



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 22/feb./2019
11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$28,460,511.00	\$2,970,687.00	\$31,431,198.00	\$511,483.00	\$1,459,122.31	\$4,959,147.69	-\$4,447,664.69	\$26,472,050.31	\$4,955,854.69	\$4,953,787.69	\$5,360.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,276,670.00	\$1,258,307.00	\$18,534,977.00	\$0.00	\$595,372.00	\$3,006,710.00	-\$3,006,710.00	\$15,528,267.00	\$3,006,710.00	\$3,006,710.00	\$0.00
1110 DIETAS	\$3,389,400.00	\$0.00	\$3,389,400.00	\$0.00	\$0.00	\$545,184.00	-\$545,184.00	\$2,844,216.00	\$545,184.00	\$545,184.00	\$0.00
1111 DIETAS	\$3,389,400.00	\$0.00	\$3,389,400.00	\$0.00	\$0.00	\$545,184.00	-\$545,184.00	\$2,844,216.00	\$545,184.00	\$545,184.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,887,270.00	\$1,258,307.00	\$15,145,577.00	\$0.00	\$595,372.00	\$2,461,526.00	-\$2,461,526.00	\$12,684,051.00	\$2,461,526.00	\$2,461,526.00	\$0.00
1131 SUELDOS BASE	\$13,887,270.00	\$1,258,307.00	\$15,145,577.00	\$0.00	\$595,372.00	\$2,461,526.00	-\$2,461,526.00	\$12,684,051.00	\$2,461,526.00	\$2,461,526.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$428,000.00	\$106,380.00	\$534,380.00	\$0.00	\$0.00	\$80,152.00	-\$80,152.00	\$454,228.00	\$80,152.00	\$80,152.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$428,000.00	\$100,000.00	\$528,000.00	\$0.00	\$0.00	\$80,152.00	-\$80,152.00	\$447,848.00	\$80,152.00	\$80,152.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$428,000.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$80,152.00	-\$80,152.00	\$19,848.00	\$80,152.00	\$80,152.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,075,385.00	\$40,400.00	\$5,115,785.00	\$0.00	\$0.00	\$882,144.00	-\$882,144.00	\$4,233,641.00	\$878,851.00	\$876,784.00	\$5,360.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,055,385.00	\$40,400.00	\$5,095,785.00	\$0.00	\$0.00	\$882,144.00	-\$882,144.00	\$4,213,641.00	\$878,851.00	\$876,784.00	\$5,360.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,175,385.00	\$16,100.00	\$1,191,485.00	\$0.00	\$0.00	\$290,553.00	-\$290,553.00	\$900,932.00	\$290,553.00	\$290,553.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,230,000.00	\$24,300.00	\$3,254,300.00	\$0.00	\$0.00	\$568,182.00	-\$568,182.00	\$2,686,118.00	\$564,889.00	\$562,822.00	\$5,360.00
1323 BONO ESPECIAL ANUAL.	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$23,409.00	-\$23,409.00	\$626,591.00	\$23,409.00	\$23,409.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,204,000.00	\$995,500.00	\$2,199,500.00	\$11,483.00	\$863,750.31	\$319,439.69	-\$307,956.69	\$1,880,060.31	\$319,439.69	\$319,439.69	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$780,000.00	\$993,500.00	\$1,773,500.00	\$11,483.00	\$863,750.31	\$198,416.03	-\$186,933.03	\$1,575,083.97	\$198,416.03	\$198,416.03	\$0.00
1412 APORTACIONES AL IMSS.	\$780,000.00	\$993,500.00	\$1,773,500.00	\$11,483.00	\$863,750.31	\$198,416.03	-\$186,933.03	\$1,575,083.97	\$198,416.03	\$198,416.03	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$121,023.66	-\$121,023.66	\$238,976.34	\$121,023.66	\$121,023.66	\$0.00
1432 CUOTAS AL RCV.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$121,023.66	-\$121,023.66	\$238,976.34	\$121,023.66	\$121,023.66	\$0.00
1440 APORTACIONES PARA SEGUROS	\$64,000.00	\$2,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$64,000.00	\$2,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,906,456.00	\$70,100.00	\$3,976,556.00	\$0.00	\$0.00	\$105,837.00	-\$105,837.00	\$3,870,719.00	\$105,837.00	\$105,837.00	\$0.00
1520 INDEMNIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$3,150,000.00	\$60,000.00	\$3,210,000.00	\$0.00	\$0.00	\$13,767.00	-\$13,767.00	\$3,196,233.00	\$13,767.00	\$13,767.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$3,150,000.00	\$60,000.00	\$3,210,000.00	\$0.00	\$0.00	\$13,767.00	-\$13,767.00	\$3,196,233.00	\$13,767.00	\$13,767.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$706,456.00	\$10,100.00	\$716,556.00	\$0.00	\$0.00	\$92,070.00	-\$92,070.00	\$624,486.00	\$92,070.00	\$92,070.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$246,000.00	\$4,100.00	\$250,100.00	\$0.00	\$0.00	\$38,570.00	-\$38,570.00	\$211,530.00	\$38,570.00	\$38,570.00	\$0.00



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MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 22/feb./2019
hora de Impresión 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596 BONO DE DESPENSA.	\$232,500.00	\$6,000.00	\$238,500.00	\$0.00	\$0.00	\$53,500.00	-\$53,500.00	\$185,000.00	\$53,500.00	\$53,500.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$227,956.00	\$0.00	\$227,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,956.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$570,000.00	\$500,000.00	\$1,070,000.00	\$500,000.00	\$0.00	\$564,865.00	-\$64,865.00	\$505,135.00	\$564,865.00	\$564,865.00	\$0.00
1710 ESTÍMULOS	\$570,000.00	\$500,000.00	\$1,070,000.00	\$500,000.00	\$0.00	\$564,865.00	-\$64,865.00	\$505,135.00	\$564,865.00	\$564,865.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$510,000.00	\$500,000.00	\$1,010,000.00	\$500,000.00	\$0.00	\$564,865.00	-\$64,865.00	\$445,135.00	\$564,865.00	\$564,865.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,205,049.10	\$805,953.70	\$11,011,002.80	\$1,898,250.98	\$7,095,881.37	\$1,898,235.98	\$15.00	\$9,112,766.82	\$1,776,427.73	\$1,776,292.47	\$121,943.51
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$630,600.00	\$129,712.80	\$760,312.80	\$241,784.20	\$317,349.35	\$241,784.20	\$0.00	\$518,528.60	\$160,871.32	\$160,870.89	\$80,913.31
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$267,000.00	\$119,991.80	\$386,991.80	\$131,058.89	\$126,649.10	\$131,058.89	\$0.00	\$255,932.91	\$82,449.69	\$82,449.69	\$48,609.20
2111 MATERIALES Y ÚTILES DE OFICINA.	\$267,000.00	\$119,991.80	\$386,991.80	\$131,058.89	\$126,649.10	\$131,058.89	\$0.00	\$255,932.91	\$82,449.69	\$82,449.69	\$48,609.20
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$28,660.00	\$128,660.00	\$47,058.72	\$48,397.52	\$47,058.72	\$0.00	\$81,601.28	\$43,588.00	\$43,588.00	\$3,470.72
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$28,660.00	\$128,660.00	\$47,058.72	\$48,397.52	\$47,058.72	\$0.00	\$81,601.28	\$43,588.00	\$43,588.00	\$3,470.72
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$409.99	\$4,590.01	\$409.99	\$0.00	\$4,590.01	\$409.99	\$409.99	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$5,000.00	\$0.00	\$5,000.00	\$409.99	\$4,590.01	\$409.99	\$0.00	\$4,590.01	\$409.99	\$409.99	\$0.00
2160 MATERIAL DE LIMPIEZA	\$165,000.00	-\$18,939.00	\$146,061.00	\$23,108.60	\$101,212.72	\$23,108.60	\$0.00	\$122,952.40	\$14,807.64	\$14,807.21	\$8,301.39
2161 MATERIAL DE LIMPIEZA	\$165,000.00	-\$18,939.00	\$146,061.00	\$23,108.60	\$101,212.72	\$23,108.60	\$0.00	\$122,952.40	\$14,807.64	\$14,807.21	\$8,301.39
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$88,600.00	\$0.00	\$88,600.00	\$40,148.00	\$31,500.00	\$40,148.00	\$0.00	\$48,452.00	\$19,616.00	\$19,616.00	\$20,532.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$88,600.00	\$0.00	\$88,600.00	\$40,148.00	\$31,500.00	\$40,148.00	\$0.00	\$48,452.00	\$19,616.00	\$19,616.00	\$20,532.00
2200 ALIMENTOS Y UTENSILIOS	\$788,649.10	\$20,992.40	\$809,641.50	\$258,174.26	\$263,308.57	\$258,174.26	\$0.00	\$551,467.24	\$232,077.59	\$232,077.59	\$26,096.67
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$763,649.10	\$15,992.40	\$779,641.50	\$256,728.21	\$253,300.45	\$256,728.21	\$0.00	\$522,913.29	\$231,437.22	\$231,437.22	\$25,290.99
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$763,649.10	\$15,992.40	\$779,641.50	\$256,728.21	\$253,300.45	\$256,728.21	\$0.00	\$522,913.29	\$231,437.22	\$231,437.22	\$25,290.99
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$5,000.00	\$30,000.00	\$1,446.05	\$10,008.12	\$1,446.05	\$0.00	\$28,553.95	\$640.37	\$640.37	\$805.68
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	\$5,000.00	\$30,000.00	\$1,446.05	\$10,008.12	\$1,446.05	\$0.00	\$28,553.95	\$640.37	\$640.37	\$805.68
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,741,000.00	\$263,528.67	\$4,004,528.67	\$383,969.89	\$3,263,492.40	\$383,969.89	\$0.00	\$3,620,558.78	\$383,969.89	\$383,897.50	\$72.39
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,050,000.00	-\$5,328.20	\$1,044,671.80	\$124,111.24	\$830,532.94	\$124,111.24	\$0.00	\$920,560.56	\$124,111.24	\$124,111.24	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,050,000.00	-\$5,328.20	\$1,044,671.80	\$124,111.24	\$830,532.94	\$124,111.24	\$0.00	\$920,560.56	\$124,111.24	\$124,111.24	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,125,000.00	-\$44,270.00	\$1,080,730.00	\$104,377.52	\$891,979.98	\$104,377.52	\$0.00	\$976,352.48	\$104,377.52	\$104,376.52	\$1.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,125,000.00	-\$44,270.00	\$1,080,730.00	\$104,377.52	\$891,979.98	\$104,377.52	\$0.00	\$976,352.48	\$104,377.52	\$104,376.52	\$1.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$3,531.00	\$63,531.00	\$1,507.88	\$60,983.12	\$1,507.88	\$0.00	\$62,023.12	\$1,507.88	\$1,507.82	\$0.06
2431 CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$3,531.00	\$63,531.00	\$1,507.88	\$60,983.12	\$1,507.88	\$0.00	\$62,023.12	\$1,507.88	\$1,507.82	\$0.06
2440 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$25,000.00	\$75,000.00	\$2,000.00	\$66,709.28	\$2,000.00	\$0.00	\$73,000.00	\$2,000.00	\$2,000.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$25,000.00	\$75,000.00	\$2,000.00	\$66,709.28	\$2,000.00	\$0.00	\$73,000.00	\$2,000.00	\$2,000.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$610,000.00	\$171,390.06	\$781,390.06	\$69,915.95	\$622,608.93	\$69,915.95	\$0.00	\$711,474.11	\$69,915.95	\$69,900.63	\$15.32



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 22/feb./2019

hora de Impresión | 11:17 a. m.

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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$610,000.00	\$171,390.06	\$781,390.06	\$69,915.95	\$622,608.93	\$69,915.95	\$0.00	\$711,474.11	\$69,915.95	\$69,900.63	\$15.32
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$193,000.00	\$67,884.99	\$260,884.99	\$36,776.83	\$154,582.70	\$36,776.83	\$0.00	\$224,108.16	\$36,776.83	\$36,776.29	\$0.54
2471 ESTRUCTURAS Y MANUFACTURAS.	\$193,000.00	\$67,884.99	\$260,884.99	\$36,776.83	\$154,582.70	\$36,776.83	\$0.00	\$224,108.16	\$36,776.83	\$36,776.29	\$0.54
2480 MATERIALES COMPLEMENTARIOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$578,000.00	\$45,320.82	\$623,320.82	\$45,280.47	\$561,095.45	\$45,280.47	\$0.00	\$578,040.35	\$45,280.47	\$45,225.00	\$55.47
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$578,000.00	\$45,320.82	\$623,320.82	\$45,280.47	\$561,095.45	\$45,280.47	\$0.00	\$578,040.35	\$45,280.47	\$45,225.00	\$55.47
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$202,200.00	-\$19,555.71	\$182,644.29	\$15,290.69	\$156,025.93	\$15,290.69	\$0.00	\$167,353.60	\$15,222.83	\$15,222.36	\$68.33
2510 PRODUCTOS QUIMICOS BÁSICOS	\$65,000.00	\$4,131.33	\$69,131.33	\$9,700.59	\$52,009.18	\$9,700.59	\$0.00	\$59,430.74	\$9,700.59	\$9,700.16	\$0.43
2511 SUSTANCIAS QUÍMICAS.	\$65,000.00	\$4,131.33	\$69,131.33	\$9,700.59	\$52,009.18	\$9,700.59	\$0.00	\$59,430.74	\$9,700.59	\$9,700.16	\$0.43
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$55,000.00	-\$29,000.00	\$26,000.00	\$479.89	\$25,460.11	\$479.89	\$0.00	\$25,520.11	\$479.89	\$479.89	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$55,000.00	-\$29,000.00	\$26,000.00	\$479.89	\$25,460.11	\$479.89	\$0.00	\$25,520.11	\$479.89	\$479.89	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$870.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$870.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$80,000.00	\$3,812.96	\$83,812.96	\$5,070.21	\$75,026.63	\$5,070.21	\$0.00	\$78,742.75	\$5,002.35	\$5,002.31	\$67.90
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$80,000.00	\$3,812.96	\$83,812.96	\$5,070.21	\$75,026.63	\$5,070.21	\$0.00	\$78,742.75	\$5,002.35	\$5,002.31	\$67.90
2590 OTROS PRODUCTOS QUÍMICOS	\$2,200.00	\$500.00	\$2,700.00	\$40.00	\$2,660.00	\$40.00	\$0.00	\$2,660.00	\$40.00	\$40.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$2,200.00	\$500.00	\$2,700.00	\$40.00	\$2,660.00	\$40.00	\$0.00	\$2,660.00	\$40.00	\$40.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,890,000.00	\$161,719.25	\$3,051,719.25	\$785,341.63	\$1,334,449.27	\$785,341.63	\$0.00	\$2,266,377.62	\$785,341.63	\$785,336.57	\$5.06
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,890,000.00	\$161,719.25	\$3,051,719.25	\$785,341.63	\$1,334,449.27	\$785,341.63	\$0.00	\$2,266,377.62	\$785,341.63	\$785,336.57	\$5.06
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,890,000.00	\$161,719.25	\$3,051,719.25	\$785,341.63	\$1,334,449.27	\$785,341.63	\$0.00	\$2,266,377.62	\$785,341.63	\$785,336.57	\$5.06
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$468,800.00	\$938.00	\$469,738.00	\$13,470.01	\$444,149.30	\$13,470.01	\$0.00	\$456,267.99	\$13,269.33	\$13,261.89	\$208.12
2710 VESTUARIO Y UNIFORMES	\$135,800.00	\$0.00	\$135,800.00	\$0.00	\$132,984.73	\$0.00	\$0.00	\$135,800.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$135,800.00	\$0.00	\$135,800.00	\$0.00	\$132,984.73	\$0.00	\$0.00	\$135,800.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$328,000.00	-\$1,098.00	\$326,902.00	\$11,659.33	\$306,896.81	\$11,659.33	\$0.00	\$315,242.67	\$11,659.33	\$11,651.89	\$7.44
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$328,000.00	-\$1,098.00	\$326,902.00	\$11,659.33	\$306,896.81	\$11,659.33	\$0.00	\$315,242.67	\$11,659.33	\$11,651.89	\$7.44
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$500.00	\$500.00	\$127.60	\$372.40	\$127.60	\$0.00	\$372.40	\$0.00	\$0.00	\$127.60
2731 ARTÍCULOS DEPORTIVOS.	\$0.00	\$500.00	\$500.00	\$127.60	\$372.40	\$127.60	\$0.00	\$372.40	\$0.00	\$0.00	\$127.60
2740 PRODUCTOS TEXTILES	\$5,000.00	\$1,536.00	\$6,536.00	\$1,683.08	\$3,895.36	\$1,683.08	\$0.00	\$4,852.92	\$1,610.00	\$1,610.00	\$73.08
2741 PRODUCTOS TEXTILES	\$5,000.00	\$1,536.00	\$6,536.00	\$1,683.08	\$3,895.36	\$1,683.08	\$0.00	\$4,852.92	\$1,610.00	\$1,610.00	\$73.08
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,481,800.00	\$248,618.29	\$1,730,418.29	\$200,220.30	\$1,315,106.55	\$200,205.30	\$15.00	\$1,530,212.99	\$185,675.14	\$185,625.67	\$14,579.63
2910 HERRAMIENTAS MENORES	\$595,000.00	\$195,233.00	\$790,233.00	\$99,443.24	\$574,544.25	\$99,428.24	\$15.00	\$690,804.76	\$90,554.24	\$90,519.49	\$8,908.75



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 22/feb./2019

hora de Impresión | 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$595,000.00	\$195,233.00	\$790,233.00	\$99,443.24	\$574,544.25	\$99,428.24	\$15.00	\$690,804.76	\$90,554.24	\$90,519.49	\$8,908.75
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$93,000.00	\$12,961.00	\$105,961.00	\$1,755.96	\$89,966.10	\$1,755.96	\$0.00	\$104,205.04	\$1,755.96	\$1,752.98	\$2.98
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$93,000.00	\$12,961.00	\$105,961.00	\$1,755.96	\$89,966.10	\$1,755.96	\$0.00	\$104,205.04	\$1,755.96	\$1,752.98	\$2.98
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,500.00	\$6,000.00	\$9,500.00	\$5,319.76	\$1,569.60	\$5,319.76	\$0.00	\$4,180.24	\$0.00	\$0.00	\$5,319.76
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$3,500.00	\$6,000.00	\$9,500.00	\$5,319.76	\$1,569.60	\$5,319.76	\$0.00	\$4,180.24	\$0.00	\$0.00	\$5,319.76
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$635,000.00	\$64,424.29	\$699,424.29	\$93,701.34	\$523,726.60	\$93,701.34	\$0.00	\$605,722.95	\$93,364.94	\$93,353.20	\$348.14
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$635,000.00	\$64,424.29	\$699,424.29	\$93,701.34	\$523,726.60	\$93,701.34	\$0.00	\$605,722.95	\$93,364.94	\$93,353.20	\$348.14
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11,089,488.00	-\$1,868,072.38	\$9,221,415.62	\$2,054,519.35	\$3,725,017.34	\$2,054,519.35	\$0.00	\$7,166,896.27	\$1,895,979.62	\$1,774,039.62	\$280,479.73
3100 SERVICIOS BÁSICOS	\$3,904,000.00	\$682,585.62	\$4,586,585.62	\$1,340,232.13	\$749,854.49	\$1,340,232.13	\$0.00	\$3,246,353.49	\$1,340,232.13	\$1,340,232.13	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,658,000.00	\$633,940.18	\$4,291,940.18	\$1,300,257.57	\$594,213.61	\$1,300,257.57	\$0.00	\$2,991,682.61	\$1,300,257.57	\$1,300,257.57	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$658,000.00	\$733,940.18	\$1,391,940.18	\$523,988.00	\$565,456.18	\$523,988.00	\$0.00	\$867,952.18	\$523,988.00	\$523,988.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,000,000.00	-\$100,000.00	\$2,900,000.00	\$776,269.57	\$28,757.43	\$776,269.57	\$0.00	\$2,123,730.43	\$776,269.57	\$776,269.57	\$0.00
3120 GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,490.00	\$1,580.00	\$2,490.00	\$0.00	\$7,510.00	\$2,490.00	\$2,490.00	\$0.00
3121 GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,490.00	\$1,580.00	\$2,490.00	\$0.00	\$7,510.00	\$2,490.00	\$2,490.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$192,000.00	\$0.00	\$192,000.00	\$21,962.00	\$86,875.00	\$21,962.00	\$0.00	\$170,038.00	\$21,962.00	\$21,962.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$192,000.00	\$0.00	\$192,000.00	\$21,962.00	\$86,875.00	\$21,962.00	\$0.00	\$170,038.00	\$21,962.00	\$21,962.00	\$0.00
3150 TELEFONIA CELULAR	\$24,000.00	\$0.00	\$24,000.00	\$1,000.00	\$23,000.00	\$1,000.00	\$0.00	\$23,000.00	\$1,000.00	\$1,000.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$24,000.00	\$0.00	\$24,000.00	\$1,000.00	\$23,000.00	\$1,000.00	\$0.00	\$23,000.00	\$1,000.00	\$1,000.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$18,000.00	\$48,645.44	\$66,645.44	\$14,522.56	\$42,635.88	\$14,522.56	\$0.00	\$52,122.88	\$14,522.56	\$14,522.56	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$18,000.00	\$48,645.44	\$66,645.44	\$14,522.56	\$42,635.88	\$14,522.56	\$0.00	\$52,122.88	\$14,522.56	\$14,522.56	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$185,000.00	\$320,000.00	\$505,000.00	\$205,466.80	\$221,154.40	\$205,466.80	\$0.00	\$299,533.20	\$83,597.20	\$73,597.20	\$131,869.60
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$100,000.00	\$0.00	\$100,000.00	\$240.00	\$99,760.00	\$240.00	\$0.00	\$99,760.00	\$240.00	\$240.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$100,000.00	\$0.00	\$100,000.00	\$240.00	\$99,760.00	\$240.00	\$0.00	\$99,760.00	\$240.00	\$240.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$100,000.00	\$100,000.00	\$44,080.00	\$9,520.00	\$44,080.00	\$0.00	\$55,920.00	\$44,080.00	\$44,080.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AF	\$0.00	\$100,000.00	\$100,000.00	\$44,080.00	\$9,520.00	\$44,080.00	\$0.00	\$55,920.00	\$44,080.00	\$44,080.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 22/feb./2019

hora de Impresión | 11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$85,000.00	\$220,000.00	\$305,000.00	\$161,146.80	\$111,874.40	\$161,146.80	\$0.00	\$143,853.20	\$39,277.20	\$29,277.20	\$131,869.60
3291	OTROS ARRENDAMIENTOS	\$85,000.00	\$220,000.00	\$305,000.00	\$161,146.80	\$111,874.40	\$161,146.80	\$0.00	\$143,853.20	\$39,277.20	\$29,277.20	\$131,869.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$209,000.00	\$10,000.00	\$219,000.00	\$700.00	\$140,720.00	\$700.00	\$0.00	\$218,300.00	\$700.00	\$700.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$200.00	\$86,300.00	\$200.00	\$0.00	\$159,800.00	\$200.00	\$200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$160,000.00	\$0.00	\$160,000.00	\$200.00	\$86,300.00	\$200.00	\$0.00	\$159,800.00	\$200.00	\$200.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$19,000.00	\$0.00	\$19,000.00	\$500.00	\$18,500.00	\$500.00	\$0.00	\$18,500.00	\$500.00	\$500.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$19,000.00	\$0.00	\$19,000.00	\$500.00	\$18,500.00	\$500.00	\$0.00	\$18,500.00	\$500.00	\$500.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,870,000.00	-\$3,171,770.00	\$698,230.00	\$27,026.02	\$563,164.28	\$27,026.02	\$0.00	\$671,203.98	\$27,026.02	\$27,026.02	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,870,000.00	-\$3,171,770.00	\$698,230.00	\$27,026.02	\$563,164.28	\$27,026.02	\$0.00	\$671,203.98	\$27,026.02	\$27,026.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$27,026.02	\$21,134.28	\$27,026.02	\$0.00	\$52,973.98	\$27,026.02	\$27,026.02	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$3,790,000.00	-\$3,171,770.00	\$618,230.00	\$0.00	\$542,030.00	\$0.00	\$0.00	\$618,230.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,226,488.00	\$218,612.00	\$1,445,100.00	\$69,924.75	\$1,156,681.50	\$69,924.75	\$0.00	\$1,375,175.25	\$69,924.75	\$69,924.75	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$603,893.00	-\$241,008.00	\$362,885.00	\$2,359.99	\$342,979.57	\$2,359.99	\$0.00	\$360,525.01	\$2,359.99	\$2,359.99	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$603,893.00	-\$241,008.00	\$362,885.00	\$2,359.99	\$342,979.57	\$2,359.99	\$0.00	\$360,525.01	\$2,359.99	\$2,359.99	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$402,595.00	\$6,000.00	\$408,595.00	\$1,460.00	\$406,535.00	\$1,460.00	\$0.00	\$407,135.00	\$1,460.00	\$1,460.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$402,595.00	\$6,000.00	\$408,595.00	\$1,460.00	\$406,535.00	\$1,460.00	\$0.00	\$407,135.00	\$1,460.00	\$1,460.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$38,120.00	\$38,120.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$33,120.00	\$5,000.00	\$5,000.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$38,120.00	\$38,120.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$33,120.00	\$5,000.00	\$5,000.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$220,000.00	\$410,500.00	\$630,500.00	\$61,104.76	\$403,666.93	\$61,104.76	\$0.00	\$569,395.24	\$61,104.76	\$61,104.76	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$220,000.00	\$410,500.00	\$630,500.00	\$61,104.76	\$403,666.93	\$61,104.76	\$0.00	\$569,395.24	\$61,104.76	\$61,104.76	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$3,500.00	\$83,500.00	\$9,670.00	\$54,532.00	\$9,670.00	\$0.00	\$73,830.00	\$390.00	\$390.00	\$9,280.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$80,000.00	\$0.00	\$80,000.00	\$390.00	\$63,560.00	\$390.00	\$0.00	\$79,610.00	\$390.00	\$390.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$80,000.00	\$0.00	\$80,000.00	\$390.00	\$63,560.00	\$390.00	\$0.00	\$79,610.00	\$390.00	\$390.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$9,280.00	-\$9,028.00	\$9,280.00	\$0.00	-\$5,780.00	\$0.00	\$0.00	\$9,280.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$3,500.00	\$3,500.00	\$9,280.00	-\$9,028.00	\$9,280.00	\$0.00	-\$5,780.00	\$0.00	\$0.00	\$9,280.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 22/feb./2019
hora de Impresión | 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$365,000.00	\$0.00	\$365,000.00	\$56,418.12	\$257,099.59	\$56,418.12	\$0.00	\$308,581.88	\$56,418.12	\$56,418.12	\$0.00
3750 VIÁTICOS EN EL PAIS	\$365,000.00	\$0.00	\$365,000.00	\$56,418.12	\$257,099.59	\$56,418.12	\$0.00	\$308,581.88	\$56,418.12	\$56,418.12	\$0.00
3751 VIÁTICOS ESTATALES	\$315,000.00	\$0.00	\$315,000.00	\$56,244.12	\$208,372.59	\$56,244.12	\$0.00	\$258,755.88	\$56,244.12	\$56,244.12	\$0.00
3752 VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$174.00	\$48,727.00	\$174.00	\$0.00	\$49,826.00	\$174.00	\$174.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$343,743.53	\$500,418.22	\$343,743.53	\$0.00	\$806,256.47	\$316,353.40	\$204,413.40	\$139,330.13
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$343,743.53	\$500,418.22	\$343,743.53	\$0.00	\$806,256.47	\$316,353.40	\$204,413.40	\$139,330.13
3821 GASTOS DE ORDEN SOCIAL.	\$750,000.00	\$400,000.00	\$1,150,000.00	\$343,743.53	\$500,418.22	\$343,743.53	\$0.00	\$806,256.47	\$316,353.40	\$204,413.40	\$139,330.13
3822 SERVICIOS ASISTENCIALES.	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$100,000.00	\$69,000.00	\$169,000.00	\$1,338.00	\$81,392.86	\$1,338.00	\$0.00	\$167,662.00	\$1,338.00	\$1,338.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$69,000.00	\$69,000.00	\$1,338.00	\$281.00	\$1,338.00	\$0.00	\$67,662.00	\$1,338.00	\$1,338.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	\$69,000.00	\$69,000.00	\$1,338.00	\$281.00	\$1,338.00	\$0.00	\$67,662.00	\$1,338.00	\$1,338.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$81,111.86	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$81,111.86	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,256,249.86	\$2,260,002.00	\$7,516,251.86	\$1,495,793.61	\$3,638,865.15	\$1,495,793.61	\$0.00	\$6,020,458.25	\$1,288,883.25	\$1,288,883.25	\$206,910.36
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$384,270.00	\$384,270.00	\$171,770.00	\$0.00	\$171,770.00	\$0.00	\$212,500.00	\$171,770.00	\$171,770.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$384,270.00	\$384,270.00	\$171,770.00	\$0.00	\$171,770.00	\$0.00	\$212,500.00	\$171,770.00	\$171,770.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$321,770.00	\$321,770.00	\$171,770.00	\$0.00	\$171,770.00	\$0.00	\$150,000.00	\$171,770.00	\$171,770.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$563,682.00	\$563,682.00	\$0.00	\$499,917.00	\$0.00	\$0.00	\$563,682.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$563,682.00	\$563,682.00	\$0.00	\$499,917.00	\$0.00	\$0.00	\$563,682.00	\$0.00	\$0.00	\$0.00
4391 OTROS SUBSIDIOS	\$0.00	\$563,682.00	\$563,682.00	\$0.00	\$499,917.00	\$0.00	\$0.00	\$563,682.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,256,249.86	\$1,312,050.00	\$6,568,299.86	\$1,324,023.61	\$3,138,948.15	\$1,324,023.61	\$0.00	\$5,244,276.25	\$1,117,113.25	\$1,117,113.25	\$206,910.36
4410 AYUDAS SOCIALES A PERSONAS	\$4,716,519.86	\$304,350.00	\$5,020,869.86	\$1,100,541.69	\$2,156,287.71	\$1,100,541.69	\$0.00	\$3,920,328.17	\$1,096,191.69	\$1,096,191.69	\$4,350.00
4411 AYUDAS SOCIALES	\$4,716,519.86	\$304,350.00	\$5,020,869.86	\$1,100,541.69	\$2,156,287.71	\$1,100,541.69	\$0.00	\$3,920,328.17	\$1,096,191.69	\$1,096,191.69	\$4,350.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,007,700.00	\$1,007,700.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,007,700.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,007,700.00	\$1,007,700.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,007,700.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$539,730.00	\$0.00	\$539,730.00	\$223,481.92	\$232,660.44	\$223,481.92	\$0.00	\$316,248.08	\$20,921.56	\$20,921.56	\$202,560.36
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$539,730.00	\$0.00	\$539,730.00	\$223,481.92	\$232,660.44	\$223,481.92	\$0.00	\$316,248.08	\$20,921.56	\$20,921.56	\$202,560.36
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$4,095,000.00	-\$2,476,857.76	\$1,618,142.24	\$84,800.59	\$1,527,091.65	\$84,800.59	\$0.00	\$1,533,341.65	\$83,768.19	\$83,768.19	\$1,032.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,045,000.00	-\$997,456.00	\$1,047,544.00	\$1,799.00	\$1,039,495.00	\$1,799.00	\$0.00	\$1,045,745.00	\$1,799.00	\$1,799.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,005,000.00	-\$1,027,456.00	\$977,544.00	\$1,799.00	\$975,745.00	\$1,799.00	\$0.00	\$975,745.00	\$1,799.00	\$1,799.00	\$0.00
5111 MOBILIARIO	\$5,000.00	\$10,000.00	\$15,000.00	\$1,799.00	\$13,201.00	\$1,799.00	\$0.00	\$13,201.00	\$1,799.00	\$1,799.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	-\$1,037,456.00	\$962,544.00	\$0.00	\$962,544.00	\$0.00	\$0.00	\$962,544.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$30,000.00	\$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 30/sep./2018

Fecha y hora de Impresión | 22/feb./2019
11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,000,000.00	-\$1,548,363.76	\$451,636.24	\$0.00	\$451,636.24	\$0.00	\$0.00	\$451,636.24	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,000,000.00	-\$1,548,363.76	\$451,636.24	\$0.00	\$451,636.24	\$0.00	\$0.00	\$451,636.24	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$2,000,000.00	-\$1,548,363.76	\$451,636.24	\$0.00	\$451,636.24	\$0.00	\$0.00	\$451,636.24	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$60,962.00	\$70,962.00	\$35,001.59	\$35,960.41	\$35,001.59	\$0.00	\$35,960.41	\$33,969.19	\$33,969.19	\$1,032.40
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,032.40	\$8,967.60	\$1,032.40	\$0.00	\$8,967.60	\$0.00	\$0.00	\$1,032.40
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$10,000.00	\$0.00	\$10,000.00	\$1,032.40	\$8,967.60	\$1,032.40	\$0.00	\$8,967.60	\$0.00	\$0.00	\$1,032.40
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$9,290.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$0.00	\$9,290.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$51,672.00	\$51,672.00	\$33,969.19	\$17,702.81	\$33,969.19	\$0.00	\$17,702.81	\$33,969.19	\$33,969.19	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$51,672.00	\$51,672.00	\$33,969.19	\$17,702.81	\$33,969.19	\$0.00	\$17,702.81	\$33,969.19	\$33,969.19	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$8,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
5910	SOFTWARE	\$40,000.00	\$8,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
5911	SOFTWARE	\$40,000.00	\$8,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,850,000.00	\$8,596,785.02	\$31,446,785.02	\$2,794,118.23	\$14,344,104.82	\$3,726,463.27	-\$932,345.04	\$27,720,321.75	\$3,726,463.27	\$3,760,329.96	-\$33,866.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,850,000.00	\$8,596,785.02	\$31,446,785.02	\$2,794,118.23	\$14,344,104.82	\$3,726,463.27	-\$932,345.04	\$27,720,321.75	\$3,726,463.27	\$3,760,329.96	-\$33,866.69
6110	EDIFICACIÓN HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$750,000.00	\$7,924,791.00	\$8,674,791.00	\$820,701.30	\$1,460,329.18	\$1,335,720.19	-\$515,018.89	\$7,339,070.81	\$1,335,720.19	\$1,335,720.19	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$750,000.00	\$7,924,791.00	\$8,674,791.00	\$820,701.30	\$1,460,329.18	\$1,335,720.19	-\$515,018.89	\$7,339,070.81	\$1,335,720.19	\$1,335,720.19	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,300,000.00	-\$3,256,096.77	\$4,043,903.23	\$0.00	\$2,599,233.23	\$584,933.30	-\$584,933.30	\$3,458,969.93	\$584,933.30	\$618,799.99	-\$33,866.69
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,300,000.00	-\$3,256,096.77	\$4,043,903.23	\$0.00	\$2,599,233.23	\$584,933.30	-\$584,933.30	\$3,458,969.93	\$584,933.30	\$618,799.99	-\$33,866.69
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$6,100,000.00	\$2,074,166.25	\$8,174,166.25	\$1,973,416.93	\$1,584,542.41	\$1,805,809.78	\$167,607.15	\$6,368,356.47	\$1,805,809.78	\$1,805,809.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$6,100,000.00	\$2,074,166.25	\$8,174,166.25	\$1,973,416.93	\$1,584,542.41	\$1,805,809.78	\$167,607.15	\$6,368,356.47	\$1,805,809.78	\$1,805,809.78	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$200,000.00	\$1,853,924.54	\$2,053,924.54	\$0.00	\$200,000.00	\$0.00	\$0.00	\$2,053,924.54	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$200,000.00	\$1,853,924.54	\$2,053,924.54	\$0.00	\$200,000.00	\$0.00	\$0.00	\$2,053,924.54	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
9910	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
9911	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Total		\$81,956,297.96	\$13,288,497.58	\$95,244,795.54	\$10,338,965.76	\$33,290,082.64	\$15,718,960.49	-\$5,379,994.73	\$79,525,835.05	\$15,227,376.75	\$15,137,101.18	\$581,859.31