



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/ene./2018 Al 30/jun./2018

Fecha y | 07/feb./2019
 hora de Impresión | 12:48 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
300 TESORERÍA						
310 TESORERIA	\$39,647,198.96	\$1,757,000.00	\$41,404,198.96	\$10,880,800.72	\$10,880,800.72	\$30,523,398.24
TESORERIA	\$39,647,198.96	\$1,757,000.00	\$41,404,198.96	\$10,880,800.72	\$10,880,800.72	\$30,523,398.24
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
410 DESARROLLO ECONOMICO Y SOCIAL	\$31,556,488.00	\$11,997,832.58	\$43,554,320.58	\$12,418,579.90	\$12,314,968.75	\$31,135,740.68
DIRECCION DE DESARROLLO ECONOMICO Y SO	\$31,556,488.00	\$11,997,832.58	\$43,554,320.58	\$12,418,579.90	\$12,314,968.75	\$31,135,740.68
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
530 SERVICIOS PUBLICOS	\$7,000,000.00	\$1,625,790.00	\$8,625,790.00	\$1,607,417.27	\$1,607,417.27	\$7,018,372.73
DIRECCION DE OBRAS Y SERVICIOS PÚBLICOS T	\$7,000,000.00	\$1,625,790.00	\$8,625,790.00	\$1,607,417.27	\$1,607,417.27	\$7,018,372.73
800 DIF MUNICIPAL						
810 DIF MUNICIPAL	\$1,991,611.00	\$7,500.00	\$1,999,111.00	\$539,751.65	\$539,751.65	\$1,459,359.35
DIF MUNICIPAL	\$1,991,611.00	\$7,500.00	\$1,999,111.00	\$539,751.65	\$539,751.65	\$1,459,359.35
A00 AGUA POTABLE						
A10 CABECERA MUNICIPAL	\$1,286,000.00	\$0.00	\$1,286,000.00	\$404,442.51	\$404,442.51	\$881,557.49
AGUA POTABLE	\$1,286,000.00	\$0.00	\$1,286,000.00	\$404,442.51	\$404,442.51	\$881,557.49
B00 PATRONATO DE LA FERIA						
B10 PATRONATO DE LA FERIA	\$475,000.00	\$0.00	\$475,000.00	\$22,880.00	\$22,880.00	\$452,120.00
PATRONATO DE LA FERIA	\$475,000.00	\$0.00	\$475,000.00	\$22,880.00	\$22,880.00	\$452,120.00
Total Final	\$81,956,297.96	\$15,388,122.58	\$97,344,420.54	\$25,873,872.05	\$25,770,260.90	\$71,470,548.49