



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

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/oct./2018 Al 31/dic./2018

Fecha y | 20/feb./2019
 hora de Impresión | 09:51 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) Al 31/dic./2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
300 TESORERÍA						
310 TESORERIA	\$39,647,198.96	\$3,506,651.44	\$43,153,850.40	\$6,703,666.26	\$7,044,315.80	\$36,450,184.14
TESORERIA	\$39,647,198.96	\$3,506,651.44	\$43,153,850.40	\$6,703,666.26	\$7,044,315.80	\$36,450,184.14
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
410 DESARROLLO ECONOMICO Y SOCIAL	\$31,556,488.00	\$12,505,863.78	\$44,062,351.78	\$12,939,178.39	\$12,648,822.86	\$31,123,173.39
DIRECCION DE DESARROLLO ECONOMICO Y SO	\$31,556,488.00	\$12,505,863.78	\$44,062,351.78	\$12,939,178.39	\$12,648,822.86	\$31,123,173.39
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
530 SERVICIOS PUBLICOS	\$7,000,000.00	\$2,225,133.80	\$9,225,133.80	\$485,298.61	\$485,725.03	\$8,739,835.19
DIRECCION DE OBRAS Y SERVICIOS PÚBLICOS I	\$7,000,000.00	\$2,225,133.80	\$9,225,133.80	\$485,298.61	\$485,725.03	\$8,739,835.19
800 DIF MUNICIPAL						
810 DIF MUNICIPAL	\$1,991,611.00	\$20,500.00	\$2,012,111.00	\$314,473.63	\$337,961.99	\$1,697,637.37
DIF MUNICIPAL	\$1,991,611.00	\$20,500.00	\$2,012,111.00	\$314,473.63	\$337,961.99	\$1,697,637.37
A00 AGUA POTABLE						
A10 CABECERA MUNICIPAL	\$1,286,000.00	\$0.00	\$1,286,000.00	\$283,861.88	\$283,861.88	\$1,002,138.12
AGUA POTABLE	\$1,286,000.00	\$0.00	\$1,286,000.00	\$283,861.88	\$283,861.88	\$1,002,138.12
B00 PATRONATO DE LA FERIA						
B10 PATRONATO DE LA FERIA	\$475,000.00	\$112,060.00	\$587,060.00	\$524,180.00	\$394,020.00	\$62,880.00
PATRONATO DE LA FERIA	\$475,000.00	\$112,060.00	\$587,060.00	\$524,180.00	\$394,020.00	\$62,880.00
Total Final	\$81,956,297.96	\$18,370,209.02	\$100,326,506.98	\$21,250,658.77	\$21,194,707.56	\$79,075,848.21