



**MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 07/nov./2019
hora de Impresión | 10:08 a. m.

| Del 01/ene./2019 Al 30/sep./2019

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$14,880,028.27 | \$3,149,568.67 | \$18,029,596.94 | \$10,150,081.74 | \$10,150,081.74 | \$7,879,515.20 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$12,217,071.09 | \$1,223,466.32 | \$13,440,537.41 | \$8,014,650.73 | \$8,014,650.73 | \$5,425,886.68 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$39,507.58 | \$190,592.42 | \$230,100.00 | \$75,380.00 | \$75,380.00 | \$154,720.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,842,391.42 | \$254,065.08 | \$2,096,456.50 | \$328,168.17 | \$328,168.17 | \$1,768,288.33 |
| SEGURIDAD SOCIAL | \$500,000.00 | \$400,000.00 | \$900,000.00 | \$733,655.10 | \$733,655.10 | \$166,344.90 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$281,058.18 | \$1,002,744.85 | \$1,283,803.03 | \$949,027.74 | \$949,027.74 | \$334,775.29 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$78,700.00 | \$78,700.00 | \$49,200.00 | \$49,200.00 | \$29,500.00 |
| MATERIALES Y SUMINISTRO | \$2,605,911.67 | \$5,871,485.87 | \$8,477,397.54 | \$2,748,797.31 | \$2,686,047.87 | \$5,728,600.23 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$253,040.20 | \$100,628.00 | \$353,668.20 | \$220,109.04 | \$207,779.02 | \$133,559.16 |
| ALIMENTOS Y UTENSILIOS | \$524,761.45 | \$115,800.00 | \$640,561.45 | \$242,937.60 | \$242,937.60 | \$397,623.85 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$501,582.33 | \$2,186,519.87 | \$2,688,102.20 | \$780,796.79 | \$730,377.39 | \$1,907,305.41 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$52,974.86 | \$87,372.00 | \$140,346.86 | \$39,589.06 | \$39,589.06 | \$100,757.80 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$986,199.40 | \$2,386,100.00 | \$3,372,299.40 | \$1,141,351.14 | \$1,141,351.12 | \$2,230,948.26 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$113,475.51 | \$147,366.00 | \$260,841.51 | \$29,187.33 | \$29,187.33 | \$231,654.18 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$173,877.92 | \$847,700.00 | \$1,021,577.92 | \$294,826.35 | \$294,826.35 | \$726,751.57 |
| SERVICIOS GENERALES | \$21,196,053.54 | -\$5,407,477.97 | \$15,788,575.57 | \$6,173,983.30 | \$6,156,691.34 | \$9,614,592.27 |
| SERVICIOS BÁSICOS | \$6,849,492.12 | \$1,263,282.19 | \$8,112,774.31 | \$4,809,056.16 | \$4,807,802.37 | \$3,303,718.15 |
| SERVICIOS DE ARRENDAMIENTO | \$73,644.24 | \$135,000.00 | \$208,644.24 | \$118,611.91 | \$118,611.91 | \$90,032.33 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$147,901.00 | -\$47,000.00 | \$100,901.00 | \$4,124.00 | \$4,124.00 | \$96,777.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$12,897,442.41 | -\$7,637,862.16 | \$5,259,580.25 | \$172,263.59 | \$175,945.43 | \$5,087,316.66 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$100,589.51 | \$470,700.00 | \$571,289.51 | \$255,296.74 | \$255,296.74 | \$315,992.77 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$32,300.19 | \$0.00 | \$32,300.19 | \$19,825.20 | \$19,825.20 | \$12,474.99 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$91,574.29 | \$0.00 | \$91,574.29 | \$37,782.20 | \$37,782.20 | \$53,792.09 |
| SERVICIOS OFICIALES | \$921,171.58 | \$244,000.00 | \$1,165,171.58 | \$625,609.50 | \$605,889.49 | \$539,562.08 |
| OTROS SERVICIOS GENERALES | \$81,938.20 | \$164,402.00 | \$246,340.20 | \$131,414.00 | \$131,414.00 | \$114,926.20 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$3,355,273.03 | \$11,086,458.19 | \$14,441,731.22 | \$9,148,668.61 | \$9,148,668.61 | \$5,293,062.61 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$5,306,669.55 | \$5,306,669.55 | \$5,156,669.55 | \$5,156,669.55 | \$150,000.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$200,000.00 | \$200,000.00 | \$21,772.54 | \$21,772.54 | \$178,227.46 |
| AYUDAS SOCIALES | \$3,355,273.03 | \$5,579,788.64 | \$8,935,061.67 | \$3,970,226.52 | \$3,970,226.52 | \$4,964,835.15 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$76,320.52 | \$133,124.00 | \$209,444.52 | \$118,420.64 | \$118,420.64 | \$91,023.88 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$41,363.02 | \$8,934.00 | \$50,297.02 | \$3,296.00 | \$3,296.00 | \$47,001.02 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,309.00 | \$1,309.00 | \$3,691.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$16,957.50 | \$22,190.00 | \$39,147.50 | \$13,815.64 | \$13,815.64 | \$25,331.86 |



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| ACTIVOS BIOLÓGICOS | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| BIENES INMUEBLES | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$16,801,055.28 | \$2,640,282.90 | \$19,441,338.18 | \$4,354,994.18 | \$4,354,994.18 | \$15,086,344.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$16,801,055.28 | \$2,640,282.90 | \$19,441,338.18 | \$4,354,994.18 | \$4,354,994.18 | \$15,086,344.00 |
| DEUDA PÚBLICA | \$0.00 | \$340,123.96 | \$340,123.96 | \$224,736.99 | \$224,736.99 | \$115,386.97 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$340,123.96 | \$340,123.96 | \$224,736.99 | \$224,736.99 | \$115,386.97 |
| Total del Gasto | \$58,914,642.31 | \$17,813,565.62 | \$76,728,207.93 | \$32,919,682.77 | \$32,839,641.37 | \$43,808,525.16 |