



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/may./2019
10:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$16,180,028.27	\$127,183.07	\$71,138.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,321.31	\$15,981,706.96
1100 REMUNERACIONES AL PERSONAL DE C/	\$13,117,071.09	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$13,113,336.09
1110 DIETAS	\$1,848,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,000.00
1111 DIETAS	\$1,848,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$11,269,071.09	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$11,265,336.09
1131 SUELDOS BASE	\$11,269,071.09	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$11,265,336.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,881,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,899.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,881,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,899.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$412,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,365.69
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,469,533.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,533.31
1400 SEGURIDAD SOCIAL	\$900,000.00	\$123,448.07	\$61,398.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,846.31	\$715,153.69
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$62,880.47	\$61,398.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.71	\$375,721.29
1412 APORTACIONES AL IMSS	\$500,000.00	\$62,880.47	\$61,398.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.71	\$375,721.29
1430 APORTACIONES AL SISTEMA PARA EL R	\$400,000.00	\$60,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,567.60	\$339,432.40
1432 CUOTAS AL RCV	\$400,000.00	\$60,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,567.60	\$339,432.40
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$281,058.18	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	\$271,318.18
1530 PRESTACIONES Y HABERES DE RETIRO	\$93,571.78	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	\$83,831.78
1531 PRESTACIONES DE RETIRO	\$93,571.78	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	\$83,831.78
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$187,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,486.40
1594 ASIGNACIONES ADICIONALES AL SUELI	\$15,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.00
1596 BONO DE DESPENSA	\$172,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,302.40
2000 MATERIALES Y SUMINISTRO	\$2,997,349.69	\$67,222.38	\$97,134.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,356.69	\$2,832,993.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$253,040.20	\$30,459.45	\$42,611.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,071.06	\$179,969.14
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$110,982.69	\$27,867.45	\$2,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,425.85	\$80,556.84
2111 MATERIALES Y ÚTILES DE OFICINA	\$110,982.69	\$27,867.45	\$2,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,425.85	\$80,556.84
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,228.60	\$286.00	\$6,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.01	\$11,972.59
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,228.60	\$286.00	\$6,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.01	\$11,972.59
2160 MATERIAL DE LIMPIEZA	\$33,677.91	\$0.00	\$4,152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.80	\$29,525.11
2161 MATERIAL DE LIMPIEZA	\$33,677.91	\$0.00	\$4,152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.80	\$29,525.11
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2172 OTROS MATERIALES Y SUMINISTROS P/	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2180 MATERIALES PARA EL REGISTRO E IDEI	\$53,151.00	\$2,306.00	\$28,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.40	\$21,914.60
2181 MATERIALES PARA EL REGISTRO E IDEI	\$53,151.00	\$2,306.00	\$28,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.40	\$21,914.60
2200 ALIMENTOS Y UTENSILIOS	\$644,761.45	\$12,983.60	\$24,089.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,072.88	\$607,688.57
2210 PRODUCTOS ALIMENTICIOS PARA PERE	\$591,342.57	\$12,983.60	\$23,907.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.38	\$554,451.19
2211 PRODUCTOS ALIMENTICIOS PARA PERE	\$498,342.57	\$12,863.60	\$14,545.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,409.40	\$470,933.17
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$93,000.00	\$120.00	\$9,361.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.98	\$83,518.02
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$53,418.88	\$0.00	\$181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.50	\$53,237.38
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$53,418.88	\$0.00	\$181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.50	\$53,237.38
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$453,020.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,020.35



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/may./2019

hora de Impresión 10:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	PRODUCTOS MINERALES NO METÁLICO	\$123,891.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,891.47
2411	PRODUCTOS MINERALES NO METÁLICO	\$123,891.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,891.47
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$138,083.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,083.17
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$138,083.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,083.17
2440	MADERA Y PRODUCTOS DE MADERA	\$7,507.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.57
2441	MADERA Y PRODUCTOS DE MADERA	\$7,507.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.57
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$98,074.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,074.45
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$98,074.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,074.45
2480	MATERIALES COMPLEMENTARIOS	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00
2481	MATERIALES COMPLEMENTARIOS	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$82,978.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,978.69
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$82,978.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,978.69
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$52,974.86	\$0.00	\$1,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.98	\$51,439.88
2510	PRODUCTOS QUIMICOS BÁSICOS	\$41,029.86	\$0.00	\$1,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.98	\$39,494.88
2511	SUSTANCIAS QUÍMICAS	\$41,029.86	\$0.00	\$1,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.98	\$39,494.88
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	\$1,386.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.97
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$1,386.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.97
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.99
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,364.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,364.04
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,364.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,364.04
2590	OTROS PRODUCTOS QUÍMICOS	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
2591	OTROS PRODUCTOS QUÍMICOS	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,333,199.40	\$10,296.47	\$23,678.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,974.91	\$1,299,224.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,333,199.40	\$10,296.47	\$23,678.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,974.91	\$1,299,224.49
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,107,069.51	\$3,257.33	\$19,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.33	\$1,084,252.18
2612	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$226,129.89	\$7,039.14	\$4,118.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.58	\$214,972.31
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$102,475.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,475.51
2710	VESTUARIO Y UNIFORMES	\$93,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,731.11
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$93,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,731.11
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$8,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$8,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.40
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$157,877.92	\$13,482.86	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,702.86	\$139,175.06
2910	HERRAMIENTAS MENORES	\$68,942.65	\$456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.84	\$68,485.81
2911	REFACCIONES ACCESORIOS Y HERRAN	\$68,942.65	\$456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.84	\$68,485.81
2920	REFACCIONES Y ACCESORIOS MENORI	\$11,552.48	\$2,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.00	\$8,919.48



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/may./2019
10:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2921	REFACCIONES Y ACCESORIOS MENORI	\$11,552.48	\$2,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.00	\$8,919.48
2940	REFACCIONES Y ACCESORIOS MENORI	\$713.40	\$657.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.09	\$56.31
2941	REFACCIONES Y ACCESORIOS PARA E	\$713.40	\$657.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.09	\$56.31
2960	REFACCIONES Y ACCESORIOS MENORI	\$71,669.39	\$8,985.93	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,205.93	\$57,463.46
2961	REFACCIONES Y ACCESORIOS MENORI	\$71,669.39	\$8,985.93	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,205.93	\$57,463.46
2970	REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00
2971	REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00
3000	SERVICIOS GENERALES	\$19,602,553.54	\$718,237.56	\$641,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,959.31	\$18,242,594.23
3100	SERVICIOS BÁSICOS	\$7,200,226.85	\$554,976.25	\$551,370.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,346.98	\$6,093,879.87
3110	ENERGÍA ELÉCTRICA	\$7,050,004.85	\$540,925.00	\$539,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,841.63	\$5,969,163.22
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,501,638.11	\$0.00	\$107,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,754.00	\$1,393,884.11
3112	ALUMBRADO PÚBLICO	\$5,548,366.74	\$540,925.00	\$432,162.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,087.63	\$4,575,279.11
3120	GAS	\$6,000.00	\$1,289.25	\$1,013.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.35	\$3,697.65
3121	GAS	\$6,000.00	\$1,289.25	\$1,013.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.35	\$3,697.65
3140	TELEFONIA TRADICIONAL	\$125,662.00	\$10,442.00	\$10,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.00	\$104,779.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$125,662.00	\$10,442.00	\$10,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.00	\$104,779.00
3150	TELEFONIA CELULAR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$15,560.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$13,240.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$15,560.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$13,240.00
3200	SERVICIOS DE ARRENDAMIENTO	\$73,644.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,644.24
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$25,385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,385.44
3231	ARRENDAMIENTO DE MOBILIARIO	\$25,385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,385.44
3260	ARRENDAMIENTO DE MAQUINARIA, OTRO	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUI	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
3290	OTROS ARRENDAMIENTOS	\$44,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,408.80
3291	OTROS ARRENDAMIENTOS	\$44,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,408.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$127,901.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$127,701.00
3340	SERVICIOS DE CAPACITACIÓN	\$107,828.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$107,628.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$107,828.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$107,628.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$14,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$14,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,771,207.68	\$40,420.31	\$19,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,935.31	\$10,711,272.37
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,765,777.20	\$40,420.31	\$19,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,935.31	\$10,705,841.89
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$82,132.96	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$78,512.65
3419	OTROS SERVICIOS FINANCIEROS	\$10,683,644.24	\$36,800.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,315.00	\$10,627,329.24



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/may./2019
10:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470 FLETES Y MANIOBRAS	\$5,430.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.48
3471 FLETES Y MANIOBRAS	\$5,430.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.48
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES, REPARACIÓN Y MANTENIMIENTO DE MANTENIMIENTO Y CONSERVACIÓN DE	\$149,589.51	\$2,506.00	\$11,777.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,283.60	\$135,305.91
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$8,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$21,172.40
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$8,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$21,172.40
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MANTENIMIENTO Y CONSERVACIÓN DE	\$14,750.00	\$1,500.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$10,300.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$14,750.00	\$1,500.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$10,300.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MANTENIMIENTO Y CONSERVACIÓN DE	\$104,839.51	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$103,833.51
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$104,839.51	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$103,833.51
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE INFORMACIÓN EN MEDIOS MASIVOS DE	\$32,300.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,300.19
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE	\$32,300.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,300.19
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$32,300.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,300.19
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS EN EL PAIS VIÁTICOS ESTATALES	\$91,574.29	\$7,167.69	\$1,420.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,588.12	\$82,986.17
3750 VIÁTICOS EN EL PAIS	\$91,574.29	\$7,167.69	\$1,420.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,588.12	\$82,986.17
3751 VIÁTICOS ESTATALES	\$91,574.29	\$7,167.69	\$1,420.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,588.12	\$82,986.17
3800 SERVICIOS OFICIALES GASTOS DE ORDEN SOCIAL Y CULTURAL GASTOS DE ORDEN SOCIAL	\$921,171.58	\$95,255.31	\$17,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,569.30	\$808,602.28
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$921,171.58	\$95,255.31	\$17,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,569.30	\$808,602.28
3821 GASTOS DE ORDEN SOCIAL	\$921,171.58	\$95,255.31	\$17,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,569.30	\$808,602.28
3900 OTROS SERVICIOS GENERALES IMPUESTOS Y DERECHOS OTROS IMPUESTOS Y DERECHOS	\$234,938.20	\$17,712.00	\$40,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,036.00	\$176,902.20
3920 IMPUESTOS Y DERECHOS	\$47,712.00	\$17,712.00	\$27,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,219.00	\$2,493.00
3921 OTROS IMPUESTOS Y DERECHOS	\$47,712.00	\$17,712.00	\$27,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,219.00	\$2,493.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES DE PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES DE	\$31,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.20
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES DE	\$31,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.20
3980 IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$156,000.00	\$0.00	\$12,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,817.00	\$143,183.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$156,000.00	\$0.00	\$12,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,817.00	\$143,183.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$2,949,273.03	\$105,232.30	\$146,864.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,096.48	\$2,697,176.55
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$606,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,500.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES	\$606,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,500.00
4244 APORTACIONES PARA ACCIONES	\$606,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,500.00
4300 SUBSIDIOS Y SUBVENCIONES	\$200,000.00	\$0.00	\$2,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.57	\$197,554.43
4390 OTROS SUBSIDIOS	\$200,000.00	\$0.00	\$2,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.57	\$197,554.43
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$100,000.00	\$0.00	\$2,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.57	\$97,554.43
4400 AYUDAS SOCIALES	\$2,142,773.03	\$105,232.30	\$144,418.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,650.91	\$1,893,122.12
4410 AYUDAS SOCIALES A PERSONAS	\$2,092,541.03	\$105,232.30	\$144,418.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,650.91	\$1,842,890.12
4411 AYUDAS SOCIALES	\$2,092,541.03	\$105,232.30	\$144,418.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,650.91	\$1,842,890.12
4430 AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$50,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,232.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$50,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,232.00
5000 BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$84,320.52	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$82,384.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$49,363.02	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$47,427.02



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/may./2019
10:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$4,613.00
5111	MOBILIARIO	\$5,000.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$4,613.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST/	\$3,000.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$1,451.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST/	\$3,000.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$1,451.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOI	\$41,363.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.02
5151	BIENES INFORMÁTICOS	\$41,363.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.02
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$16,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,957.50
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$16,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,957.50
5671	HERRAMIENTAS	\$16,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,957.50
6000	INVERSIÓN PÚBLICA	\$16,801,055.28	\$0.00	\$327,018.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,018.56	\$16,474,036.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,801,055.28	\$0.00	\$327,018.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,018.56	\$16,474,036.72
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$16,701,055.28	\$0.00	\$327,018.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,018.56	\$16,374,036.72
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$16,701,055.28	\$0.00	\$327,018.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,018.56	\$16,374,036.72
9000	DEUDA PÚBLICA	\$300,061.98	\$184,675.01	\$30,061.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,736.99	\$85,324.99
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$300,061.98	\$184,675.01	\$30,061.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,736.99	\$85,324.99
9910	ADEFAS	\$300,061.98	\$184,675.01	\$30,061.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,736.99	\$85,324.99
9911	ADEFAS	\$300,061.98	\$184,675.01	\$30,061.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,736.99	\$85,324.99
Total		\$58,914,642.31	\$1,204,486.32	\$1,313,939.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,425.34	\$56,396,216.97