

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

29/o
Fecha y 01:40 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponble 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	\$22,550,946.73	\$351,000.00	\$3,338,805.41	\$19,212,141.32	\$19,563,141.32	\$3,338,805.41	\$3,338,805.41	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,026,487.25	\$280,000.00	\$13,306,487.25	\$13,026,487.25	\$280,000.00	\$2,898,139.59	\$10,128,347.66	\$10,408,347.66	\$2,898,139.59	\$2,898,139.59	\$0.00
1110 DIETAS	\$2,646,000.00	\$0.00	\$2,646,000.00	\$2,646,000.00	\$0.00	\$495,624.00	\$2,150,376.00	\$2,150,376.00	\$495,624.00	\$495,624.00	\$0.00
1111 DIETAS	\$2,646,000.00	\$0.00	\$2,646,000.00	\$2,646,000.00	\$0.00	\$495,624.00	\$2,150,376.00	\$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	\$10,380,487.25	\$280,000.00	\$2,402,515.59	\$7,977,971.66	\$8,257,971.66	\$2,402,515.59	\$2,402,515.59	\$0.00
1131 SUELDOS BASE	\$10,380,487.25	\$280,000.00	\$10,660,487.25	\$10,380,487.25	\$280,000.00	\$2,402,515.59	\$7,977,971.66	\$8,257,971.66	\$2,402,515.59	\$2,402,515.59	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$118,043.03	\$0.00	\$118,043.03	\$118,043.03	\$0.00	\$0.00	\$118,043.03	\$118,043.03	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$75,118.29	\$0.00	\$75,118.29	\$75,118.29	\$0.00	\$0.00	\$75,118.29	\$75,118.29	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$75,118.29	\$0.00	\$75,118.29	\$75,118.29	\$0.00	\$0.00	\$75,118.29	\$75,118.29	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$42,924.74	\$0.00	\$42,924.74	\$42,924.74	\$0.00	\$0.00	\$42,924.74	\$42,924.74	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$42,924.74	\$0.00	\$42,924.74	\$42,924.74	\$0.00	\$0.00	\$42,924.74	\$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	\$4,700,334.20	\$51,000.00	\$0.00	\$4,700,334.20	\$4,751,334.20	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$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	\$3,842,354.89	\$51,000.00	\$0.00	\$3,842,354.89	\$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	\$972,513.07	\$12,000.00	\$0.00	\$972,513.07	\$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	\$2,680,141.82	\$39,000.00	\$0.00	\$2,680,141.82	\$2,719,141.82	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$189,700.00	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$389,849.31	\$0.00	\$389,849.31	\$389,849.31	\$0.00	\$0.00	\$389,849.31	\$389,849.31	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$389,849.31	\$0.00	\$389,849.31	\$389,849.31	\$0.00	\$0.00	\$389,849.31	\$389,849.31	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$465,830.00	\$0.00	\$465,830.00	\$465,830.00	\$0.00	\$0.00	\$465,830.00	\$465,830.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$465,830.00	\$0.00	\$465,830.00	\$465,830.00	\$0.00	\$0.00	\$465,830.00	\$465,830.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,966,000.00	\$2,000.00	\$1,968,000.00	\$1,966,000.00	\$2,000.00	\$295,128.23	\$1,670,871.77	\$1,672,871.77	\$295,128.23	\$295,128.23	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$0.00	\$251,846.23	\$1,598,153.77	\$1,598,153.77	\$251,846.23	\$251,846.23	\$0.00
1412	APORTACIONES AL IMSS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$0.00	\$251,846.23	\$1,598,153.77	\$1,598,153.77	\$251,846.23	\$251,846.23	\$0.00
1440	APORTACIONES PARA SEGUROS	\$116,000.00	\$2,000.00	\$118,000.00	\$116,000.00	\$2,000.00	\$43,282.00	\$72,718.00	\$74,718.00	\$43,282.00	\$43,282.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$116,000.00	\$2,000.00	\$118,000.00	\$116,000.00	\$2,000.00	\$43,282.00	\$72,718.00	\$74,718.00	\$43,282.00	\$43,282.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$955,222.25	\$18,000.00	\$973,222.25	\$955,222.25	\$18,000.00	\$125,537.59	\$829,684.66	\$847,684.66	\$125,537.59	\$125,537.59	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$227,069.50	\$0.00	\$227,069.50	\$227,069.50	\$0.00	\$6,555.43	\$220,514.07	\$220,514.07	\$6,555.43	\$6,555.43	\$0.00

1531	PRESTACIONES DE RETIRO	\$227,069.50	\$0.00	\$227,069.50	\$227,069.50	\$0.00	\$6,555.43	\$220,514.07	\$220,514.07	\$6,555.43	\$6,555.43	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$728,152.75	\$18,000.00	\$746,152.75	\$728,152.75	\$18,000.00	\$118,982.16	\$609,170.59	\$627,170.59	\$118,982.16	\$118,982.16	\$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	\$273,650.00	\$500.00	\$66,782.16	\$206,867.84	\$207,367.84	\$66,782.16	\$66,782.16	\$0.00
1596	BONO DE DESPESA	\$224,360.00	\$6,000.00	\$230,360.00	\$224,360.00	\$6,000.00	\$52,200.00	\$172,160.00	\$178,160.00	\$52,200.00	\$52,200.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$230,142.75	\$3,000.00	\$233,142.75	\$230,142.75	\$3,000.00	\$0.00	\$230,142.75	\$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 31/mar/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión
01:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponble 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	\$1,784,860.00	\$0.00	\$20,000.00	\$1,764,860.00	\$1,764,860.00	\$20,000.00	\$20,000.00	\$0.00
1710	ESTÍMULOS	\$1,784,860.00	\$0.00	\$1,784,860.00	\$1,784,860.00	\$0.00	\$20,000.00	\$1,764,860.00	\$1,764,860.00	\$20,000.00	\$20,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,680,660.00	\$0.00	\$1,680,660.00	\$1,680,660.00	\$0.00	\$14,800.00	\$1,665,860.00	\$1,665,860.00	\$14,800.00	\$14,800.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$104,200.00	\$0.00	\$104,200.00	\$104,200.00	\$0.00	\$5,200.00	\$99,000.00	\$99,000.00	\$5,200.00	\$5,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,835,163.44	\$5,991,827.03	\$11,826,990.47	\$1,197,120.65	\$10,629,869.82	\$1,197,120.65	\$0.00	\$10,629,869.82	\$1,197,120.65	\$1,197,120.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$875,085.30	\$45,085.96	\$920,171.26	\$147,676.16	\$772,495.10	\$147,676.16	\$0.00	\$772,495.10	\$147,676.16	\$147,676.16	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$467,000.00	\$2,056.94	\$469,056.94	\$53,162.14	\$415,894.80	\$53,162.14	\$0.00	\$415,894.80	\$53,162.14	\$53,162.14	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$467,000.00	\$2,056.94	\$469,056.94	\$53,162.14	\$415,894.80	\$53,162.14	\$0.00	\$415,894.80	\$53,162.14	\$53,162.14	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,000.00	\$7,029.02	\$157,029.02	\$74,498.29	\$82,530.73	\$74,498.29	\$0.00	\$82,530.73	\$74,498.29	\$74,498.29	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,000.00	\$7,029.02	\$157,029.02	\$74,498.29	\$82,530.73	\$74,498.29	\$0.00	\$82,530.73	\$74,498.29	\$74,498.29	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$139.20	\$24,860.80	\$139.20	\$0.00	\$24,860.80	\$139.20	\$139.20	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$139.20	\$24,860.80	\$139.20	\$0.00	\$24,860.80	\$139.20	\$139.20	\$0.00
2160	MATERIAL DE LIMPIEZA	\$101,085.30	\$36,000.00	\$137,085.30	\$14,865.33	\$122,219.97	\$14,865.33	\$0.00	\$122,219.97	\$14,865.33	\$14,865.33	\$0.00
2161	MATERIAL DE LIMPIEZA	\$101,085.30	\$36,000.00	\$137,085.30	\$14,865.33	\$122,219.97	\$14,865.33	\$0.00	\$122,219.97	\$14,865.33	\$14,865.33	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$112,000.00	\$0.00	\$112,000.00	\$5,011.20	\$106,988.80	\$5,011.20	\$0.00	\$106,988.80	\$5,011.20	\$5,011.20	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$112,000.00	\$0.00	\$112,000.00	\$5,011.20	\$106,988.80	\$5,011.20	\$0.00	\$106,988.80	\$5,011.20	\$5,011.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$957,400.00	\$25,000.00	\$982,400.00	\$346,769.53	\$635,630.47	\$346,769.53	\$0.00	\$635,630.47	\$346,769.53	\$346,769.53	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$943,400.00	\$0.00	\$943,400.00	\$319,880.22	\$623,519.78	\$319,880.22	\$0.00	\$623,519.78	\$319,880.22	\$319,880.22	\$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	\$319,880.22	\$503,164.73	\$319,880.22	\$0.00	\$503,164.73	\$319,880.22	\$319,880.22	\$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	\$25,000.00	\$39,000.00	\$26,889.31	\$12,110.69	\$26,889.31	\$0.00	\$12,110.69	\$26,889.31	\$26,889.31	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	\$25,000.00	\$39,000.00	\$26,889.31	\$12,110.69	\$26,889.31	\$0.00	\$12,110.69	\$26,889.31	\$26,889.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$580,000.00	\$3,526,000.00	\$4,106,000.00	\$175,319.88	\$3,930,680.12	\$175,319.88	\$0.00	\$3,930,680.12	\$175,319.88	\$175,319.88	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$796,000.00	\$846,000.00	\$5,683.54	\$840,316.46	\$5,683.54	\$0.00	\$840,316.46	\$5,683.54	\$5,683.54	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$796,000.00	\$846,000.00	\$5,683.54	\$840,316.46	\$5,683.54	\$0.00	\$840,316.46	\$5,683.54	\$5,683.54	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	\$778,000.00	\$958,000.00	\$38,959.76	\$919,040.24	\$38,959.76	\$0.00	\$919,040.24	\$38,959.76	\$38,959.76	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	\$778,000.00	\$958,000.00	\$38,959.76	\$919,040.24	\$38,959.76	\$0.00	\$919,040.24	\$38,959.76	\$38,959.76	\$0.00

2430	CAL, YESO Y PRODUCTOS DE YESO	\$70,000.00	\$290,000.00	\$360,000.00	\$3,891.97	\$356,108.03	\$3,891.97	\$0.00	\$356,108.03	\$3,891.97	\$3,891.97	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$70,000.00	\$290,000.00	\$360,000.00	\$3,891.97	\$356,108.03	\$3,891.97	\$0.00	\$356,108.03	\$3,891.97	\$3,891.97	\$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 31/mar/2016

29/o
Fecha y 01:40 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponble 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	\$76,305.06	\$427,694.94	\$76,305.06	\$0.00	\$427,694.94	\$76,305.06	\$76,305.06	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$22,000.00	\$482,000.00	\$504,000.00	\$76,305.06	\$427,694.94	\$76,305.06	\$0.00	\$427,694.94	\$76,305.06	\$76,305.06	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$73,000.00	\$252,000.00	\$325,000.00	\$25,133.23	\$299,866.77	\$25,133.23	\$0.00	\$299,866.77	\$25,133.23	\$25,133.23	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$73,000.00	\$252,000.00	\$325,000.00	\$25,133.23	\$299,866.77	\$25,133.23	\$0.00	\$299,866.77	\$25,133.23	\$25,133.23	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$105,000.00	\$790,000.00	\$895,000.00	\$25,346.32	\$869,653.68	\$25,346.32	\$0.00	\$869,653.68	\$25,346.32	\$25,346.32	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$105,000.00	\$790,000.00	\$895,000.00	\$25,346.32	\$869,653.68	\$25,346.32	\$0.00	\$869,653.68	\$25,346.32	\$25,346.32	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$209,000.00	\$173,000.00	\$382,000.00	\$17,448.54	\$364,551.46	\$17,448.54	\$0.00	\$364,551.46	\$17,448.54	\$17,448.54	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$102,000.00	\$3,000.00	\$105,000.00	\$14,127.60	\$90,872.40	\$14,127.60	\$0.00	\$90,872.40	\$14,127.60	\$14,127.60	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$102,000.00	\$3,000.00	\$105,000.00	\$14,127.60	\$90,872.40	\$14,127.60	\$0.00	\$90,872.40	\$14,127.60	\$14,127.60	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$678.90	\$4,321.10	\$678.90	\$0.00	\$4,321.10	\$678.90	\$678.90	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$678.90	\$4,321.10	\$678.90	\$0.00	\$4,321.10	\$678.90	\$678.90	\$0.00

2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$102,000.00	\$170,000.00	\$272,000.00	\$2,642.04	\$269,357.96	\$2,642.04	\$0.00	\$269,357.96	\$2,642.04	\$2,642.04	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$102,000.00	\$170,000.00	\$272,000.00	\$2,642.04	\$269,357.96	\$2,642.04	\$0.00	\$269,357.96	\$2,642.04	\$2,642.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,236,841.00	\$1,125,000.00	\$3,361,841.00	\$397,263.80	\$2,964,577.20	\$397,263.80	\$0.00	\$2,964,577.20	\$397,263.80	\$397,263.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,236,841.00	\$1,125,000.00	\$3,361,841.00	\$397,263.80	\$2,964,577.20	\$397,263.80	\$0.00	\$2,964,577.20	\$397,263.80	\$397,263.80	\$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	\$397,263.80	\$2,964,577.20	\$397,263.80	\$0.00	\$2,964,577.20	\$397,263.80	\$397,263.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$169,895.46	\$125,000.00	\$294,895.46	\$7,959.75	\$286,935.71	\$7,959.75	\$0.00	\$286,935.71	\$7,959.75	\$7,959.75	\$0.00
2710	VESTUARIO Y UNIFORMES	\$89,895.46	\$0.00	\$89,895.46	\$0.00	\$89,895.46	\$0.00	\$0.00	\$89,895.46	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$89,895.46	\$0.00	\$89,895.46	\$0.00	\$89,895.46	\$0.00	\$0.00	\$89,895.46	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$64,000.00	\$122,000.00	\$186,000.00	\$7,824.74	\$178,175.26	\$7,824.74	\$0.00	\$178,175.26	\$7,824.74	\$7,824.74	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$64,000.00	\$122,000.00	\$186,000.00	\$7,824.74	\$178,175.26	\$7,824.74	\$0.00	\$178,175.26	\$7,824.74	\$7,824.74	\$0.00
2740	PRODUCTOS TEXTILES	\$16,000.00	\$3,000.00	\$19,000.00	\$135.01	\$18,864.99	\$135.01	\$0.00	\$18,864.99	\$135.01	\$135.01	\$0.00
2741	PRODUCTOS TEXTILES	\$16,000.00	\$3,000.00	\$19,000.00	\$135.01	\$18,864.99	\$135.01	\$0.00	\$18,864.99	\$135.01	\$135.01	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,750.30	\$0.00	\$9,750.30	\$0.00	\$9,750.30	\$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	\$9,750.30	\$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	\$9,750.30	\$0.00	\$0.00	\$9,750.30	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$797,191.38	\$972,741.07	\$1,769,932.45	\$104,682.99	\$1,665,249.46	\$104,682.99	\$0.00	\$1,665,249.46	\$104,682.99	\$104,682.99	\$0.00
2910	HERRAMIENTAS MENORES	\$326,816.78	\$423,000.00	\$749,816.78	\$40,306.24	\$709,510.54	\$40,306.24	\$0.00	\$709,510.54	\$40,306.24	\$40,306.24	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$326,816.78	\$423,000.00	\$749,816.78	\$40,306.24	\$709,510.54	\$40,306.24	\$0.00	\$709,510.54	\$40,306.24	\$40,306.24	\$0.00

2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$47,491.50	\$64,000.00	\$111,491.50	\$886.97	\$110,604.53	\$886.97	\$0.00	\$110,604.53	\$886.97	\$886.97	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$47,491.50	\$64,000.00	\$111,491.50	\$886.97	\$110,604.53	\$886.97	\$0.00	\$110,604.53	\$886.97	\$886.97	\$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	\$69,211.60	\$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	\$69,211.60	\$0.00	\$0.00	\$69,211.60	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$103,671.50	\$3,741.07	\$107,412.57	\$4,662.75	\$102,749.82	\$4,662.75	\$0.00	\$102,749.82	\$4,662.75	\$4,662.75	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$103,671.50	\$3,741.07	\$107,412.57	\$4,662.75	\$102,749.82	\$4,662.75	\$0.00	\$102,749.82	\$4,662.75	\$4,662.75	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión
01:40 p.m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponble 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	\$56,567.04	\$262,432.96	\$56,567.04	\$0.00	\$262,432.96	\$56,567.04	\$56,567.04	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$105,000.00	\$214,000.00	\$319,000.00	\$56,567.04	\$262,432.96	\$56,567.04	\$0.00	\$262,432.96	\$56,567.04	\$56,567.04	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$113,000.00	\$268,000.00	\$381,000.00	\$2,259.99	\$378,740.01	\$2,259.99	\$0.00	\$378,740.01	\$2,259.99	\$2,259.99	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$113,000.00	\$268,000.00	\$381,000.00	\$2,259.99	\$378,740.01	\$2,259.99	\$0.00	\$378,740.01	\$2,259.99	\$2,259.99	\$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	\$3,311,804.83	\$16,188,192.94	\$1,927,541.79	\$14,260,651.15	\$1,927,541.79	\$0.00	\$14,260,651.15	\$1,927,541.79	\$1,927,541.79	\$0.00
3100 SERVICIOS BÁSICOS	\$4,245,465.35	\$0.00	\$4,245,465.35	\$1,182,337.74	\$3,063,127.61	\$1,182,337.74	\$0.00	\$3,063,127.61	\$1,182,337.74	\$1,182,337.74	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,981,214.60	\$0.00	\$3,981,214.60	\$1,141,740.40	\$2,839,474.20	\$1,141,740.40	\$0.00	\$2,839,474.20	\$1,141,740.40	\$1,141,740.40	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$3,981,214.60	\$0.00	\$3,981,214.60	\$1,141,740.40	\$2,839,474.20	\$1,141,740.40	\$0.00	\$2,839,474.20	\$1,141,740.40	\$1,141,740.40	\$0.00
3120 GAS	\$12,000.00	\$0.00	\$12,000.00	\$1,340.00	\$10,660.00	\$1,340.00	\$0.00	\$10,660.00	\$1,340.00	\$1,340.00	\$0.00

3121	GAS	\$12,000.00	\$0.00	\$12,000.00	\$1,340.00	\$10,660.00	\$1,340.00	\$0.00	\$10,660.00	\$1,340.00	\$1,340.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$191,772.06	\$0.00	\$191,772.06	\$30,874.00	\$160,898.06	\$30,874.00	\$0.00	\$160,898.06	\$30,874.00	\$30,874.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$191,772.06	\$0.00	\$191,772.06	\$30,874.00	\$160,898.06	\$30,874.00	\$0.00	\$160,898.06	\$30,874.00	\$30,874.00	\$0.00
3150	TELEFONIA CELULAR	\$49,278.69	\$0.00	\$49,278.69	\$7,737.34	\$41,541.35	\$7,737.34	\$0.00	\$41,541.35	\$7,737.34	\$7,737.34	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$49,278.69	\$0.00	\$49,278.69	\$7,737.34	\$41,541.35	\$7,737.34	\$0.00	\$41,541.35	\$7,737.34	\$7,737.34	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$6,000.00	\$0.00	\$6,000.00	\$541.00	\$5,459.00	\$541.00	\$0.00	\$5,459.00	\$541.00	\$541.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$6,000.00	\$0.00	\$6,000.00	\$541.00	\$5,459.00	\$541.00	\$0.00	\$5,459.00	\$541.00	\$541.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,400.00	\$0.00	\$2,400.00	\$105.00	\$2,295.00	\$105.00	\$0.00	\$2,295.00	\$105.00	\$105.00	\$0.00
3181	SERVICIO POSTAL	\$2,400.00	\$0.00	\$2,400.00	\$105.00	\$2,295.00	\$105.00	\$0.00	\$2,295.00	\$105.00	\$105.00	\$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	\$69,414.40	\$275,387.74	\$69,414.40	\$0.00	\$275,387.74	\$69,414.40	\$69,414.40	\$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	\$69,414.40	\$88,987.74	\$69,414.40	\$0.00	\$88,987.74	\$69,414.40	\$69,414.40	\$0.00
3291	OTROS ARRENDAMIENTOS	\$158,402.14	\$0.00	\$158,402.14	\$69,414.40	\$88,987.74	\$69,414.40	\$0.00	\$88,987.74	\$69,414.40	\$69,414.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

29/o
Fecha y 01:40 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponble 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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,509,079.29	\$2,400,000.00	\$5,909,079.29	\$120,709.32	\$5,788,369.97	\$120,709.32	\$0.00	\$5,788,369.97	\$120,709.32	\$120,709.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,464,079.29	\$2,400,000.00	\$5,864,079.29	\$116,629.00	\$5,747,450.29	\$116,629.00	\$0.00	\$5,747,450.29	\$116,629.00	\$116,629.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,942.00	\$0.00	\$32,942.00	\$15,067.27	\$17,874.73	\$15,067.27	\$0.00	\$17,874.73	\$15,067.27	\$15,067.27	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$3,431,137.29	\$2,400,000.00	\$5,831,137.29	\$101,561.73	\$5,729,575.56	\$101,561.73	\$0.00	\$5,729,575.56	\$101,561.73	\$101,561.73	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$45,000.00	\$0.00	\$45,000.00	\$4,080.32	\$40,919.68	\$4,080.32	\$0.00	\$40,919.68	\$4,080.32	\$4,080.32	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	\$0.00	\$45,000.00	\$4,080.32	\$40,919.68	\$4,080.32	\$0.00	\$40,919.68	\$4,080.32	\$4,080.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,010,541.33	\$791,804.83	\$2,802,346.16	\$68,575.10	\$2,733,771.06	\$68,575.10	\$0.00	\$2,733,771.06	\$68,575.10	\$68,575.10	\$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	\$68,575.10	\$1,707,072.07	\$68,575.10	\$0.00	\$1,707,072.07	\$68,575.10	\$68,575.10	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$1,530,647.17	\$245,000.00	\$1,775,647.17	\$68,575.10	\$1,707,072.07	\$68,575.10	\$0.00	\$1,707,072.07	\$68,575.10	\$68,575.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$195,000.00	\$0.00	\$195,000.00	\$10,000.00	\$185,000.00	\$10,000.00	\$0.00	\$185,000.00	\$10,000.00	\$10,000.00	\$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	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$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	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$543,000.00	\$0.00	\$543,000.00	\$41,061.72	\$501,938.28	\$41,061.72	\$0.00	\$501,938.28	\$41,061.72	\$41,061.72	\$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	\$41,061.72	\$348,938.28	\$41,061.72	\$0.00	\$348,938.28	\$41,061.72	\$41,061.72	\$0.00
3751	VIÁTICOS ESTATALES	\$265,000.00	\$0.00	\$265,000.00	\$41,061.72	\$223,938.28	\$41,061.72	\$0.00	\$223,938.28	\$41,061.72	\$41,061.72	\$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	\$393,551.32	\$1,247,448.68	\$393,551.32	\$0.00	\$1,247,448.68	\$393,551.32	\$393,551.32	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,191,000.00	\$100,000.00	\$1,291,000.00	\$393,551.32	\$897,448.68	\$393,551.32	\$0.00	\$897,448.68	\$393,551.32	\$393,551.32	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,051,000.00	\$100,000.00	\$1,151,000.00	\$393,551.32	\$757,448.68	\$393,551.32	\$0.00	\$757,448.68	\$393,551.32	\$393,551.32	\$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

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y 29/oct/2018

Usr: supervisor

hora de
Impresión 01:40 p.m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$490,000.00	\$0.00	\$490,000.00	\$41,892.19	\$448,107.81	\$41,892.19	\$0.00	\$448,107.81	\$41,892.19	\$41,892.19	\$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	\$26,452.00	\$133,548.00	\$26,452.00	\$0.00	\$133,548.00	\$26,452.00	\$26,452.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$160,000.00	\$0.00	\$160,000.00	\$26,452.00	\$133,548.00	\$26,452.00	\$0.00	\$133,548.00	\$26,452.00	\$26,452.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$15,440.19	\$134,559.81	\$15,440.19	\$0.00	\$134,559.81	\$15,440.19	\$15,440.19	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$15,440.19	\$134,559.81	\$15,440.19	\$0.00	\$134,559.81	\$15,440.19	\$15,440.19	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$2,482,629.50	\$1,335,000.00	\$3,817,629.50	\$659,809.04	\$3,157,820.46	\$659,809.04	\$0.00	\$3,157,820.46	\$659,809.04	\$659,809.04	\$0.00
4400 AYUDAS SOCIALES	\$2,482,629.50	\$1,335,000.00	\$3,817,629.50	\$659,809.04	\$3,157,820.46	\$659,809.04	\$0.00	\$3,157,820.46	\$659,809.04	\$659,809.04	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,926,972.13	\$585,000.00	\$2,511,972.13	\$628,809.04	\$1,883,163.09	\$628,809.04	\$0.00	\$1,883,163.09	\$628,809.04	\$628,809.04	\$0.00
4411 AYUDAS SOCIALES	\$1,926,972.13	\$585,000.00	\$2,511,972.13	\$628,809.04	\$1,883,163.09	\$628,809.04	\$0.00	\$1,883,163.09	\$628,809.04	\$628,809.04	\$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	\$31,000.00	\$524,657.37	\$31,000.00	\$0.00	\$524,657.37	\$31,000.00	\$31,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$555,657.37	\$0.00	\$555,657.37	\$31,000.00	\$524,657.37	\$31,000.00	\$0.00	\$524,657.37	\$31,000.00	\$31,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,679,037.63	\$110,000.00	\$4,789,037.63	\$54,679.72	\$4,734,357.91	\$54,679.72	\$0.00	\$4,734,357.91	\$54,679.72	\$54,679.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,149,037.63	\$32,500.00	\$1,181,537.63	\$37,697.01	\$1,143,840.62	\$37,697.01	\$0.00	\$1,143,840.62	\$37,697.01	\$37,697.01	\$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	\$1,200.00	\$15,800.00	\$1,200.00	\$0.00	\$15,800.00	\$1,200.00	\$1,200.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$12,000.00	\$5,000.00	\$17,000.00	\$1,200.00	\$15,800.00	\$1,200.00	\$0.00	\$15,800.00	\$1,200.00	\$1,200.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$72,500.00	\$27,500.00	\$100,000.00	\$36,497.01	\$63,502.99	\$36,497.01	\$0.00	\$63,502.99	\$36,497.01	\$36,497.01	\$0.00
5151	BIENES INFORMÁTICOS	\$72,500.00	\$27,500.00	\$100,000.00	\$36,497.01	\$63,502.99	\$36,497.01	\$0.00	\$63,502.99	\$36,497.01	\$36,497.01	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5192	ADJUDICACIONES, EXPROIACIONES 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	\$2,499.00	\$5,001.00	\$2,499.00	\$0.00	\$5,001.00	\$2,499.00	\$2,499.00	\$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	\$2,499.00	\$1.00	\$2,499.00	\$0.00	\$1.00	\$2,499.00	\$2,499.00	\$0.00

5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,500.00	\$2,500.00	\$2,499.00	\$1.00	\$2,499.00	\$0.00	\$1.00	\$2,499.00	\$2,499.00	\$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	\$14,483.71	\$60,516.29	\$14,483.71	\$0.00	\$60,516.29	\$14,483.71	\$14,483.71	\$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

MUNICIPIO DE NORIA DE ÁNGELES



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

29/o
Fecha y 01:40 p.m. ct/20
18

Usr: supervisor

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,155.36	\$8,844.64	\$1,155.36	\$0.00	\$8,844.64	\$1,155.36	\$1,155.36	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$0.00	\$10,000.00	\$10,000.00	\$1,155.36	\$8,844.64	\$1,155.36	\$0.00	\$8,844.64	\$1,155.36	\$1,155.36	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$1,959.99	\$23,040.01	\$1,959.99	\$0.00	\$23,040.01	\$1,959.99	\$1,959.99	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$25,000.00	\$25,000.00	\$1,959.99	\$23,040.01	\$1,959.99	\$0.00	\$23,040.01	\$1,959.99	\$1,959.99	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$11,368.36	\$8,631.64	\$11,368.36	\$0.00	\$8,631.64	\$11,368.36	\$11,368.36	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$11,368.36	\$8,631.64	\$11,368.36	\$0.00	\$8,631.64	\$11,368.36	\$11,368.36	\$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	\$14,698,828.36	\$39,932,750.40	\$2,359,669.38	\$37,573,081.02	\$2,359,669.38	\$0.00	\$37,573,081.02	\$2,359,669.38	\$2,359,669.38	\$0.00

6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,233,922.04	\$7,479,667.21	\$32,713,589.25	\$2,359,669.38	\$30,353,919.87	\$2,359,669.38	\$0.00	\$30,353,919.87	\$2,359,669.38	\$2,359,669.38	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,920,039.00	\$3,368,077.30	\$13,288,116.30	\$574,180.80	\$12,713,935.50	\$574,180.80	\$0.00	\$12,713,935.50	\$574,180.80	\$574,180.80	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$9,920,039.00	\$3,368,077.30	\$13,288,116.30	\$574,180.80	\$12,713,935.50	\$574,180.80	\$0.00	\$12,713,935.50	\$574,180.80	\$574,180.80	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$700,000.00	\$2,916,537.76	\$3,616,537.76	\$83,481.76	\$3,533,056.00	\$83,481.76	\$0.00	\$3,533,056.00	\$83,481.76	\$83,481.76	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$700,000.00	\$2,916,537.76	\$3,616,537.76	\$83,481.76	\$3,533,056.00	\$83,481.76	\$0.00	\$3,533,056.00	\$83,481.76	\$83,481.76	\$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	\$0.00	\$6,939,666.70	\$0.00	\$0.00	\$6,939,666.70	\$0.00	\$0.00	\$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	\$0.00	\$6,939,666.70	\$0.00	\$0.00	\$6,939,666.70	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,213,883.04	\$2,205,385.45	\$7,419,268.49	\$1,702,006.82	\$5,717,261.67	\$1,702,006.82	\$0.00	\$5,717,261.67	\$1,702,006.82	\$1,702,006.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$5,213,883.04	\$2,205,385.45	\$7,419,268.49	\$1,702,006.82	\$5,717,261.67	\$1,702,006.82	\$0.00	\$5,717,261.67	\$1,702,006.82	\$1,702,006.82	\$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	\$25,798,460.22	\$99,456,547.67	\$28,749,767.31	\$70,706,780.36	\$9,537,625.99	\$19,212,141.32	\$89,918,921.68	\$9,537,625.99	\$9,537,625.99	\$0.00