

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

29/o
Fecha y 01:42 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$22,550,946.73	\$675,000.02	\$23,225,946.75	\$324,000.02	\$351,000.00	\$5,221,234.09	-\$4,897,234.07	\$18,004,712.66	\$5,221,234.09	\$5,221,234.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,026,487.25	\$604,000.02	\$13,630,487.27	\$324,000.02	\$280,000.00	\$2,977,595.54	-\$2,653,595.52	\$10,652,891.73	\$2,977,595.54	\$2,977,595.54	\$0.00
1110 DIETAS	\$2,646,000.00	\$0.00	\$2,646,000.00	\$0.00	\$0.00	\$528,664.00	-\$528,664.00	\$2,117,336.00	\$528,664.00	\$528,664.00	\$0.00
1111 DIETAS	\$2,646,000.00	\$0.00	\$2,646,000.00	\$0.00	\$0.00	\$528,664.00	-\$528,664.00	\$2,117,336.00	\$528,664.00	\$528,664.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,380,487.25	\$604,000.02	\$10,984,487.27	\$324,000.02	\$280,000.00	\$2,448,931.54	-\$2,124,931.52	\$8,535,555.73	\$2,448,931.54	\$2,448,931.54	\$0.00
1131 SUELDOS BASE	\$10,380,487.25	\$604,000.02	\$10,984,487.27	\$324,000.02	\$280,000.00	\$2,448,931.54	-\$2,124,931.52	\$8,535,555.73	\$2,448,931.54	\$2,448,931.54	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$118,043.03	\$0.00	\$118,043.03	\$0.00	\$0.00	\$0.00	\$0.00	\$118,043.03	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$75,118.29	\$0.00	\$75,118.29	\$0.00	\$0.00	\$0.00	\$0.00	\$75,118.29	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$75,118.29	\$0.00	\$75,118.29	\$0.00	\$0.00	\$0.00	\$0.00	\$75,118.29	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$42,924.74	\$0.00	\$42,924.74	\$0.00	\$0.00	\$0.00	\$0.00	\$42,924.74	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$42,924.74	\$0.00	\$42,924.74	\$0.00	\$0.00	\$0.00	\$0.00	\$42,924.74	\$0.00	\$0.00	\$0.00

1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,700,334.20	\$51,000.00	\$4,751,334.20	\$0.00	\$51,000.00	\$370,242.24	-\$370,242.24	\$4,381,091.96	\$370,242.24	\$370,242.24	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$3,842,354.89	\$51,000.00	\$3,893,354.89	\$0.00	\$51,000.00	\$331,717.24	-\$331,717.24	\$3,561,637.65	\$331,717.24	\$331,717.24	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$972,513.07	\$12,000.00	\$984,513.07	\$0.00	\$12,000.00	\$331,717.24	-\$331,717.24	\$652,795.83	\$331,717.24	\$331,717.24	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,680,141.82	\$39,000.00	\$2,719,141.82	\$0.00	\$39,000.00	\$0.00	\$0.00	\$2,719,141.82	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$189,700.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$389,849.31	\$0.00	\$389,849.31	\$0.00	\$0.00	\$38,525.00	-\$38,525.00	\$351,324.31	\$38,525.00	\$38,525.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$389,849.31	\$0.00	\$389,849.31	\$0.00	\$0.00	\$38,525.00	-\$38,525.00	\$351,324.31	\$38,525.00	\$38,525.00	\$0.00
1340	COMPENSACIONES	\$465,830.00	\$0.00	\$465,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,830.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$465,830.00	\$0.00	\$465,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,830.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,966,000.00	\$2,000.00	\$1,968,000.00	\$0.00	\$2,000.00	\$183,258.30	-\$183,258.30	\$1,784,741.70	\$183,258.30	\$183,258.30	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$183,258.30	-\$183,258.30	\$1,666,741.70	\$183,258.30	\$183,258.30	\$0.00
1412	APORTACIONES AL IMSS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$183,258.30	-\$183,258.30	\$1,666,741.70	\$183,258.30	\$183,258.30	\$0.00
1440	APORTACIONES PARA SEGUROS	\$116,000.00	\$2,000.00	\$118,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$116,000.00	\$2,000.00	\$118,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$955,222.25	\$18,000.00	\$973,222.25	\$0.00	\$18,000.00	\$133,299.41	-\$133,299.41	\$839,922.84	\$133,299.41	\$133,299.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$227,069.50	\$0.00	\$227,069.50	\$0.00	\$0.00	\$52,889.41	-\$52,889.41	\$174,180.09	\$52,889.41	\$52,889.41	\$0.00

1531	PRESTACIONES DE RETIRO	\$227,069.50	\$0.00	\$227,069.50	\$0.00	\$0.00	\$52,889.41	-\$52,889.41	\$174,180.09	\$52,889.41	\$52,889.41	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$728,152.75	\$18,000.00	\$746,152.75	\$0.00	\$18,000.00	\$80,410.00	-\$80,410.00	\$665,742.75	\$80,410.00	\$80,410.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$273,650.00	\$500.00	\$274,150.00	\$0.00	\$500.00	\$28,260.00	-\$28,260.00	\$245,890.00	\$28,260.00	\$28,260.00	\$0.00
1596	BONO DE DESPESA	\$224,360.00	\$6,000.00	\$230,360.00	\$0.00	\$6,000.00	\$52,150.00	-\$52,150.00	\$178,210.00	\$52,150.00	\$52,150.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$230,142.75	\$3,000.00	\$233,142.75	\$0.00	\$3,000.00	\$0.00	\$0.00	\$233,142.75	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión 01:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,784,860.00	\$0.00	\$1,784,860.00	\$0.00	\$0.00	\$1,556,838.60	-\$1,556,838.60	\$228,021.40	\$1,556,838.60	\$1,556,838.60	\$0.00
1710 ESTÍMULOS	\$1,784,860.00	\$0.00	\$1,784,860.00	\$0.00	\$0.00	\$1,556,838.60	-\$1,556,838.60	\$228,021.40	\$1,556,838.60	\$1,556,838.60	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,680,660.00	\$0.00	\$1,680,660.00	\$0.00	\$0.00	\$1,556,838.60	-\$1,556,838.60	\$123,821.40	\$1,556,838.60	\$1,556,838.60	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$104,200.00	\$0.00	\$104,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,200.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,835,163.44	\$6,581,827.03	\$12,416,990.47	\$1,553,541.14	\$8,507,584.20	\$1,553,541.14	\$0.00	\$10,863,449.33	\$1,553,541.14	\$1,553,541.14	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$875,085.30	\$168,085.96	\$1,043,171.26	\$175,203.13	\$599,755.81	\$175,203.13	\$0.00	\$867,968.13	\$175,203.13	\$175,203.13	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$467,000.00	\$2,056.94	\$469,056.94	\$58,437.15	\$337,773.31	\$58,437.15	\$0.00	\$410,619.79	\$58,437.15	\$58,437.15	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$467,000.00	\$2,056.94	\$469,056.94	\$58,437.15	\$337,773.31	\$58,437.15	\$0.00	\$410,619.79	\$58,437.15	\$58,437.15	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,000.00	\$130,029.02	\$280,029.02	\$104,595.61	\$48,219.80	\$104,595.61	\$0.00	\$175,433.41	\$104,595.61	\$104,595.61	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,000.00	\$130,029.02	\$280,029.02	\$104,595.61	\$48,219.80	\$104,595.61	\$0.00	\$175,433.41	\$104,595.61	\$104,595.61	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,520.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,520.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,342.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,342.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$101,085.30	\$36,000.00	\$137,085.30	\$12,170.37	\$91,974.10	\$12,170.37	\$0.00	\$124,914.93	\$12,170.37	\$12,170.37	\$0.00
2161	MATERIAL DE LIMPIEZA	\$101,085.30	\$36,000.00	\$137,085.30	\$12,170.37	\$91,974.10	\$12,170.37	\$0.00	\$124,914.93	\$12,170.37	\$12,170.37	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$80,925.80	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$80,925.80	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$957,400.00	\$345,000.00	\$1,302,400.00	\$334,109.72	\$436,525.09	\$334,109.72	\$0.00	\$968,290.28	\$334,109.72	\$334,109.72	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$943,400.00	\$300,000.00	\$1,243,400.00	\$331,084.44	\$412,932.85	\$331,084.44	\$0.00	\$912,315.56	\$331,084.44	\$331,084.44	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS	\$823,044.95	\$300,000.00	\$1,123,044.95	\$331,084.44	\$292,577.80	\$331,084.44	\$0.00	\$791,960.51	\$331,084.44	\$331,084.44	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$120,355.05	\$0.00	\$120,355.05	\$0.00	\$120,355.05	\$0.00	\$0.00	\$120,355.05	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	\$45,000.00	\$59,000.00	\$3,025.28	\$23,592.24	\$3,025.28	\$0.00	\$55,974.72	\$3,025.28	\$3,025.28	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	\$45,000.00	\$59,000.00	\$3,025.28	\$23,592.24	\$3,025.28	\$0.00	\$55,974.72	\$3,025.28	\$3,025.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$580,000.00	\$3,599,000.00	\$4,179,000.00	\$298,813.78	\$3,503,508.51	\$298,813.78	\$0.00	\$3,880,186.22	\$298,813.78	\$298,813.78	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$806,000.00	\$856,000.00	\$47,834.43	\$775,496.26	\$47,834.43	\$0.00	\$808,165.57	\$47,834.43	\$47,834.43	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$806,000.00	\$856,000.00	\$47,834.43	\$775,496.26	\$47,834.43	\$0.00	\$808,165.57	\$47,834.43	\$47,834.43	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	\$778,000.00	\$958,000.00	\$92,600.86	\$797,489.53	\$92,600.86	\$0.00	\$865,399.14	\$92,600.86	\$92,600.86	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	\$778,000.00	\$958,000.00	\$92,600.86	\$797,489.53	\$92,600.86	\$0.00	\$865,399.14	\$92,600.86	\$92,600.86	\$0.00

2430	CAL, YESO Y PRODUCTOS DE YESO	\$70,000.00	\$290,000.00	\$360,000.00	\$359.97	\$355,448.08	\$359.97	\$0.00	\$359,640.03	\$359.97	\$359.97	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$70,000.00	\$290,000.00	\$360,000.00	\$359.97	\$355,448.08	\$359.97	\$0.00	\$359,640.03	\$359.97	\$359.97	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$55,000.00	\$78,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$55,000.00	\$78,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$60,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$60,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016



Usr: supervisor

Fecha y 01:42 p.m. ct/20
29/o
18

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$22,000.00	\$482,000.00	\$504,000.00	\$74,601.17	\$267,201.26	\$74,601.17	\$0.00	\$429,398.83	\$74,601.17	\$74,601.17	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$22,000.00	\$482,000.00	\$504,000.00	\$74,601.17	\$267,201.26	\$74,601.17	\$0.00	\$429,398.83	\$74,601.17	\$74,601.17	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$73,000.00	\$292,000.00	\$365,000.00	\$51,698.21	\$255,917.95	\$51,698.21	\$0.00	\$313,301.79	\$51,698.21	\$51,698.21	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$73,000.00	\$292,000.00	\$365,000.00	\$51,698.21	\$255,917.95	\$51,698.21	\$0.00	\$313,301.79	\$51,698.21	\$51,698.21	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$105,000.00	\$813,000.00	\$918,000.00	\$31,719.14	\$833,955.43	\$31,719.14	\$0.00	\$886,280.86	\$31,719.14	\$31,719.14	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$105,000.00	\$813,000.00	\$918,000.00	\$31,719.14	\$833,955.43	\$31,719.14	\$0.00	\$886,280.86	\$31,719.14	\$31,719.14	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$209,000.00	\$177,000.00	\$386,000.00	\$48,656.53	\$294,262.48	\$48,656.53	\$0.00	\$337,343.47	\$48,656.53	\$48,656.53	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$102,000.00	\$3,000.00	\$105,000.00	\$47,555.36	\$23,050.04	\$47,555.36	\$0.00	\$57,444.64	\$47,555.36	\$47,555.36	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$102,000.00	\$3,000.00	\$105,000.00	\$47,555.36	\$23,050.04	\$47,555.36	\$0.00	\$57,444.64	\$47,555.36	\$47,555.36	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$279.98	\$3,471.22	\$279.98	\$0.00	\$4,720.02	\$279.98	\$279.98	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$279.98	\$3,471.22	\$279.98	\$0.00	\$4,720.02	\$279.98	\$279.98	\$0.00

2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$102,000.00	\$172,000.00	\$274,000.00	\$701.20	\$265,861.21	\$701.20	\$0.00	\$273,298.80	\$701.20	\$701.20	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$102,000.00	\$172,000.00	\$274,000.00	\$701.20	\$265,861.21	\$701.20	\$0.00	\$273,298.80	\$701.20	\$701.20	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$2,000.00	\$2,000.00	\$119.99	\$1,880.01	\$119.99	\$0.00	\$1,880.01	\$119.99	\$119.99	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$2,000.00	\$2,000.00	\$119.99	\$1,880.01	\$119.99	\$0.00	\$1,880.01	\$119.99	\$119.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,236,841.00	\$1,125,000.00	\$3,361,841.00	\$572,199.55	\$1,903,710.97	\$572,199.55	\$0.00	\$2,789,641.45	\$572,199.55	\$572,199.55	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,236,841.00	\$1,125,000.00	\$3,361,841.00	\$572,199.55	\$1,903,710.97	\$572,199.55	\$0.00	\$2,789,641.45	\$572,199.55	\$572,199.55	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$2,236,841.00	\$1,125,000.00	\$3,361,841.00	\$572,199.55	\$1,903,710.97	\$572,199.55	\$0.00	\$2,789,641.45	\$572,199.55	\$572,199.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$169,895.46	\$135,000.00	\$304,895.46	\$5,741.92	\$280,737.78	\$5,741.92	\$0.00	\$299,153.54	\$5,741.92	\$5,741.92	\$0.00
2710	VESTUARIO Y UNIFORMES	\$89,895.46	\$0.00	\$89,895.46	\$1,020.00	\$86,771.95	\$1,020.00	\$0.00	\$88,875.46	\$1,020.00	\$1,020.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$89,895.46	\$0.00	\$89,895.46	\$1,020.00	\$86,771.95	\$1,020.00	\$0.00	\$88,875.46	\$1,020.00	\$1,020.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$64,000.00	\$132,000.00	\$196,000.00	\$4,473.73	\$175,669.03	\$4,473.73	\$0.00	\$191,526.27	\$4,473.73	\$4,473.73	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$64,000.00	\$132,000.00	\$196,000.00	\$4,473.73	\$175,669.03	\$4,473.73	\$0.00	\$191,526.27	\$4,473.73	\$4,473.73	\$0.00
2740	PRODUCTOS TEXTILES	\$16,000.00	\$3,000.00	\$19,000.00	\$248.19	\$18,296.80	\$248.19	\$0.00	\$18,751.81	\$248.19	\$248.19	\$0.00
2741	PRODUCTOS TEXTILES	\$16,000.00	\$3,000.00	\$19,000.00	\$248.19	\$18,296.80	\$248.19	\$0.00	\$18,751.81	\$248.19	\$248.19	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,750.30	\$0.00	\$9,750.30	\$0.00	\$9,000.30	\$0.00	\$0.00	\$9,750.30	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$9,750.30	\$0.00	\$9,750.30	\$0.00	\$9,000.30	\$0.00	\$0.00	\$9,750.30	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$9,750.30	\$0.00	\$9,750.30	\$0.00	\$9,000.30	\$0.00	\$0.00	\$9,750.30	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$797,191.38	\$1,032,741.07	\$1,829,932.45	\$118,816.51	\$1,480,083.26	\$118,816.51	\$0.00	\$1,711,115.94	\$118,816.51	\$118,816.51	\$0.00

2910	HERRAMIENTAS MENORES	\$326,816.78	\$433,000.00	\$759,816.78	\$30,750.64	\$600,875.72	\$30,750.64	\$0.00	\$729,066.14	\$30,750.64	\$30,750.64	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$326,816.78	\$433,000.00	\$759,816.78	\$30,750.64	\$600,875.72	\$30,750.64	\$0.00	\$729,066.14	\$30,750.64	\$30,750.64	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$47,491.50	\$64,000.00	\$111,491.50	\$184.99	\$108,982.50	\$184.99	\$0.00	\$111,306.51	\$184.99	\$184.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$47,491.50	\$64,000.00	\$111,491.50	\$184.99	\$108,982.50	\$184.99	\$0.00	\$111,306.51	\$184.99	\$184.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$69,211.60	\$0.00	\$69,211.60	\$0.00	\$69,140.60	\$0.00	\$0.00	\$69,211.60	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$69,211.60	\$0.00	\$69,211.60	\$0.00	\$69,140.60	\$0.00	\$0.00	\$69,211.60	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión 01:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponble 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	\$103,671.50	\$3,741.07	\$107,412.57	\$2,657.56	\$100,092.26	\$2,657.56	\$0.00	\$104,755.01	\$2,657.56	\$2,657.56	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$103,671.50	\$3,741.07	\$107,412.57	\$2,657.56	\$100,092.26	\$2,657.56	\$0.00	\$104,755.01	\$2,657.56	\$2,657.56	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$105,000.00	\$264,000.00	\$369,000.00	\$82,933.38	\$192,662.10	\$82,933.38	\$0.00	\$286,066.62	\$82,933.38	\$82,933.38	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$105,000.00	\$264,000.00	\$369,000.00	\$82,933.38	\$192,662.10	\$82,933.38	\$0.00	\$286,066.62	\$82,933.38	\$82,933.38	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$113,000.00	\$268,000.00	\$381,000.00	\$2,289.94	\$376,330.08	\$2,289.94	\$0.00	\$378,710.06	\$2,289.94	\$2,289.94	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$113,000.00	\$268,000.00	\$381,000.00	\$2,289.94	\$376,330.08	\$2,289.94	\$0.00	\$378,710.06	\$2,289.94	\$2,289.94	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$12,876,388.11	\$3,635,404.83	\$16,511,792.94	\$1,804,360.04	\$10,904,182.73	\$1,804,360.04	\$0.00	\$14,707,432.90	\$1,804,360.04	\$1,804,360.04	\$0.00
3100 SERVICIOS BÁSICOS	\$4,245,465.35	\$0.00	\$4,245,465.35	\$1,272,093.42	\$590,637.19	\$1,272,093.42	\$0.00	\$2,973,371.93	\$1,272,093.42	\$1,272,093.42	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,981,214.60	\$0.00	\$3,981,214.60	\$1,231,270.42	\$451,015.78	\$1,231,270.42	\$0.00	\$2,749,944.18	\$1,231,270.42	\$1,231,270.42	\$0.00

3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,981,214.60	\$0.00	\$3,981,214.60	\$1,231,270.42	\$451,015.78	\$1,231,270.42	\$0.00	\$2,749,944.18	\$1,231,270.42	\$1,231,270.42	\$0.00
3120	GAS	\$12,000.00	\$0.00	\$12,000.00	\$450.00	\$8,410.00	\$450.00	\$0.00	\$11,550.00	\$450.00	\$450.00	\$0.00
3121	GAS	\$12,000.00	\$0.00	\$12,000.00	\$450.00	\$8,410.00	\$450.00	\$0.00	\$11,550.00	\$450.00	\$450.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$191,772.06	\$0.00	\$191,772.06	\$30,993.00	\$99,063.06	\$30,993.00	\$0.00	\$160,779.06	\$30,993.00	\$30,993.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$191,772.06	\$0.00	\$191,772.06	\$30,993.00	\$99,063.06	\$30,993.00	\$0.00	\$160,779.06	\$30,993.00	\$30,993.00	\$0.00
3150	TELEFONIA CELULAR	\$49,278.69	\$0.00	\$49,278.69	\$8,995.00	\$22,358.35	\$8,995.00	\$0.00	\$40,283.69	\$8,995.00	\$8,995.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$49,278.69	\$0.00	\$49,278.69	\$8,995.00	\$22,358.35	\$8,995.00	\$0.00	\$40,283.69	\$8,995.00	\$8,995.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$6,000.00	\$0.00	\$6,000.00	\$185.00	\$4,895.00	\$185.00	\$0.00	\$5,815.00	\$185.00	\$185.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$6,000.00	\$0.00	\$6,000.00	\$185.00	\$4,895.00	\$185.00	\$0.00	\$5,815.00	\$185.00	\$185.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,400.00	\$0.00	\$2,400.00	\$200.00	\$2,095.00	\$200.00	\$0.00	\$2,200.00	\$200.00	\$200.00	\$0.00
3181	SERVICIO POSTAL	\$2,400.00	\$0.00	\$2,400.00	\$200.00	\$2,095.00	\$200.00	\$0.00	\$2,200.00	\$200.00	\$200.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$324,802.14	\$70,000.00	\$394,802.14	\$72,100.32	\$216,167.42	\$72,100.32	\$0.00	\$322,701.82	\$72,100.32	\$72,100.32	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$158,402.14	\$50,000.00	\$208,402.14	\$72,100.32	\$29,767.42	\$72,100.32	\$0.00	\$136,301.82	\$72,100.32	\$72,100.32	\$0.00
3291	OTROS ARRENDAMIENTOS	\$158,402.14	\$50,000.00	\$208,402.14	\$72,100.32	\$29,767.42	\$72,100.32	\$0.00	\$136,301.82	\$72,100.32	\$72,100.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$17,500.00	\$175,000.00	\$192,500.00	\$2,996.62	\$87,265.06	\$2,996.62	\$0.00	\$189,503.38	\$2,996.62	\$2,996.62	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$14,000.00	\$150,000.00	\$164,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

29/o
Fecha y 01:42 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$14,000.00	\$150,000.00	\$164,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$3,500.00	\$5,000.00	\$8,500.00	\$2,996.62	\$2,665.06	\$2,996.62	\$0.00	\$5,503.38	\$2,996.62	\$2,996.62	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$3,500.00	\$5,000.00	\$8,500.00	\$2,996.62	\$2,665.06	\$2,996.62	\$0.00	\$5,503.38	\$2,996.62	\$2,996.62	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,509,079.29	\$2,435,000.00	\$5,944,079.29	\$39,206.87	\$5,528,054.13	\$39,206.87	\$0.00	\$5,904,872.42	\$39,206.87	\$39,206.87	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,464,079.29	\$2,435,000.00	\$5,899,079.29	\$20,841.83	\$5,517,004.31	\$20,841.83	\$0.00	\$5,878,237.46	\$20,841.83	\$20,841.83	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,942.00	\$35,000.00	\$67,942.00	\$20,841.83	\$15,039.34	\$20,841.83	\$0.00	\$47,100.17	\$20,841.83	\$20,841.83	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$3,431,137.29	\$2,400,000.00	\$5,831,137.29	\$0.00	\$5,501,964.97	\$0.00	\$0.00	\$5,831,137.29	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$45,000.00	\$0.00	\$45,000.00	\$18,365.04	\$11,049.82	\$18,365.04	\$0.00	\$26,634.96	\$18,365.04	\$18,365.04	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	\$0.00	\$45,000.00	\$18,365.04	\$11,049.82	\$18,365.04	\$0.00	\$26,634.96	\$18,365.04	\$18,365.04	\$0.00

3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,010,541.33	\$835,404.83	\$2,845,946.16	\$70,416.78	\$2,622,201.92	\$70,416.78	\$0.00	\$2,775,529.38	\$70,416.78	\$70,416.78	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$44,961.00	\$115,000.00	\$159,961.00	\$0.00	\$159,961.00	\$0.00	\$0.00	\$159,961.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$44,961.00	\$115,000.00	\$159,961.00	\$0.00	\$159,961.00	\$0.00	\$0.00	\$159,961.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$44,616.00	\$371,804.83	\$416,420.83	\$0.00	\$416,420.83	\$0.00	\$0.00	\$416,420.83	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$44,616.00	\$371,804.83	\$416,420.83	\$0.00	\$416,420.83	\$0.00	\$0.00	\$416,420.83	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$390,317.16	\$3,600.00	\$393,917.16	\$0.00	\$393,917.16	\$0.00	\$0.00	\$393,917.16	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$390,317.16	\$3,600.00	\$393,917.16	\$0.00	\$393,917.16	\$0.00	\$0.00	\$393,917.16	\$0.00	\$0.00	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$1,530,647.17	\$285,000.00	\$1,815,647.17	\$70,416.78	\$1,591,902.93	\$70,416.78	\$0.00	\$1,745,230.39	\$70,416.78	\$70,416.78	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$1,530,647.17	\$285,000.00	\$1,815,647.17	\$70,416.78	\$1,591,902.93	\$70,416.78	\$0.00	\$1,745,230.39	\$70,416.78	\$70,416.78	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$195,000.00	\$20,000.00	\$215,000.00	\$14,807.12	\$189,392.88	\$14,807.12	\$0.00	\$200,192.88	\$14,807.12	\$14,807.12	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$120,000.00	\$0.00	\$120,000.00	\$8,178.72	\$101,521.28	\$8,178.72	\$0.00	\$111,821.28	\$8,178.72	\$8,178.72	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$120,000.00	\$0.00	\$120,000.00	\$8,178.72	\$101,521.28	\$8,178.72	\$0.00	\$111,821.28	\$8,178.72	\$8,178.72	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$20,000.00	\$20,000.00	\$4,628.40	\$15,371.60	\$4,628.40	\$0.00	\$15,371.60	\$4,628.40	\$4,628.40	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS	\$0.00	\$20,000.00	\$20,000.00	\$4,628.40	\$15,371.60	\$4,628.40	\$0.00	\$15,371.60	\$4,628.40	\$4,628.40	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$2,000.00	\$72,500.00	\$2,000.00	\$0.00	\$73,000.00	\$2,000.00	\$2,000.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$2,000.00	\$72,500.00	\$2,000.00	\$0.00	\$73,000.00	\$2,000.00	\$2,000.00	\$0.00

3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$543,000.00	\$0.00	\$543,000.00	\$82,987.88	\$353,113.37	\$82,987.88	\$0.00	\$460,012.12	\$82,987.88	\$82,987.88	\$0.00
3740	AUTOTRANSPORTE	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$390,000.00	\$0.00	\$390,000.00	\$82,987.88	\$200,113.37	\$82,987.88	\$0.00	\$307,012.12	\$82,987.88	\$82,987.88	\$0.00
3751	VIÁTICOS ESTATALES	\$265,000.00	\$0.00	\$265,000.00	\$82,987.88	\$75,113.37	\$82,987.88	\$0.00	\$182,012.12	\$82,987.88	\$82,987.88	\$0.00
3752	VIÁTICOS NACIONALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión 01:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$1,541,000.00	\$100,000.00	\$1,641,000.00	\$248,260.03	\$870,733.95	\$248,260.03	\$0.00	\$1,392,739.97	\$248,260.03	\$248,260.03	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,191,000.00	\$100,000.00	\$1,291,000.00	\$248,260.03	\$520,733.95	\$248,260.03	\$0.00	\$1,042,739.97	\$248,260.03	\$248,260.03	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,051,000.00	\$100,000.00	\$1,151,000.00	\$248,260.03	\$380,733.95	\$248,260.03	\$0.00	\$902,739.97	\$248,260.03	\$248,260.03	\$0.00
3822 SERVICIOS ASISTENCIALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$490,000.00	\$0.00	\$490,000.00	\$1,491.00	\$446,616.81	\$1,491.00	\$0.00	\$488,509.00	\$1,491.00	\$1,491.00	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$160,000.00	\$0.00	\$160,000.00	\$1,491.00	\$132,057.00	\$1,491.00	\$0.00	\$158,509.00	\$1,491.00	\$1,491.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$160,000.00	\$0.00	\$160,000.00	\$1,491.00	\$132,057.00	\$1,491.00	\$0.00	\$158,509.00	\$1,491.00	\$1,491.00	\$0.00

3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$134,559.81	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$134,559.81	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$2,482,629.50	\$2,095,000.00	\$4,577,629.50	\$1,714,623.70	\$1,109,827.92	\$1,714,623.70	\$0.00	\$2,863,005.80	\$1,714,623.70	\$1,714,623.70	\$0.00
4400	AYUDAS SOCIALES	\$2,482,629.50	\$2,095,000.00	\$4,577,629.50	\$1,714,623.70	\$1,109,827.92	\$1,714,623.70	\$0.00	\$2,863,005.80	\$1,714,623.70	\$1,714,623.70	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,926,972.13	\$1,345,000.00	\$3,271,972.13	\$929,623.70	\$666,139.55	\$929,623.70	\$0.00	\$2,342,348.43	\$929,623.70	\$929,623.70	\$0.00
4411	AYUDAS SOCIALES	\$1,926,972.13	\$1,345,000.00	\$3,271,972.13	\$929,623.70	\$666,139.55	\$929,623.70	\$0.00	\$2,342,348.43	\$929,623.70	\$929,623.70	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$555,657.37	\$0.00	\$555,657.37	\$35,000.00	\$443,688.37	\$35,000.00	\$0.00	\$520,657.37	\$35,000.00	\$35,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$555,657.37	\$0.00	\$555,657.37	\$35,000.00	\$443,688.37	\$35,000.00	\$0.00	\$520,657.37	\$35,000.00	\$35,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,679,037.63	\$156,530.00	\$4,835,567.63	\$19,784.99	\$4,750,103.16	\$19,784.99	\$0.00	\$4,815,782.64	\$19,784.99	\$19,784.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,149,037.63	\$79,030.00	\$1,228,067.63	\$19,784.99	\$1,159,585.87	\$19,784.99	\$0.00	\$1,208,282.64	\$19,784.99	\$19,784.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,058,537.63	\$3,100.00	\$1,061,637.63	\$3,100.00	\$1,058,537.63	\$3,100.00	\$0.00	\$1,058,537.63	\$3,100.00	\$3,100.00	\$0.00
5111	MOBILIARIO	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,058,537.63	\$0.00	\$1,058,537.63	\$0.00	\$1,058,537.63	\$0.00	\$0.00	\$1,058,537.63	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$12,000.00	\$1,900.00	\$13,900.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$12,000.00	\$1,900.00	\$13,900.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$72,500.00	\$27,500.00	\$100,000.00	\$9,800.00	\$45,153.23	\$9,800.00	\$0.00	\$90,200.00	\$9,800.00	\$9,800.00	\$0.00

5151	BIENES INFORMÁTICOS	\$72,500.00	\$27,500.00	\$100,000.00	\$9,800.00	\$45,153.23	\$9,800.00	\$0.00	\$90,200.00	\$9,800.00	\$9,800.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$46,530.00	\$52,530.00	\$6,884.99	\$43,195.01	\$6,884.99	\$0.00	\$45,645.01	\$6,884.99	\$6,884.99	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$46,530.00	\$46,530.00	\$6,884.99	\$37,195.01	\$6,884.99	\$0.00	\$39,645.01	\$6,884.99	\$6,884.99	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES MUEBLES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$2,500.00	\$7,500.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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 30/sep/2016

29/o
Fecha y 01:42 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$60,516.29	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,844.64	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,844.64	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,040.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,040.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,631.64	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,631.64	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$25,233,922.04	#####	\$44,062,727.39	\$10,271,759.87	\$29,322,137.46	\$10,271,759.87	\$0.00	\$33,790,967.52	\$10,271,759.87	\$10,271,759.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,233,922.04	#####	\$36,843,566.24	\$10,271,759.87	\$22,102,976.31	\$10,271,759.87	\$0.00	\$26,571,806.37	\$10,271,759.87	\$10,271,759.87	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,920,039.00	\$3,368,077.30	\$13,288,116.30	\$3,324,433.20	\$9,389,502.30	\$3,324,433.20	\$0.00	\$9,963,683.10	\$3,324,433.20	\$3,324,433.20	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$9,920,039.00	\$3,368,077.30	\$13,288,116.30	\$3,324,433.20	\$9,389,502.30	\$3,324,433.20	\$0.00	\$9,963,683.10	\$3,324,433.20	\$3,324,433.20	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$700,000.00	\$2,056,537.76	\$2,756,537.76	\$948,897.73	\$1,145,241.59	\$948,897.73	\$0.00	\$1,807,640.03	\$948,897.73	\$948,897.73	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$700,000.00	\$2,056,537.76	\$2,756,537.76	\$948,897.73	\$1,145,241.59	\$948,897.73	\$0.00	\$1,807,640.03	\$948,897.73	\$948,897.73	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$7,950,000.00	-\$2,450,333.30	\$5,499,666.70	\$670,100.00	\$4,707,912.70	\$670,100.00	\$0.00	\$4,829,566.70	\$670,100.00	\$670,100.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y T	\$7,950,000.00	-\$2,450,333.30	\$5,499,666.70	\$670,100.00	\$4,707,912.70	\$670,100.00	\$0.00	\$4,829,566.70	\$670,100.00	\$670,100.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,213,883.04	\$8,635,362.44	\$13,849,245.48	\$5,280,328.94	\$5,458,319.72	\$5,280,328.94	\$0.00	\$8,568,916.54	\$5,280,328.94	\$5,280,328.94	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,213,883.04	\$8,635,362.44	\$13,849,245.48	\$5,280,328.94	\$5,458,319.72	\$5,280,328.94	\$0.00	\$8,568,916.54	\$5,280,328.94	\$5,280,328.94	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,450,000.00	\$0.00	\$1,450,000.00	\$48,000.00	\$1,402,000.00	\$48,000.00	\$0.00	\$1,402,000.00	\$48,000.00	\$48,000.00	\$0.00

6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,450,000.00	\$0.00	\$1,450,000.00	\$48,000.00	\$1,402,000.00	\$48,000.00	\$0.00	\$1,402,000.00	\$48,000.00	\$48,000.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$7,219,161.15	\$7,219,161.15	\$0.00	\$7,219,161.15	\$0.00	\$0.00	\$7,219,161.15	\$0.00	\$0.00	\$0.00
6250	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,219,161.15	\$7,219,161.15	\$0.00	\$7,219,161.15	\$0.00	\$0.00	\$7,219,161.15	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,219,161.15	\$7,219,161.15	\$0.00	\$7,219,161.15	\$0.00	\$0.00	\$7,219,161.15	\$0.00	\$0.00	\$0.00
Total		\$73,658,087.45	\$31,972,567.23	\$105,630,654.68	\$15,688,069.76	\$54,944,835.47	\$20,585,303.83	-\$4,897,234.07	\$85,045,350.85	\$20,585,303.83	\$20,585,303.83	\$0.00