.17	\$19,368,706.84	\$7,568,910.52	\$1,696,134.65	\$26,108,358.29	\$7,499,166.06	\$7,465,299.37	\$103,611.15
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	\$5,009,247.13	\$2,281,030.48	\$3,474,590.29	\$1,534,656.84	\$5,200,200.71	\$3,474,590.29	\$3,474,590.29	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$750,000.00	\$7,924,791.00	\$8,674,791.00	\$5,009,247.13	\$2,281,030.48	\$3,474,590.29	\$1,534,656.84	\$5,200,200.71	\$3,474,590.29	\$3,474,590.29	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL	\$7,300,000.00	-\$2,608,099.77	\$4,691,900.23	\$1,383,937.00	\$3,247,230.23	\$799,003.69	\$584,933.31	\$3,892,896.54	\$799,003.69	\$765,137.00	\$33,866.69
6131	CONSTRUCCIÓN DE OBRAS PARA EL	\$7,300,000.00	-\$2,608,099.77	\$4,691,900.23	\$1,383,937.00	\$3,247,230.23	\$799,003.69	\$584,933.31	\$3,892,896.54	\$799,003.69	\$765,137.00	\$33,866.69
6140	DIVISIÓN DE TERRENOS Y	\$6,100,000.00	\$3,656,653.04	\$9,756,653.04	\$2,871,861.04	\$5,140,446.13	\$3,295,316.54	-\$423,455.50	\$6,461,336.50	\$3,225,572.08	\$3,225,572.08	\$69,744.46
6141	DIVISIÓN DE TERRENOS Y	\$6,100,000.00	\$3,656,653.04	\$9,756,653.04	\$2,871,861.04	\$5,140,446.13	\$3,295,316.54	-\$423,455.50	\$6,461,336.50	\$3,225,572.08	\$3,225,572.08	\$69,744.46
6150	CONSTRUCCIÓN DE VÍAS DE	\$200,000.00	\$1,853,924.54	\$2,053,924.54	\$0.00	\$200,000.00	\$0.00	\$0.00	\$2,053,924.54	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE	\$200,000.00	\$1,853,924.54	\$2,053,924.54	\$0.00	\$200,000.00	\$0.00	\$0.00	\$2,053,924.54	\$0.00	\$0.00	\$0.00
9000	DEUDA 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	\$15,388,122.58	\$97,344,420.54	\$13,214,730.11	\$45,728,673.40	\$14,982,441.00	-\$1,767,710.89	\$82,361,979.54	\$14,912,696.54	\$14,878,829.85	\$103,611.15