

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

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

Fecha y 01:41 p.m. 29/o
ct/20
18

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$22,550,946.73	\$351,000.00	\$22,901,946.73	\$0.00	\$351,000.00	\$3,292,294.01	-\$2,292,294.01	\$19,609,652.72	\$3,292,294.01	\$3,292,294.01	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,026,487.25	\$280,000.00	\$13,306,487.25	\$0.00	\$280,000.00	\$2,823,360.34	-\$2,823,360.34	\$10,483,126.91	\$2,823,360.34	\$2,823,360.34	\$0.00
1110 DIETAS	\$2,646,000.00	\$0.00	\$2,646,000.00	\$0.00	\$0.00	\$495,624.00	-\$495,624.00	\$2,150,376.00	\$495,624.00	\$495,624.00	\$0.00
1111 DIETAS	\$2,646,000.00	\$0.00	\$2,646,000.00	\$0.00	\$0.00	\$495,624.00	-\$495,624.00	\$2,150,376.00	\$495,624.00	\$495,624.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,380,487.25	\$280,000.00	\$10,660,487.25	\$0.00	\$280,000.00	\$2,327,736.34	-\$2,327,736.34	\$8,332,750.91	\$2,327,736.34	\$2,327,736.34	\$0.00
1131 SUELDOS BASE	\$10,380,487.25	\$280,000.00	\$10,660,487.25	\$0.00	\$280,000.00	\$2,327,736.34	-\$2,327,736.34	\$8,332,750.91	\$2,327,736.34	\$2,327,736.34	\$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	\$30,115.00	-\$30,115.00	\$4,721,219.20	\$30,115.00	\$30,115.00	\$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	\$0.00	\$0.00	\$3,893,354.89	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$972,513.07	\$12,000.00	\$984,513.07	\$0.00	\$12,000.00	\$0.00	\$0.00	\$984,513.07	\$0.00	\$0.00	\$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	\$30,115.00	-\$30,115.00	\$359,734.31	\$30,115.00	\$30,115.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$389,849.31	\$0.00	\$389,849.31	\$0.00	\$0.00	\$30,115.00	-\$30,115.00	\$359,734.31	\$30,115.00	\$30,115.00	\$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	\$226,601.76	-\$226,601.76	\$1,741,398.24	\$226,601.76	\$226,601.76	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$226,601.76	-\$226,601.76	\$1,623,398.24	\$226,601.76	\$226,601.76	\$0.00
1412	APORTACIONES AL IMSS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$226,601.76	-\$226,601.76	\$1,623,398.24	\$226,601.76	\$226,601.76	\$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	\$108,167.41	-\$108,167.41	\$865,054.84	\$108,167.41	\$108,167.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$227,069.50	\$0.00	\$227,069.50	\$0.00	\$0.00	\$28,967.41	-\$28,967.41	\$198,102.09	\$28,967.41	\$28,967.41	\$0.00

1531	PRESTACIONES DE RETIRO	\$227,069.50	\$0.00	\$227,069.50	\$0.00	\$0.00	\$28,967.41	-\$28,967.41	\$198,102.09	\$28,967.41	\$28,967.41	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$728,152.75	\$18,000.00	\$746,152.75	\$0.00	\$18,000.00	\$79,200.00	-\$79,200.00	\$666,952.75	\$79,200.00	\$79,200.00	\$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	\$24,200.00	-\$24,200.00	\$249,950.00	\$24,200.00	\$24,200.00	\$0.00
1596	BONO DE DESPESA	\$224,360.00	\$6,000.00	\$230,360.00	\$0.00	\$6,000.00	\$55,000.00	-\$55,000.00	\$175,360.00	\$55,000.00	\$55,000.00	\$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/jun/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión 01:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible 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	\$104,049.50	-\$104,049.50	\$1,680,810.50	\$104,049.50	\$104,049.50	\$0.00
1710	ESTÍMULOS	\$1,784,860.00	\$0.00	\$1,784,860.00	\$0.00	\$0.00	\$104,049.50	-\$104,049.50	\$1,680,810.50	\$104,049.50	\$104,049.50	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,680,660.00	\$0.00	\$1,680,660.00	\$0.00	\$0.00	\$104,049.50	-\$104,049.50	\$1,576,610.50	\$104,049.50	\$104,049.50	\$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	\$6,096,827.03	\$11,931,990.47	\$1,158,744.48	\$9,576,125.34	\$1,158,744.48	\$0.00	\$10,773,245.99	\$1,158,744.48	\$1,158,744.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$875,085.30	\$95,085.96	\$970,171.26	\$120,536.16	\$701,958.94	\$120,536.16	\$0.00	\$849,635.10	\$120,536.16	\$120,536.16	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$467,000.00	\$2,056.94	\$469,056.94	\$19,684.34	\$396,210.46	\$19,684.34	\$0.00	\$449,372.60	\$19,684.34	\$19,684.34	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$467,000.00	\$2,056.94	\$469,056.94	\$19,684.34	\$396,210.46	\$19,684.34	\$0.00	\$449,372.60	\$19,684.34	\$19,684.34	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,000.00	\$57,029.02	\$207,029.02	\$52,715.32	\$79,815.41	\$52,715.32	\$0.00	\$154,313.70	\$52,715.32	\$52,715.32	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,000.00	\$57,029.02	\$207,029.02	\$52,715.32	\$79,815.41	\$52,715.32	\$0.00	\$154,313.70	\$52,715.32	\$52,715.32	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00

2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$518.00	\$24,342.80	\$518.00	\$0.00	\$24,482.00	\$518.00	\$518.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$518.00	\$24,342.80	\$518.00	\$0.00	\$24,482.00	\$518.00	\$518.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$101,085.30	\$36,000.00	\$137,085.30	\$18,075.50	\$104,144.47	\$18,075.50	\$0.00	\$119,009.80	\$18,075.50	\$18,075.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$101,085.30	\$36,000.00	\$137,085.30	\$18,075.50	\$104,144.47	\$18,075.50	\$0.00	\$119,009.80	\$18,075.50	\$18,075.50	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$112,000.00	\$0.00	\$112,000.00	\$26,063.00	\$80,925.80	\$26,063.00	\$0.00	\$85,937.00	\$26,063.00	\$26,063.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$112,000.00	\$0.00	\$112,000.00	\$26,063.00	\$80,925.80	\$26,063.00	\$0.00	\$85,937.00	\$26,063.00	\$26,063.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$957,400.00	\$45,000.00	\$1,002,400.00	\$184,995.66	\$470,634.81	\$184,995.66	\$0.00	\$817,404.34	\$184,995.66	\$184,995.66	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$943,400.00	\$0.00	\$943,400.00	\$179,502.49	\$444,017.29	\$179,502.49	\$0.00	\$763,897.51	\$179,502.49	\$179,502.49	\$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	\$0.00	\$823,044.95	\$179,502.49	\$323,662.24	\$179,502.49	\$0.00	\$643,542.46	\$179,502.49	\$179,502.49	\$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	\$5,493.17	\$26,617.52	\$5,493.17	\$0.00	\$53,506.83	\$5,493.17	\$5,493.17	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	\$45,000.00	\$59,000.00	\$5,493.17	\$26,617.52	\$5,493.17	\$0.00	\$53,506.83	\$5,493.17	\$5,493.17	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$580,000.00	\$3,556,000.00	\$4,136,000.00	\$201,357.83	\$3,759,322.29	\$201,357.83	\$0.00	\$3,934,642.17	\$201,357.83	\$201,357.83	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$806,000.00	\$856,000.00	\$26,985.77	\$823,330.69	\$26,985.77	\$0.00	\$829,014.23	\$26,985.77	\$26,985.77	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$806,000.00	\$856,000.00	\$26,985.77	\$823,330.69	\$26,985.77	\$0.00	\$829,014.23	\$26,985.77	\$26,985.77	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	\$778,000.00	\$958,000.00	\$28,949.85	\$890,090.39	\$28,949.85	\$0.00	\$929,050.15	\$28,949.85	\$28,949.85	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	\$778,000.00	\$958,000.00	\$28,949.85	\$890,090.39	\$28,949.85	\$0.00	\$929,050.15	\$28,949.85	\$28,949.85	\$0.00

2430	CAL, YESO Y PRODUCTOS DE YESO	\$70,000.00	\$290,000.00	\$360,000.00	\$299.98	\$355,808.05	\$299.98	\$0.00	\$359,700.02	\$299.98	\$299.98	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$70,000.00	\$290,000.00	\$360,000.00	\$299.98	\$355,808.05	\$299.98	\$0.00	\$359,700.02	\$299.98	\$299.98	\$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/jun/2016

Fecha y 01:41 p.m. 29/o
ct/20
18

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible 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	\$85,892.51	\$341,802.43	\$85,892.51	\$0.00	\$418,107.49	\$85,892.51	\$85,892.51	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$22,000.00	\$482,000.00	\$504,000.00	\$85,892.51	\$341,802.43	\$85,892.51	\$0.00	\$418,107.49	\$85,892.51	\$85,892.51	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$73,000.00	\$272,000.00	\$345,000.00	\$32,250.61	\$287,616.16	\$32,250.61	\$0.00	\$312,749.39	\$32,250.61	\$32,250.61	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$73,000.00	\$272,000.00	\$345,000.00	\$32,250.61	\$287,616.16	\$32,250.61	\$0.00	\$312,749.39	\$32,250.61	\$32,250.61	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$105,000.00	\$790,000.00	\$895,000.00	\$26,979.11	\$842,674.57	\$26,979.11	\$0.00	\$868,020.89	\$26,979.11	\$26,979.11	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$105,000.00	\$790,000.00	\$895,000.00	\$26,979.11	\$842,674.57	\$26,979.11	\$0.00	\$868,020.89	\$26,979.11	\$26,979.11	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$209,000.00	\$173,000.00	\$382,000.00	\$25,632.45	\$338,919.01	\$25,632.45	\$0.00	\$356,367.55	\$25,632.45	\$25,632.45	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$102,000.00	\$3,000.00	\$105,000.00	\$20,267.00	\$70,605.40	\$20,267.00	\$0.00	\$84,733.00	\$20,267.00	\$20,267.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$102,000.00	\$3,000.00	\$105,000.00	\$20,267.00	\$70,605.40	\$20,267.00	\$0.00	\$84,733.00	\$20,267.00	\$20,267.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$569.90	\$3,751.20	\$569.90	\$0.00	\$4,430.10	\$569.90	\$569.90	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$569.90	\$3,751.20	\$569.90	\$0.00	\$4,430.10	\$569.90	\$569.90	\$0.00

2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$102,000.00	\$170,000.00	\$272,000.00	\$4,795.55	\$264,562.41	\$4,795.55	\$0.00	\$267,204.45	\$4,795.55	\$4,795.55	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$102,000.00	\$170,000.00	\$272,000.00	\$4,795.55	\$264,562.41	\$4,795.55	\$0.00	\$267,204.45	\$4,795.55	\$4,795.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,236,841.00	\$1,125,000.00	\$3,361,841.00	\$488,666.68	\$2,475,910.52	\$488,666.68	\$0.00	\$2,873,174.32	\$488,666.68	\$488,666.68	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,236,841.00	\$1,125,000.00	\$3,361,841.00	\$488,666.68	\$2,475,910.52	\$488,666.68	\$0.00	\$2,873,174.32	\$488,666.68	\$488,666.68	\$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	\$488,666.68	\$2,475,910.52	\$488,666.68	\$0.00	\$2,873,174.32	\$488,666.68	\$488,666.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$169,895.46	\$130,000.00	\$299,895.46	\$10,456.01	\$281,479.70	\$10,456.01	\$0.00	\$289,439.45	\$10,456.01	\$10,456.01	\$0.00
2710	VESTUARIO Y UNIFORMES	\$89,895.46	\$0.00	\$89,895.46	\$2,103.51	\$87,791.95	\$2,103.51	\$0.00	\$87,791.95	\$2,103.51	\$2,103.51	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$89,895.46	\$0.00	\$89,895.46	\$2,103.51	\$87,791.95	\$2,103.51	\$0.00	\$87,791.95	\$2,103.51	\$2,103.51	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$64,000.00	\$127,000.00	\$191,000.00	\$8,032.50	\$175,142.76	\$8,032.50	\$0.00	\$182,967.50	\$8,032.50	\$8,032.50	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$64,000.00	\$127,000.00	\$191,000.00	\$8,032.50	\$175,142.76	\$8,032.50	\$0.00	\$182,967.50	\$8,032.50	\$8,032.50	\$0.00
2740	PRODUCTOS TEXTILES	\$16,000.00	\$3,000.00	\$19,000.00	\$320.00	\$18,544.99	\$320.00	\$0.00	\$18,680.00	\$320.00	\$320.00	\$0.00
2741	PRODUCTOS TEXTILES	\$16,000.00	\$3,000.00	\$19,000.00	\$320.00	\$18,544.99	\$320.00	\$0.00	\$18,680.00	\$320.00	\$320.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,750.30	\$0.00	\$9,750.30	\$750.00	\$9,000.30	\$750.00	\$0.00	\$9,000.30	\$750.00	\$750.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$9,750.30	\$0.00	\$9,750.30	\$750.00	\$9,000.30	\$750.00	\$0.00	\$9,000.30	\$750.00	\$750.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$9,750.30	\$0.00	\$9,750.30	\$750.00	\$9,000.30	\$750.00	\$0.00	\$9,000.30	\$750.00	\$750.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$797,191.38	\$972,741.07	\$1,769,932.45	\$126,349.69	\$1,538,899.77	\$126,349.69	\$0.00	\$1,643,582.76	\$126,349.69	\$126,349.69	\$0.00
2910	HERRAMIENTAS MENORES	\$326,816.78	\$423,000.00	\$749,816.78	\$87,884.18	\$621,626.36	\$87,884.18	\$0.00	\$661,932.60	\$87,884.18	\$87,884.18	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$326,816.78	\$423,000.00	\$749,816.78	\$87,884.18	\$621,626.36	\$87,884.18	\$0.00	\$661,932.60	\$87,884.18	\$87,884.18	\$0.00

2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$47,491.50	\$64,000.00	\$111,491.50	\$1,437.04	\$109,167.49	\$1,437.04	\$0.00	\$110,054.46	\$1,437.04	\$1,437.04	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$47,491.50	\$64,000.00	\$111,491.50	\$1,437.04	\$109,167.49	\$1,437.04	\$0.00	\$110,054.46	\$1,437.04	\$1,437.04	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$69,211.60	\$0.00	\$69,211.60	\$71.00	\$69,140.60	\$71.00	\$0.00	\$69,140.60	\$71.00	\$71.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$69,211.60	\$0.00	\$69,211.60	\$71.00	\$69,140.60	\$71.00	\$0.00	\$69,140.60	\$71.00	\$71.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$103,671.50	\$3,741.07	\$107,412.57	\$0.00	\$102,749.82	\$0.00	\$0.00	\$107,412.57	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$103,671.50	\$3,741.07	\$107,412.57	\$0.00	\$102,749.82	\$0.00	\$0.00	\$107,412.57	\$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/jun/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión 01:41 p.m.
n

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$105,000.00	\$214,000.00	\$319,000.00	\$36,837.48	\$225,595.48	\$36,837.48	\$0.00	\$282,162.52	\$36,837.48	\$36,837.48	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$105,000.00	\$214,000.00	\$319,000.00	\$36,837.48	\$225,595.48	\$36,837.48	\$0.00	\$282,162.52	\$36,837.48	\$36,837.48	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$113,000.00	\$268,000.00	\$381,000.00	\$119.99	\$378,620.02	\$119.99	\$0.00	\$380,880.01	\$119.99	\$119.99	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$113,000.00	\$268,000.00	\$381,000.00	\$119.99	\$378,620.02	\$119.99	\$0.00	\$380,880.01	\$119.99	\$119.99	\$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	\$3,461,804.83	\$16,338,192.94	\$1,875,708.38	\$12,534,942.77	\$1,875,708.38	\$0.00	\$14,462,484.56	\$1,875,708.38	\$1,875,708.38	\$0.00
3100 SERVICIOS BÁSICOS	\$4,245,465.35	\$0.00	\$4,245,465.35	\$1,200,397.00	\$1,862,730.61	\$1,200,397.00	\$0.00	\$3,045,068.35	\$1,200,397.00	\$1,200,397.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,981,214.60	\$0.00	\$3,981,214.60	\$1,157,188.00	\$1,682,286.20	\$1,157,188.00	\$0.00	\$2,824,026.60	\$1,157,188.00	\$1,157,188.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$3,981,214.60	\$0.00	\$3,981,214.60	\$1,157,188.00	\$1,682,286.20	\$1,157,188.00	\$0.00	\$2,824,026.60	\$1,157,188.00	\$1,157,188.00	\$0.00
3120 GAS	\$12,000.00	\$0.00	\$12,000.00	\$1,800.00	\$8,860.00	\$1,800.00	\$0.00	\$10,200.00	\$1,800.00	\$1,800.00	\$0.00

3121	GAS	\$12,000.00	\$0.00	\$12,000.00	\$1,800.00	\$8,860.00	\$1,800.00	\$0.00	\$10,200.00	\$1,800.00	\$1,800.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$191,772.06	\$0.00	\$191,772.06	\$30,842.00	\$130,056.06	\$30,842.00	\$0.00	\$160,930.06	\$30,842.00	\$30,842.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$191,772.06	\$0.00	\$191,772.06	\$30,842.00	\$130,056.06	\$30,842.00	\$0.00	\$160,930.06	\$30,842.00	\$30,842.00	\$0.00
3150	TELEFONIA CELULAR	\$49,278.69	\$0.00	\$49,278.69	\$10,188.00	\$31,353.35	\$10,188.00	\$0.00	\$39,090.69	\$10,188.00	\$10,188.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$49,278.69	\$0.00	\$49,278.69	\$10,188.00	\$31,353.35	\$10,188.00	\$0.00	\$39,090.69	\$10,188.00	\$10,188.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$6,000.00	\$0.00	\$6,000.00	\$379.00	\$5,080.00	\$379.00	\$0.00	\$5,621.00	\$379.00	\$379.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$6,000.00	\$0.00	\$6,000.00	\$379.00	\$5,080.00	\$379.00	\$0.00	\$5,621.00	\$379.00	\$379.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$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	\$20,000.00	\$344,802.14	\$37,120.00	\$238,267.74	\$37,120.00	\$0.00	\$307,682.14	\$37,120.00	\$37,120.00	\$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	\$0.00	\$158,402.14	\$37,120.00	\$51,867.74	\$37,120.00	\$0.00	\$121,282.14	\$37,120.00	\$37,120.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$158,402.14	\$0.00	\$158,402.14	\$37,120.00	\$51,867.74	\$37,120.00	\$0.00	\$121,282.14	\$37,120.00	\$37,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$17,500.00	\$150,000.00	\$167,500.00	\$102,238.32	\$65,261.68	\$102,238.32	\$0.00	\$65,261.68	\$102,238.32	\$102,238.32	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$14,000.00	\$150,000.00	\$164,000.00	\$98,000.00	\$66,000.00	\$98,000.00	\$0.00	\$66,000.00	\$98,000.00	\$98,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$14,000.00	\$150,000.00	\$164,000.00	\$98,000.00	\$66,000.00	\$98,000.00	\$0.00	\$66,000.00	\$98,000.00	\$98,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$3,500.00	\$0.00	\$3,500.00	\$2,838.32	\$661.68	\$2,838.32	\$0.00	\$661.68	\$2,838.32	\$2,838.32	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

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

Fecha y 01:41 p.m. 29/o
ct/20
18

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$3,500.00	\$0.00	\$3,500.00	\$2,838.32	\$661.68	\$2,838.32	\$0.00	\$661.68	\$2,838.32	\$2,838.32	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$1,400.00	\$0.00	-\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$1,400.00	\$0.00	-\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,509,079.29	\$2,400,000.00	\$5,909,079.29	\$256,108.97	\$5,532,261.00	\$256,108.97	\$0.00	\$5,652,970.32	\$256,108.97	\$256,108.97	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,464,079.29	\$2,400,000.00	\$5,864,079.29	\$244,604.15	\$5,502,846.14	\$244,604.15	\$0.00	\$5,619,475.14	\$244,604.15	\$244,604.15	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$32,942.00	\$0.00	\$32,942.00	\$16,993.56	\$881.17	\$16,993.56	\$0.00	\$15,948.44	\$16,993.56	\$16,993.56	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$3,431,137.29	\$2,400,000.00	\$5,831,137.29	\$227,610.59	\$5,501,964.97	\$227,610.59	\$0.00	\$5,603,526.70	\$227,610.59	\$227,610.59	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$45,000.00	\$0.00	\$45,000.00	\$11,504.82	\$29,414.86	\$11,504.82	\$0.00	\$33,495.18	\$11,504.82	\$11,504.82	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	\$0.00	\$45,000.00	\$11,504.82	\$29,414.86	\$11,504.82	\$0.00	\$33,495.18	\$11,504.82	\$11,504.82	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,010,541.33	\$791,804.83	\$2,802,346.16	\$84,752.36	\$2,649,018.70	\$84,752.36	\$0.00	\$2,717,593.80	\$84,752.36	\$84,752.36	\$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	\$0.00	\$390,317.16	\$0.00	\$390,317.16	\$0.00	\$0.00	\$390,317.16	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$390,317.16	\$0.00	\$390,317.16	\$0.00	\$390,317.16	\$0.00	\$0.00	\$390,317.16	\$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	\$245,000.00	\$1,775,647.17	\$84,752.36	\$1,622,319.71	\$84,752.36	\$0.00	\$1,690,894.81	\$84,752.36	\$84,752.36	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$1,530,647.17	\$245,000.00	\$1,775,647.17	\$84,752.36	\$1,622,319.71	\$84,752.36	\$0.00	\$1,690,894.81	\$84,752.36	\$84,752.36	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$195,000.00	\$0.00	\$195,000.00	\$800.00	\$184,200.00	\$800.00	\$0.00	\$194,200.00	\$800.00	\$800.00	\$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	\$300.00	\$109,700.00	\$300.00	\$0.00	\$119,700.00	\$300.00	\$300.00	\$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	\$300.00	\$109,700.00	\$300.00	\$0.00	\$119,700.00	\$300.00	\$300.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$500.00	\$74,500.00	\$500.00	\$0.00	\$74,500.00	\$500.00	\$500.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$500.00	\$74,500.00	\$500.00	\$0.00	\$74,500.00	\$500.00	\$500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$543,000.00	\$0.00	\$543,000.00	\$65,837.03	\$436,101.25	\$65,837.03	\$0.00	\$477,162.97	\$65,837.03	\$65,837.03	\$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	\$65,837.03	\$283,101.25	\$65,837.03	\$0.00	\$324,162.97	\$65,837.03	\$65,837.03	\$0.00

3751	VIÁTICOS ESTATALES	\$265,000.00	\$0.00	\$265,000.00	\$65,837.03	\$158,101.25	\$65,837.03	\$0.00	\$199,162.97	\$65,837.03	\$65,837.03	\$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
3800	SERVICIOS OFICIALES	\$1,541,000.00	\$100,000.00	\$1,641,000.00	\$128,454.70	\$1,118,993.98	\$128,454.70	\$0.00	\$1,512,545.30	\$128,454.70	\$128,454.70	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,191,000.00	\$100,000.00	\$1,291,000.00	\$128,454.70	\$768,993.98	\$128,454.70	\$0.00	\$1,162,545.30	\$128,454.70	\$128,454.70	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,051,000.00	\$100,000.00	\$1,151,000.00	\$128,454.70	\$628,993.98	\$128,454.70	\$0.00	\$1,022,545.30	\$128,454.70	\$128,454.70	\$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

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

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

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión 01:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$448,107.81	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$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	\$0.00	\$133,548.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$133,548.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$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	\$1,335,000.00	\$3,817,629.50	\$1,093,368.84	\$2,064,451.62	\$1,093,368.84	\$0.00	\$2,724,260.66	\$1,093,368.84	\$1,093,368.84	\$0.00
4400	AYUDAS SOCIALES	\$2,482,629.50	\$1,335,000.00	\$3,817,629.50	\$1,093,368.84	\$2,064,451.62	\$1,093,368.84	\$0.00	\$2,724,260.66	\$1,093,368.84	\$1,093,368.84	\$0.00

4410	AYUDAS SOCIALES A PERSONAS	\$1,926,972.13	\$585,000.00	\$2,511,972.13	\$1,047,399.84	\$835,763.25	\$1,047,399.84	\$0.00	\$1,464,572.29	\$1,047,399.84	\$1,047,399.84	\$0.00
4411	AYUDAS SOCIALES	\$1,926,972.13	\$585,000.00	\$2,511,972.13	\$1,047,399.84	\$835,763.25	\$1,047,399.84	\$0.00	\$1,464,572.29	\$1,047,399.84	\$1,047,399.84	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$555,657.37	\$0.00	\$555,657.37	\$45,969.00	\$478,688.37	\$45,969.00	\$0.00	\$509,688.37	\$45,969.00	\$45,969.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$555,657.37	\$0.00	\$555,657.37	\$45,969.00	\$478,688.37	\$45,969.00	\$0.00	\$509,688.37	\$45,969.00	\$45,969.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,679,037.63	\$150,000.00	\$4,829,037.63	\$10,999.76	\$4,763,358.15	\$10,999.76	\$0.00	\$4,818,037.87	\$10,999.76	\$10,999.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,149,037.63	\$72,500.00	\$1,221,537.63	\$10,999.76	\$1,172,840.86	\$10,999.76	\$0.00	\$1,210,537.87	\$10,999.76	\$10,999.76	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
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	\$5,000.00	\$17,000.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$17,000.00	\$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	\$8,549.76	\$54,953.23	\$8,549.76	\$0.00	\$91,450.24	\$8,549.76	\$8,549.76	\$0.00
5151	BIENES INFORMÁTICOS	\$72,500.00	\$27,500.00	\$100,000.00	\$8,549.76	\$54,953.23	\$8,549.76	\$0.00	\$91,450.24	\$8,549.76	\$8,549.76	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$40,000.00	\$46,000.00	\$2,450.00	\$43,550.00	\$2,450.00	\$0.00	\$43,550.00	\$2,450.00	\$2,450.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$40,000.00	\$40,000.00	\$2,450.00	\$37,550.00	\$2,450.00	\$0.00	\$37,550.00	\$2,450.00	\$2,450.00	\$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
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

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

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

29/o
Fecha y 01:41 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$15,584,728.36	\$40,818,650.40	\$2,109,160.68	\$36,349,820.34	\$2,109,160.68	\$0.00	\$38,709,489.72	\$2,109,160.68	\$2,109,160.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,233,922.04	\$8,365,567.21	\$33,599,489.25	\$2,109,160.68	\$29,130,659.19	\$2,109,160.68	\$0.00	\$31,490,328.57	\$2,109,160.68	\$2,109,160.68	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,920,039.00	\$3,368,077.30	\$13,288,116.30	\$0.00	\$12,713,935.50	\$0.00	\$0.00	\$13,288,116.30	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$9,920,039.00	\$3,368,077.30	\$13,288,116.30	\$0.00	\$12,713,935.50	\$0.00	\$0.00	\$13,288,116.30	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$700,000.00	\$2,156,537.76	\$2,856,537.76	\$578,916.68	\$2,194,139.32	\$578,916.68	\$0.00	\$2,277,621.08	\$578,916.68	\$578,916.68	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$700,000.00	\$2,156,537.76	\$2,856,537.76	\$578,916.68	\$2,194,139.32	\$578,916.68	\$0.00	\$2,277,621.08	\$578,916.68	\$578,916.68	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$7,950,000.00	-\$1,010,333.30	\$6,939,666.70	\$121,654.00	\$6,818,012.70	\$121,654.00	\$0.00	\$6,818,012.70	\$121,654.00	\$121,654.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y T	\$7,950,000.00	-\$1,010,333.30	\$6,939,666.70	\$121,654.00	\$6,818,012.70	\$121,654.00	\$0.00	\$6,818,012.70	\$121,654.00	\$121,654.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,213,883.04	\$3,851,285.45	\$9,065,168.49	\$1,408,590.00	\$5,954,571.67	\$1,408,590.00	\$0.00	\$7,656,578.49	\$1,408,590.00	\$1,408,590.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,213,883.04	\$3,851,285.45	\$9,065,168.49	\$1,408,590.00	\$5,954,571.67	\$1,408,590.00	\$0.00	\$7,656,578.49	\$1,408,590.00	\$1,408,590.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$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	\$26,979,360.22	\$100,637,447.67	\$6,247,982.14	\$65,639,698.22	\$9,540,276.15	-\$3,292,294.01	\$91,097,171.52	\$9,540,276.15	\$9,540,276.15	\$0.00

