



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 15/may./2019
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,880,028.27	\$1,300,000.00	\$16,180,028.27	\$15,280,028.27	\$900,000.00	\$198,321.31	\$15,081,706.96	\$15,981,706.96	\$198,321.31	\$198,321.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,217,071.09	\$900,000.00	\$13,117,071.09	\$12,217,071.09	\$900,000.00	\$3,735.00	\$12,213,336.09	\$13,113,336.09	\$3,735.00	\$3,735.00	\$0.00
1110 DIETAS	\$1,848,000.00	\$0.00	\$1,848,000.00	\$1,848,000.00	\$0.00	\$0.00	\$1,848,000.00	\$1,848,000.00	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$1,848,000.00	\$0.00	\$1,848,000.00	\$1,848,000.00	\$0.00	\$0.00	\$1,848,000.00	\$1,848,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,369,071.09	\$900,000.00	\$11,269,071.09	\$10,369,071.09	\$900,000.00	\$3,735.00	\$10,365,336.09	\$11,265,336.09	\$3,735.00	\$3,735.00	\$0.00
1131 SUELDOS BASE	\$10,369,071.09	\$900,000.00	\$11,269,071.09	\$10,369,071.09	\$900,000.00	\$3,735.00	\$10,365,336.09	\$11,265,336.09	\$3,735.00	\$3,735.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$39,507.58	-\$39,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$39,507.58	-\$39,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$39,507.58	-\$39,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,842,391.42	\$39,507.58	\$1,881,899.00	\$1,881,899.00	\$0.00	\$0.00	\$1,881,899.00	\$1,881,899.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,842,391.42	\$39,507.58	\$1,881,899.00	\$1,881,899.00	\$0.00	\$0.00	\$1,881,899.00	\$1,881,899.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$372,858.11	\$39,507.58	\$412,365.69	\$412,365.69	\$0.00	\$0.00	\$412,365.69	\$412,365.69	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,469,533.31	\$0.00	\$1,469,533.31	\$1,469,533.31	\$0.00	\$0.00	\$1,469,533.31	\$1,469,533.31	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$500,000.00	\$400,000.00	\$900,000.00	\$900,000.00	\$0.00	\$184,846.31	\$715,153.69	\$715,153.69	\$184,846.31	\$184,846.31	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$124,278.71	\$375,721.29	\$375,721.29	\$124,278.71	\$124,278.71	\$0.00
1412 APORTACIONES AL IMSS	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$124,278.71	\$375,721.29	\$375,721.29	\$124,278.71	\$124,278.71	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$60,567.60	\$339,432.40	\$339,432.40	\$60,567.60	\$60,567.60	\$0.00
1432 CUOTAS AL RCV	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$60,567.60	\$339,432.40	\$339,432.40	\$60,567.60	\$60,567.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$281,058.18	\$0.00	\$281,058.18	\$281,058.18	\$0.00	\$9,740.00	\$271,318.18	\$271,318.18	\$9,740.00	\$9,740.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$93,571.78	\$0.00	\$93,571.78	\$93,571.78	\$0.00	\$9,740.00	\$83,831.78	\$83,831.78	\$9,740.00	\$9,740.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$93,571.78	\$0.00	\$93,571.78	\$93,571.78	\$0.00	\$9,740.00	\$83,831.78	\$83,831.78	\$9,740.00	\$9,740.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$187,486.40	\$0.00	\$187,486.40	\$187,486.40	\$0.00	\$0.00	\$187,486.40	\$187,486.40	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO.	\$15,184.00	\$0.00	\$15,184.00	\$15,184.00	\$0.00	\$0.00	\$15,184.00	\$15,184.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$172,302.40	\$0.00	\$172,302.40	\$172,302.40	\$0.00	\$0.00	\$172,302.40	\$172,302.40	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,605,911.67	\$391,438.02	\$2,997,349.69	\$182,249.72	\$2,815,099.97	\$163,349.72	\$18,900.00	\$2,833,999.97	\$163,349.72	\$164,356.69	-\$1,006.97
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$253,040.20	\$0.00	\$253,040.20	\$73,071.08	\$179,969.12	\$73,071.08	\$0.00	\$179,969.12	\$73,071.08	\$73,071.06	\$0.02
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,982.69	\$0.00	\$110,982.69	\$30,425.87	\$80,556.82	\$30,425.87	\$0.00	\$80,556.82	\$30,425.87	\$30,425.85	\$0.02
2111 MATERIALES Y ÚTILES DE OFICINA	\$110,982.69	\$0.00	\$110,982.69	\$30,425.87	\$80,556.82	\$30,425.87	\$0.00	\$80,556.82	\$30,425.87	\$30,425.85	\$0.02
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,228.60	\$0.00	\$19,228.60	\$7,256.01	\$11,972.59	\$7,256.01	\$0.00	\$11,972.59	\$7,256.01	\$7,256.01	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,228.60	\$0.00	\$19,228.60	\$7,256.01	\$11,972.59	\$7,256.01	\$0.00	\$11,972.59	\$7,256.01	\$7,256.01	\$0.00
2160 MATERIAL DE LIMPIEZA	\$33,677.91	\$0.00	\$33,677.91	\$4,152.80	\$29,525.11	\$4,152.80	\$0.00	\$29,525.11	\$4,152.80	\$4,152.80	\$0.00
2161 MATERIAL DE LIMPIEZA	\$33,677.91	\$0.00	\$33,677.91	\$4,152.80	\$29,525.11	\$4,152.80	\$0.00	\$29,525.11	\$4,152.80	\$4,152.80	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$53,151.00	\$0.00	\$53,151.00	\$31,236.40	\$21,914.60	\$31,236.40	\$0.00	\$21,914.60	\$31,236.40	\$31,236.40	\$0.00



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MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 15/may./2019
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$53,151.00	\$0.00	\$53,151.00	\$31,236.40	\$21,914.60	\$31,236.40	\$0.00	\$21,914.60	\$31,236.40	\$31,236.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$524,761.45	\$120,000.00	\$644,761.45	\$37,072.88	\$607,688.57	\$37,072.88	\$0.00	\$607,688.57	\$37,072.88	\$37,072.88	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$471,342.57	\$120,000.00	\$591,342.57	\$36,891.38	\$554,451.19	\$36,891.38	\$0.00	\$554,451.19	\$36,891.38	\$36,891.38	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$423,342.57	\$75,000.00	\$498,342.57	\$27,409.40	\$470,933.17	\$27,409.40	\$0.00	\$470,933.17	\$27,409.40	\$27,409.40	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$48,000.00	\$45,000.00	\$93,000.00	\$9,481.98	\$83,518.02	\$9,481.98	\$0.00	\$83,518.02	\$9,481.98	\$9,481.98	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$53,418.88	\$0.00	\$53,418.88	\$181.50	\$53,237.38	\$181.50	\$0.00	\$53,237.38	\$181.50	\$181.50	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$53,418.88	\$0.00	\$53,418.88	\$181.50	\$53,237.38	\$181.50	\$0.00	\$53,237.38	\$181.50	\$181.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$501,582.33	-\$48,561.98	\$453,020.35	\$0.00	\$453,020.35	\$0.00	\$0.00	\$453,020.35	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$123,891.47	\$0.00	\$123,891.47	\$0.00	\$123,891.47	\$0.00	\$0.00	\$123,891.47	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$123,891.47	\$0.00	\$123,891.47	\$0.00	\$123,891.47	\$0.00	\$0.00	\$123,891.47	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$148,083.17	-\$10,000.00	\$138,083.17	\$0.00	\$138,083.17	\$0.00	\$0.00	\$138,083.17	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$148,083.17	-\$10,000.00	\$138,083.17	\$0.00	\$138,083.17	\$0.00	\$0.00	\$138,083.17	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,507.57	\$0.00	\$7,507.57	\$0.00	\$7,507.57	\$0.00	\$0.00	\$7,507.57	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,507.57	\$0.00	\$7,507.57	\$0.00	\$7,507.57	\$0.00	\$0.00	\$7,507.57	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$128,136.43	-\$30,061.98	\$98,074.45	\$0.00	\$98,074.45	\$0.00	\$0.00	\$98,074.45	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$128,136.43	-\$30,061.98	\$98,074.45	\$0.00	\$98,074.45	\$0.00	\$0.00	\$98,074.45	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$91,478.69	-\$8,500.00	\$82,978.69	\$0.00	\$82,978.69	\$0.00	\$0.00	\$82,978.69	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$91,478.69	-\$8,500.00	\$82,978.69	\$0.00	\$82,978.69	\$0.00	\$0.00	\$82,978.69	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$52,974.86	\$0.00	\$52,974.86	\$1,534.98	\$51,439.88	\$1,534.98	\$0.00	\$51,439.88	\$1,534.98	\$1,534.98	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$41,029.86	\$0.00	\$41,029.86	\$1,534.98	\$39,494.88	\$1,534.98	\$0.00	\$39,494.88	\$1,534.98	\$1,534.98	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$41,029.86	\$0.00	\$41,029.86	\$1,534.98	\$39,494.88	\$1,534.98	\$0.00	\$39,494.88	\$1,534.98	\$1,534.98	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,386.97	\$0.00	\$1,386.97	\$0.00	\$1,386.97	\$0.00	\$0.00	\$1,386.97	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,386.97	\$0.00	\$1,386.97	\$0.00	\$1,386.97	\$0.00	\$0.00	\$1,386.97	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$149.99	\$0.00	\$149.99	\$0.00	\$149.99	\$0.00	\$0.00	\$149.99	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$149.99	\$0.00	\$149.99	\$0.00	\$149.99	\$0.00	\$0.00	\$149.99	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,364.04	\$0.00	\$10,364.04	\$0.00	\$10,364.04	\$0.00	\$0.00	\$10,364.04	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,364.04	\$0.00	\$10,364.04	\$0.00	\$10,364.04	\$0.00	\$0.00	\$10,364.04	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$39.00	\$0.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$39.00	\$0.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y | 15/may./2019
hora de Impresión | 10:16 a. m.

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2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$986,199.40	\$347,000.00	\$1,333,199.40	\$51,867.92	\$1,281,331.48	\$32,967.92	\$18,900.00	\$1,300,231.48	\$32,967.92	\$33,974.91	-\$1,006.99
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$986,199.40	\$347,000.00	\$1,333,199.40	\$51,867.92	\$1,281,331.48	\$32,967.92	\$18,900.00	\$1,300,231.48	\$32,967.92	\$33,974.91	-\$1,006.99
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$986,199.40	\$120,870.11	\$1,107,069.51	\$22,817.33	\$1,084,252.18	\$22,817.33	\$0.00	\$1,084,252.18	\$22,817.33	\$22,817.33	\$0.00
2612 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$226,129.89	\$226,129.89	\$29,050.59	\$197,079.30	\$10,150.59	\$18,900.00	\$215,979.30	\$10,150.59	\$11,157.58	-\$1,006.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$113,475.51	-\$11,000.00	\$102,475.51	\$0.00	\$102,475.51	\$0.00	\$0.00	\$102,475.51	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$104,731.11	-\$11,000.00	\$93,731.11	\$0.00	\$93,731.11	\$0.00	\$0.00	\$93,731.11	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$104,731.11	-\$11,000.00	\$93,731.11	\$0.00	\$93,731.11	\$0.00	\$0.00	\$93,731.11	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,744.40	\$0.00	\$8,744.40	\$0.00	\$8,744.40	\$0.00	\$0.00	\$8,744.40	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$8,744.40	\$0.00	\$8,744.40	\$0.00	\$8,744.40	\$0.00	\$0.00	\$8,744.40	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$173,877.92	-\$16,000.00	\$157,877.92	\$18,702.86	\$139,175.06	\$18,702.86	\$0.00	\$139,175.06	\$18,702.86	\$18,702.86	\$0.00
2910 HERRAMIENTAS MENORES	\$83,942.65	-\$15,000.00	\$68,942.65	\$456.84	\$68,485.81	\$456.84	\$0.00	\$68,485.81	\$456.84	\$456.84	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$83,942.65	-\$15,000.00	\$68,942.65	\$456.84	\$68,485.81	\$456.84	\$0.00	\$68,485.81	\$456.84	\$456.84	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,552.48	\$0.00	\$11,552.48	\$2,633.00	\$8,919.48	\$2,633.00	\$0.00	\$8,919.48	\$2,633.00	\$2,633.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,552.48	\$0.00	\$11,552.48	\$2,633.00	\$8,919.48	\$2,633.00	\$0.00	\$8,919.48	\$2,633.00	\$2,633.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$713.40	\$0.00	\$713.40	\$657.09	\$56.31	\$657.09	\$0.00	\$56.31	\$657.09	\$657.09	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$713.40	\$0.00	\$713.40	\$657.09	\$56.31	\$657.09	\$0.00	\$56.31	\$657.09	\$657.09	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$77,669.39	-\$6,000.00	\$71,669.39	\$14,205.93	\$57,463.46	\$14,205.93	\$0.00	\$57,463.46	\$14,205.93	\$14,205.93	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$77,669.39	-\$6,000.00	\$71,669.39	\$14,205.93	\$57,463.46	\$14,205.93	\$0.00	\$57,463.46	\$14,205.93	\$14,205.93	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
3000 SERVICIOS GENERALES	\$21,196,053.54	-\$1,593,500.00	\$19,602,553.54	\$1,362,657.72	\$18,239,895.82	\$1,362,657.71	\$0.01	\$18,239,895.83	\$1,339,527.31	\$1,359,959.31	\$2,698.40
3100 SERVICIOS BÁSICOS	\$6,849,492.12	\$350,734.73	\$7,200,226.85	\$1,106,346.99	\$6,093,879.86	\$1,106,346.98	\$0.01	\$6,093,879.87	\$1,106,346.98	\$1,106,346.98	\$0.00
3110 ENERGÍA ELÉCTRICA	\$6,725,270.12	\$324,734.73	\$7,050,004.85	\$1,080,841.63	\$5,969,163.22	\$1,080,841.63	\$0.00	\$5,969,163.22	\$1,080,841.63	\$1,080,841.63	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$781,638.11	\$720,000.00	\$1,501,638.11	\$107,754.00	\$1,393,884.11	\$107,754.00	\$0.00	\$1,393,884.11	\$107,754.00	\$107,754.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$5,943,632.01	-\$395,265.27	\$5,548,366.74	\$973,087.63	\$4,575,279.11	\$973,087.63	\$0.00	\$4,575,279.11	\$973,087.63	\$973,087.63	\$0.00
3120 GAS	\$0.00	\$6,000.00	\$6,000.00	\$2,302.36	\$3,697.64	\$2,302.35	\$0.01	\$3,697.65	\$2,302.35	\$2,302.35	\$0.00
3121 GAS	\$0.00	\$6,000.00	\$6,000.00	\$2,302.36	\$3,697.64	\$2,302.35	\$0.01	\$3,697.65	\$2,302.35	\$2,302.35	\$0.00
3140 TELEFONIA TRADICIONAL	\$105,662.00	\$20,000.00	\$125,662.00	\$20,883.00	\$104,779.00	\$20,883.00	\$0.00	\$104,779.00	\$20,883.00	\$20,883.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,662.00	\$20,000.00	\$125,662.00	\$20,883.00	\$104,779.00	\$20,883.00	\$0.00	\$104,779.00	\$20,883.00	\$20,883.00	\$0.00
3150 TELEFONIA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$15,560.00	\$0.00	\$15,560.00	\$2,320.00	\$13,240.00	\$2,320.00	\$0.00	\$13,240.00	\$2,320.00	\$2,320.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$15,560.00	\$0.00	\$15,560.00	\$2,320.00	\$13,240.00	\$2,320.00	\$0.00	\$13,240.00	\$2,320.00	\$2,320.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$73,644.24	\$0.00	\$73,644.24	\$23,130.40	\$50,513.84	\$23,130.40	\$0.00	\$50,513.84	\$0.00	\$0.00	\$23,130.40
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$25,385.44	\$0.00	\$25,385.44	\$0.00	\$25,385.44	\$0.00	\$0.00	\$25,385.44	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 15/may./2019
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231 ARRENDAMIENTO DE MOBILIARIO	\$25,385.44	\$0.00	\$25,385.44	\$0.00	\$25,385.44	\$0.00	\$0.00	\$25,385.44	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$44,408.80	\$0.00	\$44,408.80	\$23,130.40	\$21,278.40	\$23,130.40	\$0.00	\$21,278.40	\$0.00	\$0.00	\$23,130.40
3291 OTROS ARRENDAMIENTOS	\$44,408.80	\$0.00	\$44,408.80	\$23,130.40	\$21,278.40	\$23,130.40	\$0.00	\$21,278.40	\$0.00	\$0.00	\$23,130.40
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,901.00	-\$20,000.00	\$127,901.00	\$200.00	\$127,701.00	\$200.00	\$0.00	\$127,701.00	\$200.00	\$200.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$127,828.00	-\$20,000.00	\$107,828.00	\$200.00	\$107,628.00	\$200.00	\$0.00	\$107,628.00	\$200.00	\$200.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$127,828.00	-\$20,000.00	\$107,828.00	\$200.00	\$107,628.00	\$200.00	\$0.00	\$107,628.00	\$200.00	\$200.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$14,773.00	\$0.00	\$14,773.00	\$0.00	\$14,773.00	\$0.00	\$0.00	\$14,773.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$14,773.00	\$0.00	\$14,773.00	\$0.00	\$14,773.00	\$0.00	\$0.00	\$14,773.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,897,442.41	-\$2,126,234.73	\$10,771,207.68	\$59,935.31	\$10,711,272.37	\$59,935.31	\$0.00	\$10,711,272.37	\$59,935.31	\$59,935.31	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,888,011.93	-\$2,122,234.73	\$10,765,777.20	\$59,935.31	\$10,705,841.89	\$59,935.31	\$0.00	\$10,705,841.89	\$59,935.31	\$59,935.31	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$87,132.96	-\$5,000.00	\$82,132.96	\$3,620.31	\$78,512.65	\$3,620.31	\$0.00	\$78,512.65	\$3,620.31	\$3,620.31	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$12,800,878.97	-\$2,117,234.73	\$10,683,644.24	\$56,315.00	\$10,627,329.24	\$56,315.00	\$0.00	\$10,627,329.24	\$56,315.00	\$56,315.00	\$0.00
3470 FLETES Y MANIOBRAS	\$9,430.48	-\$4,000.00	\$5,430.48	\$0.00	\$5,430.48	\$0.00	\$0.00	\$5,430.48	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$9,430.48	-\$4,000.00	\$5,430.48	\$0.00	\$5,430.48	\$0.00	\$0.00	\$5,430.48	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$100,589.51	\$49,000.00	\$149,589.51	\$14,283.60	\$135,305.91	\$14,283.60	\$0.00	\$135,305.91	\$14,283.60	\$14,283.60	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$0.00	\$30,000.00	\$30,000.00	\$8,827.60	\$21,172.40	\$8,827.60	\$0.00	\$21,172.40	\$8,827.60	\$8,827.60	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$30,000.00	\$30,000.00	\$8,827.60	\$21,172.40	\$8,827.60	\$0.00	\$21,172.40	\$8,827.60	\$8,827.60	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$750.00	\$14,000.00	\$14,750.00	\$4,450.00	\$10,300.00	\$4,450.00	\$0.00	\$10,300.00	\$4,450.00	\$4,450.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$750.00	\$14,000.00	\$14,750.00	\$4,450.00	\$10,300.00	\$4,450.00	\$0.00	\$10,300.00	\$4,450.00	\$4,450.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$99,839.51	\$5,000.00	\$104,839.51	\$1,006.00	\$103,833.51	\$1,006.00	\$0.00	\$103,833.51	\$1,006.00	\$1,006.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$99,839.51	\$5,000.00	\$104,839.51	\$1,006.00	\$103,833.51	\$1,006.00	\$0.00	\$103,833.51	\$1,006.00	\$1,006.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$32,300.19	\$0.00	\$32,300.19	\$0.00	\$32,300.19	\$0.00	\$0.00	\$32,300.19	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$32,300.19	\$0.00	\$32,300.19	\$0.00	\$32,300.19	\$0.00	\$0.00	\$32,300.19	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$32,300.19	\$0.00	\$32,300.19	\$0.00	\$32,300.19	\$0.00	\$0.00	\$32,300.19	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$91,574.29	\$0.00	\$91,574.29	\$8,588.12	\$82,986.17	\$8,588.12	\$0.00	\$82,986.17	\$8,588.12	\$8,588.12	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$91,574.29	\$0.00	\$91,574.29	\$8,588.12	\$82,986.17	\$8,588.12	\$0.00	\$82,986.17	\$8,588.12	\$8,588.12	\$0.00
3751 VIÁTICOS ESTATALES	\$91,574.29	\$0.00	\$91,574.29	\$8,588.12	\$82,986.17	\$8,588.12	\$0.00	\$82,986.17	\$8,588.12	\$8,588.12	\$0.00
3800 SERVICIOS OFICIALES	\$921,171.58	\$0.00	\$921,171.58	\$104,954.30	\$816,217.28	\$104,954.30	\$0.00	\$816,217.28	\$104,954.30	\$112,569.30	-\$7,615.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$921,171.58	\$0.00	\$921,171.58	\$104,954.30	\$816,217.28	\$104,954.30	\$0.00	\$816,217.28	\$104,954.30	\$112,569.30	-\$7,615.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 15/may./2019
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$921,171.58	\$0.00	\$921,171.58	\$104,954.30	\$816,217.28	\$104,954.30	\$0.00	\$816,217.28	\$104,954.30	\$112,569.30	-\$7,615.00
3900	OTROS SERVICIOS GENERALES	\$81,938.20	\$153,000.00	\$234,938.20	\$45,219.00	\$189,719.20	\$45,219.00	\$0.00	\$189,719.20	\$45,219.00	\$58,036.00	-\$12,817.00
3920	IMPUESTOS Y DERECHOS	\$50,712.00	-\$3,000.00	\$47,712.00	\$45,219.00	\$2,493.00	\$45,219.00	\$0.00	\$2,493.00	\$45,219.00	\$45,219.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$50,712.00	-\$3,000.00	\$47,712.00	\$45,219.00	\$2,493.00	\$45,219.00	\$0.00	\$2,493.00	\$45,219.00	\$45,219.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$31,226.20	\$0.00	\$31,226.20	\$0.00	\$31,226.20	\$0.00	\$0.00	\$31,226.20	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$31,226.20	\$0.00	\$31,226.20	\$0.00	\$31,226.20	\$0.00	\$0.00	\$31,226.20	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$12,817.00	-\$12,817.00
3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI'	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$12,817.00	-\$12,817.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,355,273.03	-\$406,000.00	\$2,949,273.03	\$304,510.48	\$2,644,762.55	\$235,210.48	\$69,300.00	\$2,714,062.55	\$235,210.48	\$252,096.48	-\$16,886.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$606,500.00	\$606,500.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$606,500.00	\$606,500.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$606,500.00	\$606,500.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$606,500.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$200,000.00	\$200,000.00	\$2,445.57	\$197,554.43	\$2,445.57	\$0.00	\$197,554.43	\$2,445.57	\$2,445.57	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$200,000.00	\$200,000.00	\$2,445.57	\$197,554.43	\$2,445.57	\$0.00	\$197,554.43	\$2,445.57	\$2,445.57	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$100,000.00	\$100,000.00	\$2,445.57	\$97,554.43	\$2,445.57	\$0.00	\$97,554.43	\$2,445.57	\$2,445.57	\$0.00
4400	AYUDAS SOCIALES	\$3,355,273.03	-\$1,212,500.00	\$2,142,773.03	\$302,064.91	\$1,840,708.12	\$232,764.91	\$69,300.00	\$1,910,008.12	\$232,764.91	\$249,650.91	-\$16,886.00
4410	AYUDAS SOCIALES A PERSONAS	\$3,305,041.03	-\$1,212,500.00	\$2,092,541.03	\$302,064.91	\$1,790,476.12	\$232,764.91	\$69,300.00	\$1,859,776.12	\$232,764.91	\$249,650.91	-\$16,886.00
4411	AYUDAS SOCIALES	\$3,305,041.03	-\$1,212,500.00	\$2,092,541.03	\$302,064.91	\$1,790,476.12	\$232,764.91	\$69,300.00	\$1,859,776.12	\$232,764.91	\$249,650.91	-\$16,886.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,232.00	\$0.00	\$50,232.00	\$0.00	\$50,232.00	\$0.00	\$0.00	\$50,232.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,232.00	\$0.00	\$50,232.00	\$0.00	\$50,232.00	\$0.00	\$0.00	\$50,232.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$76,320.52	\$8,000.00	\$84,320.52	\$1,936.00	\$82,384.52	\$1,936.00	\$0.00	\$82,384.52	\$1,936.00	\$1,936.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$41,363.02	\$8,000.00	\$49,363.02	\$1,936.00	\$47,427.02	\$1,936.00	\$0.00	\$47,427.02	\$1,936.00	\$1,936.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$5,000.00	\$5,000.00	\$387.00	\$4,613.00	\$387.00	\$0.00	\$4,613.00	\$387.00	\$387.00	\$0.00
5111	MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$387.00	\$4,613.00	\$387.00	\$0.00	\$4,613.00	\$387.00	\$387.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,000.00	\$3,000.00	\$1,549.00	\$1,451.00	\$1,549.00	\$0.00	\$1,451.00	\$1,549.00	\$1,549.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,000.00	\$3,000.00	\$1,549.00	\$1,451.00	\$1,549.00	\$0.00	\$1,451.00	\$1,549.00	\$1,549.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$41,363.02	\$0.00	\$41,363.02	\$0.00	\$41,363.02	\$0.00	\$0.00	\$41,363.02	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$41,363.02	\$0.00	\$41,363.02	\$0.00	\$41,363.02	\$0.00	\$0.00	\$41,363.02	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,957.50	\$0.00	\$16,957.50	\$0.00	\$16,957.50	\$0.00	\$0.00	\$16,957.50	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$16,957.50	\$0.00	\$16,957.50	\$0.00	\$16,957.50	\$0.00	\$0.00	\$16,957.50	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$16,957.50	\$0.00	\$16,957.50	\$0.00	\$16,957.50	\$0.00	\$0.00	\$16,957.50	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 15/may./2019
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$16,801,055.28	\$0.00	\$16,801,055.28	\$327,018.56	\$16,474,036.72	\$327,018.56	\$0.00	\$16,474,036.72	\$327,018.56	\$327,018.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,801,055.28	\$0.00	\$16,801,055.28	\$327,018.56	\$16,474,036.72	\$327,018.56	\$0.00	\$16,474,036.72	\$327,018.56	\$327,018.56	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$16,701,055.28	\$0.00	\$16,701,055.28	\$327,018.56	\$16,374,036.72	\$327,018.56	\$0.00	\$16,374,036.72	\$327,018.56	\$327,018.56	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$16,701,055.28	\$0.00	\$16,701,055.28	\$327,018.56	\$16,374,036.72	\$327,018.56	\$0.00	\$16,374,036.72	\$327,018.56	\$327,018.56	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$300,061.98	\$300,061.98	\$214,736.99	\$85,324.99	\$214,736.99	\$0.00	\$85,324.99	\$214,736.99	\$214,736.99	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$300,061.98	\$300,061.98	\$214,736.99	\$85,324.99	\$214,736.99	\$0.00	\$85,324.99	\$214,736.99	\$214,736.99	\$0.00
9910 ADEFAS	\$0.00	\$300,061.98	\$300,061.98	\$214,736.99	\$85,324.99	\$214,736.99	\$0.00	\$85,324.99	\$214,736.99	\$214,736.99	\$0.00
9911 ADEFAS	\$0.00	\$300,061.98	\$300,061.98	\$214,736.99	\$85,324.99	\$214,736.99	\$0.00	\$85,324.99	\$214,736.99	\$214,736.99	\$0.00
Total	\$58,914,642.31	\$0.00	\$58,914,642.31	\$17,673,137.74	\$41,241,504.57	\$2,503,230.77	\$15,169,906.97	\$56,411,411.54	\$2,480,100.37	\$2,518,425.34	-\$15,194.57