

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

12/n
Fecha y 04:00 p. m. ov./2
018

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cur Pag
1000 SERVICIOS PERSONALES	\$24,397,628.00	\$495,081.68	\$24,892,709.68	\$181,631.68	\$51,000.00	\$3,872,168.89	-\$3,690,537.21	\$21,020,540.79	\$3,872,168.89	\$3,872,168.89	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,369,270.00	\$81,411.68	\$17,450,681.68	\$81,411.68	\$0.00	\$3,040,325.00	-\$2,958,913.32	\$14,410,356.68	\$3,040,325.00	\$3,040,325.00	
1110 DIETAS	\$3,228,000.00	\$0.00	\$3,228,000.00	\$0.00	\$0.00	\$545,184.00	-\$545,184.00	\$2,682,816.00	\$545,184.00	\$545,184.00	
1111 DIETAS	\$3,228,000.00	\$0.00	\$3,228,000.00	\$0.00	\$0.00	\$545,184.00	-\$545,184.00	\$2,682,816.00	\$545,184.00	\$545,184.00	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,141,270.00	\$81,411.68	\$14,222,681.68	\$81,411.68	\$0.00	\$2,495,141.00	-\$2,413,729.32	\$11,727,540.68	\$2,495,141.00	\$2,495,141.00	
1131 SUELDOS BASE	\$14,141,270.00	\$81,411.68	\$14,222,681.68	\$81,411.68	\$0.00	\$2,495,141.00	-\$2,413,729.32	\$11,727,540.68	\$2,495,141.00	\$2,495,141.00	
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$400,220.00	\$400,220.00	\$100,220.00	\$0.00	\$84,312.00	\$15,908.00	\$315,908.00	\$84,312.00	\$84,312.00	
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$400,220.00	\$400,220.00	\$100,220.00	\$0.00	\$84,312.00	\$15,908.00	\$315,908.00	\$84,312.00	\$84,312.00	
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$350,220.00	\$350,220.00	\$50,220.00	\$0.00	\$40,585.00	\$9,635.00	\$309,635.00	\$40,585.00	\$40,585.00	
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$43,727.00	\$6,273.00	\$6,273.00	\$43,727.00	\$43,727.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,911,902.00	\$0.00	\$4,911,902.00	\$0.00	\$50,000.00	\$328,876.70	-\$328,876.70	\$4,583,025.30	\$328,876.70	\$328,876.70	

1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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	\$0.00	\$50,000.00	\$328,876.70	-\$328,876.70	\$4,440,025.30	\$328,876.70	\$328,876.70
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,178,385.00	\$0.00	\$1,178,385.00	\$0.00	\$0.00	\$309,626.70	-\$309,626.70	\$868,758.30	\$309,626.70	\$309,626.70
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,172,560.00	\$0.00	\$3,172,560.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,172,560.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$417,957.00	\$0.00	\$417,957.00	\$0.00	\$0.00	\$19,250.00	-\$19,250.00	\$398,707.00	\$19,250.00	\$19,250.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,196,000.00	\$0.00	\$1,196,000.00	\$0.00	\$0.00	\$319,005.19	-\$319,005.19	\$876,994.81	\$319,005.19	\$319,005.19
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$319,005.19	-\$319,005.19	\$460,994.81	\$319,005.19	\$319,005.19
1412	APORTACIONES AL IMSS	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$319,005.19	-\$319,005.19	\$460,994.81	\$319,005.19	\$319,005.19
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$793,956.00	\$13,450.00	\$807,406.00	\$0.00	\$1,000.00	\$99,650.00	-\$99,650.00	\$707,756.00	\$99,650.00	\$99,650.00

1530	PRESTACIONES Y HABERES DE RETIRO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$7,700.00	-\$7,700.00	\$132,300.00	\$7,700.00	\$7,700.00
1531	PRESTACIONES DE RETIRO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$7,700.00	-\$7,700.00	\$132,300.00	\$7,700.00	\$7,700.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$653,956.00	\$13,450.00	\$667,406.00	\$0.00	\$1,000.00	\$91,950.00	-\$91,950.00	\$575,456.00	\$91,950.00	\$91,950.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$172,500.00	\$13,450.00	\$185,950.00	\$0.00	\$1,000.00	\$38,450.00	-\$38,450.00	\$147,500.00	\$38,450.00	\$38,450.00
1596	BONO DE DESPENSA	\$253,500.00	\$0.00	\$253,500.00	\$0.00	\$0.00	\$53,500.00	-\$53,500.00	\$200,000.00	\$53,500.00	\$53,500.00
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

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y 12/nov./2018

Usr: supervisor

hora de
Impresión 04:00 p. m.
n

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cur Pag
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	
1710 ESTÍMULOS	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	
2000 MATERIALES Y SUMINISTRO	\$8,334,968.12	\$2,659,500.00	\$10,994,468.12	\$1,384,371.56	\$7,441,165.22	\$1,384,371.56	\$0.00	\$9,610,096.56	\$1,384,371.56	\$1,384,371.56	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$709,725.30	\$8,500.00	\$718,225.30	\$56,372.16	\$544,840.32	\$56,372.16	\$0.00	\$661,853.14	\$56,372.16	\$56,372.16	
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$267,000.00	\$1,500.00	\$268,500.00	\$23,510.65	\$171,510.92	\$23,510.65	\$0.00	\$244,989.35	\$23,510.65	\$23,510.65	
2111 MATERIALES Y ÚTILES DE OFICINA	\$267,000.00	\$1,500.00	\$268,500.00	\$23,510.65	\$171,510.92	\$23,510.65	\$0.00	\$244,989.35	\$23,510.65	\$23,510.65	
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$13,930.00	\$286,052.60	\$13,930.00	\$0.00	\$286,070.00	\$13,930.00	\$13,930.00	
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$13,930.00	\$286,052.60	\$13,930.00	\$0.00	\$286,070.00	\$13,930.00	\$13,930.00	
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	

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
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
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
2160	MATERIAL DE LIMPIEZA	\$77,725.30	\$7,000.00	\$84,725.30	\$11,131.51	\$60,747.80	\$11,131.51	\$0.00	\$73,593.79	\$11,131.51	\$11,131.51
2161	MATERIAL DE LIMPIEZA	\$77,725.30	\$7,000.00	\$84,725.30	\$11,131.51	\$60,747.80	\$11,131.51	\$0.00	\$73,593.79	\$11,131.51	\$11,131.51
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$7,800.00	\$11,529.00	\$7,800.00	\$0.00	\$42,200.00	\$7,800.00	\$7,800.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$7,800.00	\$11,529.00	\$7,800.00	\$0.00	\$42,200.00	\$7,800.00	\$7,800.00
2200	ALIMENTOS Y UTENSILIOS	\$1,172,000.00	\$150,000.00	\$1,322,000.00	\$134,254.87	\$945,495.56	\$134,254.87	\$0.00	\$1,187,745.13	\$134,254.87	\$134,254.87
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,080,000.00	\$150,000.00	\$1,230,000.00	\$131,401.64	\$861,476.49	\$131,401.64	\$0.00	\$1,098,598.36	\$131,401.64	\$131,401.64
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD. SEGURIDAD Y UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,080,000.00	\$150,000.00	\$1,230,000.00	\$131,401.64	\$861,476.49	\$131,401.64	\$0.00	\$1,098,598.36	\$131,401.64	\$131,401.64
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$2,853.23	\$84,019.07	\$2,853.23	\$0.00	\$89,146.77	\$2,853.23	\$2,853.23
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$2,853.23	\$84,019.07	\$2,853.23	\$0.00	\$89,146.77	\$2,853.23	\$2,853.23
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
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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,895,142.82	\$1,629,000.00	\$3,524,142.82	\$476,479.74	\$2,389,873.80	\$476,479.74	\$0.00	\$3,047,663.08	\$476,479.74	\$476,479.74
2410	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.00	\$435,000.00	\$635,000.00	\$120,415.28	\$404,678.95	\$120,415.28	\$0.00	\$514,584.72	\$120,415.28	\$120,415.28
2411	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.00	\$435,000.00	\$635,000.00	\$120,415.28	\$404,678.95	\$120,415.28	\$0.00	\$514,584.72	\$120,415.28	\$120,415.28

2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$335,000.00	\$680,000.00	\$1,015,000.00	\$142,797.68	\$704,666.36	\$142,797.68	\$0.00	\$872,202.32	\$142,797.68	\$142,797.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$335,000.00	\$680,000.00	\$1,015,000.00	\$142,797.68	\$704,666.36	\$142,797.68	\$0.00	\$872,202.32	\$142,797.68	\$142,797.68
2430	CAL, YESO Y PRODUCTOS DE YESO	\$185,000.00	\$90,000.00	\$275,000.00	\$900.00	\$267,161.03	\$900.00	\$0.00	\$274,100.00	\$900.00	\$900.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$185,000.00	\$90,000.00	\$275,000.00	\$900.00	\$267,161.03	\$900.00	\$0.00	\$274,100.00	\$900.00	\$900.00
2440	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$5,000.00	\$35,000.00	\$890.98	\$28,135.29	\$890.98	\$0.00	\$34,109.02	\$890.98	\$890.98
2441	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$5,000.00	\$35,000.00	\$890.98	\$28,135.29	\$890.98	\$0.00	\$34,109.02	\$890.98	\$890.98

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y 04:00 p. m. 12/n
ov./2
018

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cur Pag
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$45,000.00	\$0.00	\$45,000.00	\$7,704.20	\$37,295.80	\$7,704.20	\$0.00	\$37,295.80	\$7,704.20	\$7,704.20	
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$45,000.00	\$0.00	\$45,000.00	\$7,704.20	\$37,295.80	\$7,704.20	\$0.00	\$37,295.80	\$7,704.20	\$7,704.20	
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$570,000.00	\$42,000.00	\$612,000.00	\$87,534.88	\$398,112.27	\$87,534.88	\$0.00	\$524,465.12	\$87,534.88	\$87,534.88	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$570,000.00	\$42,000.00	\$612,000.00	\$87,534.88	\$398,112.27	\$87,534.88	\$0.00	\$524,465.12	\$87,534.88	\$87,534.88	
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$233,000.00	\$295,000.00	\$528,000.00	\$57,616.60	\$297,260.17	\$57,616.60	\$0.00	\$470,383.40	\$57,616.60	\$57,616.60	
2471 ESTRUCTURAS Y MANUFACTURAS	\$233,000.00	\$295,000.00	\$528,000.00	\$57,616.60	\$297,260.17	\$57,616.60	\$0.00	\$470,383.40	\$57,616.60	\$57,616.60	
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,965.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,965.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$297,142.82	\$32,000.00	\$329,142.82	\$58,620.12	\$203,598.93	\$58,620.12	\$0.00	\$270,522.70	\$58,620.12	\$58,620.12	
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$297,142.82	\$32,000.00	\$329,142.82	\$58,620.12	\$203,598.93	\$58,620.12	\$0.00	\$270,522.70	\$58,620.12	\$58,620.12	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$314,000.00	\$6,000.00	\$320,000.00	\$17,037.99	\$278,738.66	\$17,037.99	\$0.00	\$302,962.01	\$17,037.99	\$17,037.99	

2510	PRODUCTOS QUIMICOS BÁSICOS	\$132,000.00	\$0.00	\$132,000.00	\$11,252.00	\$99,710.84	\$11,252.00	\$0.00	\$120,748.00	\$11,252.00	\$11,252.00
2511	SUSTANCIAS QUÍMICAS	\$132,000.00	\$0.00	\$132,000.00	\$11,252.00	\$99,710.84	\$11,252.00	\$0.00	\$120,748.00	\$11,252.00	\$11,252.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$342.00	\$4,483.03	\$342.00	\$0.00	\$4,658.00	\$342.00	\$342.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$342.00	\$4,483.03	\$342.00	\$0.00	\$4,658.00	\$342.00	\$342.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$119.99	-\$119.99	\$119.99	\$0.00	-\$119.99	\$119.99	\$119.99
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$119.99	-\$119.99	\$119.99	\$0.00	-\$119.99	\$119.99	\$119.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$175,000.00	\$1,000.00	\$176,000.00	\$5,324.00	\$167,703.78	\$5,324.00	\$0.00	\$170,676.00	\$5,324.00	\$5,324.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$175,000.00	\$1,000.00	\$176,000.00	\$5,324.00	\$167,703.78	\$5,324.00	\$0.00	\$170,676.00	\$5,324.00	\$5,324.00
2590	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$6,961.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$6,961.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,991,600.00	\$500,000.00	\$3,491,600.00	\$504,058.91	\$2,140,238.93	\$504,058.91	\$0.00	\$2,987,541.09	\$504,058.91	\$504,058.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,991,600.00	\$500,000.00	\$3,491,600.00	\$504,058.91	\$2,140,238.93	\$504,058.91	\$0.00	\$2,987,541.09	\$504,058.91	\$504,058.91
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$2,991,600.00	\$500,000.00	\$3,491,600.00	\$504,058.91	\$2,140,238.93	\$504,058.91	\$0.00	\$2,987,541.09	\$504,058.91	\$504,058.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$357,000.00	\$50,000.00	\$407,000.00	\$9,569.82	\$359,250.61	\$9,569.82	\$0.00	\$397,430.18	\$9,569.82	\$9,569.82
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$30,000.00	\$180,000.00	\$3,927.34	\$146,666.66	\$3,927.34	\$0.00	\$176,072.66	\$3,927.34	\$3,927.34
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	\$30,000.00	\$180,000.00	\$3,927.34	\$146,666.66	\$3,927.34	\$0.00	\$176,072.66	\$3,927.34	\$3,927.34
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$198,000.00	\$20,000.00	\$218,000.00	\$4,193.48	\$205,062.88	\$4,193.48	\$0.00	\$213,806.52	\$4,193.48	\$4,193.48
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$198,000.00	\$20,000.00	\$218,000.00	\$4,193.48	\$205,062.88	\$4,193.48	\$0.00	\$213,806.52	\$4,193.48	\$4,193.48

2740	PRODUCTOS TEXTILES	\$9,000.00	\$0.00	\$9,000.00	\$1,449.00	\$7,521.07	\$1,449.00	\$0.00	\$7,551.00	\$1,449.00	\$1,449.00
2741	PRODUCTOS TEXTILES	\$9,000.00	\$0.00	\$9,000.00	\$1,449.00	\$7,521.07	\$1,449.00	\$0.00	\$7,551.00	\$1,449.00	\$1,449.00
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
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$880,500.00	\$316,000.00	\$1,196,500.00	\$186,598.07	\$767,727.34	\$186,598.07	\$0.00	\$1,009,901.93	\$186,598.07	\$186,598.07

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y 12/nov./2018

Usr: supervisor

hora de
Impresió 04:00 p. m.
n

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cur Pag
2910 HERRAMIENTAS MENORES	\$274,000.00	\$172,000.00	\$446,000.00	\$98,838.13	\$251,853.80	\$98,838.13	\$0.00	\$347,161.87	\$98,838.13	\$98,838.13	
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$274,000.00	\$172,000.00	\$446,000.00	\$98,838.13	\$251,853.80	\$98,838.13	\$0.00	\$347,161.87	\$98,838.13	\$98,838.13	
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,000.00	\$12,000.00	\$15,000.00	\$1,520.92	\$10,808.50	\$1,520.92	\$0.00	\$13,479.08	\$1,520.92	\$1,520.92	
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,000.00	\$12,000.00	\$15,000.00	\$1,520.92	\$10,808.50	\$1,520.92	\$0.00	\$13,479.08	\$1,520.92	\$1,520.92	
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	
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	
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$42,786.60	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$42,786.60	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$340,000.00	\$132,000.00	\$472,000.00	\$86,239.02	\$243,438.44	\$86,239.02	\$0.00	\$385,760.98	\$86,239.02	\$86,239.02	
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$340,000.00	\$132,000.00	\$472,000.00	\$86,239.02	\$243,438.44	\$86,239.02	\$0.00	\$385,760.98	\$86,239.02	\$86,239.02	
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$153,840.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	

2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$153,840.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$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
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
3000	SERVICIOS GENERALES	\$13,762,094.00	\$1,073,500.00	\$14,835,594.00	\$1,982,250.78	\$8,694,146.38	\$1,982,250.78	\$0.00	\$12,853,343.22	\$1,982,250.78	\$1,982,250.78
3100	SERVICIOS BÁSICOS	\$5,766,472.00	\$20,000.00	\$5,786,472.00	\$1,362,884.00	\$1,892,176.00	\$1,362,884.00	\$0.00	\$4,423,588.00	\$1,362,884.00	\$1,362,884.00
3110	ENERGÍA ELÉCTRICA	\$5,526,800.00	\$0.00	\$5,526,800.00	\$1,328,414.00	\$1,741,454.00	\$1,328,414.00	\$0.00	\$4,198,386.00	\$1,328,414.00	\$1,328,414.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,026,800.00	\$0.00	\$1,026,800.00	\$177,078.00	\$639,788.00	\$177,078.00	\$0.00	\$849,722.00	\$177,078.00	\$177,078.00
3112	ALUMBRADO PÚBLICO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,151,336.00	\$1,101,666.00	\$1,151,336.00	\$0.00	\$3,348,664.00	\$1,151,336.00	\$1,151,336.00
3120	GAS	\$18,000.00	\$0.00	\$18,000.00	\$1,650.00	\$14,140.00	\$1,650.00	\$0.00	\$16,350.00	\$1,650.00	\$1,650.00
3121	GAS	\$18,000.00	\$0.00	\$18,000.00	\$1,650.00	\$14,140.00	\$1,650.00	\$0.00	\$16,350.00	\$1,650.00	\$1,650.00
3140	TELEFONIA TRADICIONAL	\$191,272.00	\$0.00	\$191,272.00	\$31,214.00	\$98,321.00	\$31,214.00	\$0.00	\$160,058.00	\$31,214.00	\$31,214.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$191,272.00	\$0.00	\$191,272.00	\$31,214.00	\$98,321.00	\$31,214.00	\$0.00	\$160,058.00	\$31,214.00	\$31,214.00
3150	TELEFONIA CELULAR	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$22,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$22,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$3,000.00	\$20,000.00	\$23,000.00	\$606.00	\$13,861.00	\$606.00	\$0.00	\$22,394.00	\$606.00	\$606.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$3,000.00	\$20,000.00	\$23,000.00	\$606.00	\$13,861.00	\$606.00	\$0.00	\$22,394.00	\$606.00	\$606.00
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
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

3200	SERVICIOS DE ARRENDAMIENTO	\$235,000.00	\$5,000.00	\$240,000.00	\$31,653.44	\$200,620.56	\$31,653.44	\$0.00	\$208,346.56	\$31,653.44	\$31,653.44
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$150,000.00	\$150,000.00	\$25,385.44	\$124,614.56	\$25,385.44	\$0.00	\$124,614.56	\$25,385.44	\$25,385.44
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$150,000.00	\$150,000.00	\$25,385.44	\$124,614.56	\$25,385.44	\$0.00	\$124,614.56	\$25,385.44	\$25,385.44
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$235,000.00	-\$150,000.00	\$85,000.00	\$6,268.00	\$71,656.00	\$6,268.00	\$0.00	\$78,732.00	\$6,268.00	\$6,268.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

12/n
Fecha y 04:00 p. m. ov./2
018

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cur Pag
3291 OTROS ARRENDAMIENTOS	\$235,000.00	-\$150,000.00	\$85,000.00	\$6,268.00	\$71,656.00	\$6,268.00	\$0.00	\$78,732.00	\$6,268.00	\$6,268.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$123,500.00	\$185,000.00	\$308,500.00	\$16,150.00	\$199,099.00	\$16,150.00	\$0.00	\$292,350.00	\$16,150.00	\$16,150.00	
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3340 SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$150,000.00	\$260,000.00	\$0.00	\$182,672.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$110,000.00	\$150,000.00	\$260,000.00	\$0.00	\$182,672.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$8,500.00	\$15,000.00	\$23,500.00	\$14,500.00	\$8,727.00	\$14,500.00	\$0.00	\$9,000.00	\$14,500.00	\$14,500.00	
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$8,500.00	\$15,000.00	\$23,500.00	\$14,500.00	\$8,727.00	\$14,500.00	\$0.00	\$9,000.00	\$14,500.00	\$14,500.00	
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$5,000.00	\$0.00	\$5,000.00	\$1,650.00	\$1,700.00	\$1,650.00	\$0.00	\$3,350.00	\$1,650.00	\$1,650.00	

3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$5,000.00	\$0.00	\$5,000.00	\$1,650.00	\$1,700.00	\$1,650.00	\$0.00	\$3,350.00	\$1,650.00	\$1,650.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,580,000.00	\$728,500.00	\$4,308,500.00	\$181,924.56	\$3,199,777.44	\$181,924.56	\$0.00	\$4,126,575.44	\$181,924.56	\$181,924.56
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,580,000.00	\$720,000.00	\$4,300,000.00	\$172,644.56	\$3,200,557.44	\$172,644.56	\$0.00	\$4,127,355.44	\$172,644.56	\$172,644.56
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$20,543.56	\$12,220.44	\$20,543.56	\$0.00	\$59,456.44	\$20,543.56	\$20,543.56
3419	OTROS SERVICIOS FINANCIEROS	\$3,500,000.00	\$720,000.00	\$4,220,000.00	\$152,101.00	\$3,188,337.00	\$152,101.00	\$0.00	\$4,067,899.00	\$152,101.00	\$152,101.00
3470	FLETES Y MANIOBRAS	\$0.00	\$8,500.00	\$8,500.00	\$9,280.00	-\$780.00	\$9,280.00	\$0.00	-\$780.00	\$9,280.00	\$9,280.00
3471	FLETES Y MANIOBRAS	\$0.00	\$8,500.00	\$8,500.00	\$9,280.00	-\$780.00	\$9,280.00	\$0.00	-\$780.00	\$9,280.00	\$9,280.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,759,863.00	\$0.00	\$1,759,863.00	\$55,421.68	\$1,461,000.16	\$55,421.68	\$0.00	\$1,704,441.32	\$55,421.68	\$55,421.68
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
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
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
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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$766,000.00	\$0.00	\$766,000.00	\$55,421.68	\$467,137.16	\$55,421.68	\$0.00	\$710,578.32	\$55,421.68	\$55,421.68
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$766,000.00	\$0.00	\$766,000.00	\$55,421.68	\$467,137.16	\$55,421.68	\$0.00	\$710,578.32	\$55,421.68	\$55,421.68
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$115,000.00	\$0.00	\$115,000.00	\$5,000.00	\$80,949.81	\$5,000.00	\$0.00	\$110,000.00	\$5,000.00	\$5,000.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$65,949.81	\$5,000.00	\$0.00	\$95,000.00	\$5,000.00	\$5,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$65,949.81	\$5,000.00	\$0.00	\$95,000.00	\$5,000.00	\$5,000.00
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

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
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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$365,000.00	\$0.00	\$365,000.00	\$26,022.79	\$298,460.07	\$26,022.79	\$0.00	\$338,977.21	\$26,022.79	\$26,022.79
3750	VIÁTICOS EN EL PAIS	\$365,000.00	\$0.00	\$365,000.00	\$26,022.79	\$298,460.07	\$26,022.79	\$0.00	\$338,977.21	\$26,022.79	\$26,022.79
3751	VIÁTICOS ESTATALES	\$315,000.00	\$0.00	\$315,000.00	\$26,022.79	\$248,460.07	\$26,022.79	\$0.00	\$288,977.21	\$26,022.79	\$26,022.79

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y 12/nov./2018

Usr: supervisor

hora de
Impresión 04:00 p. m.
n

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cur Pag
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	
3800 SERVICIOS OFICIALES	\$1,237,259.00	\$0.00	\$1,237,259.00	\$270,861.31	\$768,256.34	\$270,861.31	\$0.00	\$966,397.69	\$270,861.31	\$270,861.31	
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,237,259.00	\$0.00	\$1,237,259.00	\$270,861.31	\$768,256.34	\$270,861.31	\$0.00	\$966,397.69	\$270,861.31	\$270,861.31	
3821 GASTOS DE ORDEN SOCIAL	\$1,237,259.00	\$0.00	\$1,237,259.00	\$270,861.31	\$768,256.34	\$270,861.31	\$0.00	\$966,397.69	\$270,861.31	\$270,861.31	
3900 OTROS SERVICIOS GENERALES	\$580,000.00	\$135,000.00	\$715,000.00	\$32,333.00	\$593,807.00	\$32,333.00	\$0.00	\$682,667.00	\$32,333.00	\$32,333.00	
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	
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	
3920 IMPUESTOS Y DERECHOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$29,288.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
3921 IMPUESTOS Y DERECHOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$29,288.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$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	
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	

3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$35,000.00	\$65,000.00	\$32,333.00	\$14,519.00	\$32,333.00	\$0.00	\$32,667.00	\$32,333.00	\$32,333.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$35,000.00	\$65,000.00	\$32,333.00	\$14,519.00	\$32,333.00	\$0.00	\$32,667.00	\$32,333.00	\$32,333.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$6,073,160.90	\$422,800.00	\$6,495,960.90	\$740,834.74	\$3,785,820.13	\$740,834.74	\$0.00	\$5,755,126.16	\$740,834.74	\$740,834.74
4400	AYUDAS SOCIALES	\$6,073,160.90	\$422,800.00	\$6,495,960.90	\$740,834.74	\$3,785,820.13	\$740,834.74	\$0.00	\$5,755,126.16	\$740,834.74	\$740,834.74
4410	AYUDAS SOCIALES A PERSONAS	\$5,535,740.90	\$310,000.00	\$5,845,740.90	\$698,134.74	\$3,523,132.13	\$698,134.74	\$0.00	\$5,147,606.16	\$698,134.74	\$698,134.74
4411	AYUDAS SOCIALES	\$5,535,740.90	\$310,000.00	\$5,845,740.90	\$698,134.74	\$3,523,132.13	\$698,134.74	\$0.00	\$5,147,606.16	\$698,134.74	\$698,134.74
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$112,800.00	\$112,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,800.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$112,800.00	\$112,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,800.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$537,420.00	\$0.00	\$537,420.00	\$42,700.00	\$262,688.00	\$42,700.00	\$0.00	\$494,720.00	\$42,700.00	\$42,700.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$537,420.00	\$0.00	\$537,420.00	\$42,700.00	\$262,688.00	\$42,700.00	\$0.00	\$494,720.00	\$42,700.00	\$42,700.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,002,000.00	\$76,260.00	\$3,078,260.00	\$28,265.91	\$2,984,444.10	\$28,265.91	\$0.00	\$3,049,994.09	\$28,265.91	\$28,265.91
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$717,000.00	\$1,260.00	\$718,260.00	\$1,250.00	\$717,010.00	\$1,250.00	\$0.00	\$717,010.00	\$1,250.00	\$1,250.00
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
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
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
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
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
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

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
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,260.00	\$1,260.00	\$1,250.00	\$10.00	\$1,250.00	\$0.00	\$10.00	\$1,250.00	\$1,250.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$1,260.00	\$1,260.00	\$1,250.00	\$10.00	\$1,250.00	\$0.00	\$10.00	\$1,250.00	\$1,250.00
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
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
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

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

12/n
Fecha y 04:00 p. m. ov./2
018

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cur Pag
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,000.00	\$75,000.00	\$145,000.00	\$4,899.91	\$74,550.10	\$4,899.91	\$0.00	\$140,100.09	\$4,899.91	\$4,899.91	
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$10,000.00	\$5,000.00	\$15,000.00	\$4,899.91	\$10,100.09	\$4,899.91	\$0.00	\$10,100.09	\$4,899.91	\$4,899.91	
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$5,000.00	\$15,000.00	\$4,899.91	\$10,100.09	\$4,899.91	\$0.00	\$10,100.09	\$4,899.91	\$4,899.91	
5690 OTROS EQUIPOS	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$61,150.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	
5691 OTROS EQUIPOS	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$61,150.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	
5700 ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$22,116.00	-\$22,116.00	\$22,116.00	\$0.00	-\$22,116.00	\$22,116.00	\$22,116.00	
5780 ÁRBOLES Y PLANTAS	\$0.00	\$0.00	\$0.00	\$22,116.00	-\$22,116.00	\$22,116.00	\$0.00	-\$22,116.00	\$22,116.00	\$22,116.00	
5781 ARBOLES Y PLANTAS	\$0.00	\$0.00	\$0.00	\$22,116.00	-\$22,116.00	\$22,116.00	\$0.00	-\$22,116.00	\$22,116.00	\$22,116.00	
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	

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
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
6000	INVERSIÓN PÚBLICA	\$19,274,664.00	\$14,536,052.27	\$33,810,716.27	\$7,661,349.78	\$21,019,842.49	\$7,661,349.78	\$0.00	\$26,149,366.49	\$7,661,349.78	\$7,661,349.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,274,664.00	\$14,536,052.27	\$33,810,716.27	\$7,661,349.78	\$21,019,842.49	\$7,661,349.78	\$0.00	\$26,149,366.49	\$7,661,349.78	\$7,661,349.78
6110	EDIFICACIÓN HABITACIONAL	\$7,000,000.00	\$110,162.88	\$7,110,162.88	\$2,660,960.88	\$3,949,202.00	\$2,660,960.88	\$0.00	\$4,449,202.00	\$2,660,960.88	\$2,660,960.88
6111	EDIFICACIÓN HABITACIONAL	\$7,000,000.00	\$110,162.88	\$7,110,162.88	\$2,660,960.88	\$3,949,202.00	\$2,660,960.88	\$0.00	\$4,449,202.00	\$2,660,960.88	\$2,660,960.88
6120	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$5,947,492.00	\$6,247,492.00	\$623,655.00	\$5,423,837.00	\$623,655.00	\$0.00	\$5,623,837.00	\$623,655.00	\$623,655.00
6121	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$5,947,492.00	\$6,247,492.00	\$623,655.00	\$5,423,837.00	\$623,655.00	\$0.00	\$5,623,837.00	\$623,655.00	\$623,655.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$6,894,664.00	-\$1,401,081.89	\$5,493,582.11	\$1,606,491.90	\$3,835,972.21	\$1,606,491.90	\$0.00	\$3,887,090.21	\$1,606,491.90	\$1,606,491.90
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y T	\$6,894,664.00	-\$1,401,081.89	\$5,493,582.11	\$1,606,491.90	\$3,835,972.21	\$1,606,491.90	\$0.00	\$3,887,090.21	\$1,606,491.90	\$1,606,491.90
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,000,000.00	\$4,450,318.13	\$9,450,318.13	\$2,770,242.00	\$5,881,670.13	\$2,770,242.00	\$0.00	\$6,680,076.13	\$2,770,242.00	\$2,770,242.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,000,000.00	\$4,450,318.13	\$9,450,318.13	\$2,770,242.00	\$5,881,670.13	\$2,770,242.00	\$0.00	\$6,680,076.13	\$2,770,242.00	\$2,770,242.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$80,000.00	\$5,429,161.15	\$5,509,161.15	\$0.00	\$1,929,161.15	\$0.00	\$0.00	\$5,509,161.15	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$80,000.00	\$5,429,161.15	\$5,509,161.15	\$0.00	\$1,929,161.15	\$0.00	\$0.00	\$5,509,161.15	\$0.00	\$0.00
Total		\$74,844,515.02	\$19,263,193.95	\$94,107,708.97	\$11,978,704.45	\$43,976,418.32	\$15,669,241.66	-\$3,690,537.21	\$78,438,467.31	\$15,669,241.66	\$15,669,241.66

rentas por
ar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

rentas por
ar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

rentas por
ar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

rentas por
ar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

rentas por
ar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

rentas por
ar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

rentas por
ar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00