



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

## MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional  
Del 01/jul./2018 Al 30/sep./2018

Fecha y hora de Impresión | 22/feb./2019  
10:47 a. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>300 TESORERÍA</b>											
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
<b>1 ADMINISTRACION</b>	<b>\$34,390,949.10</b>	<b>\$2,090,000.00</b>	<b>\$36,480,949.10</b>	<b>\$2,847,869.46</b>	<b>\$4,439,733.31</b>	<b>\$6,799,967.76</b>	<b>-\$3,952,098.30</b>	<b>\$29,680,981.34</b>	<b>\$6,547,656.74</b>	<b>\$6,423,634.44</b>	<b>\$376,333.32</b>
101001 GASTOS ADMINISTRATIVOS	\$34,390,949.10	\$2,090,000...	\$36,480,949.10	\$2,847,869.46	\$4,439,733.31	\$6,799,967.76	-\$3,952,098.30	\$29,680,981.34	\$6,547,656.74	\$6,423,634.44	\$376,333.32
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$34,390,949.10</b>	<b>\$2,090,000...</b>	<b>\$36,480,949.10</b>	<b>\$2,847,869.46</b>	<b>\$4,439,733.31</b>	<b>\$6,799,967.76</b>	<b>-\$3,952,098.30</b>	<b>\$29,680,981.34</b>	<b>\$6,547,656.74</b>	<b>\$6,423,634.44</b>	<b>\$376,333.32</b>
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											
<b>2 DESARROLLO Y ASISTENCIA SOCIAL</b>	<b>\$444,010.00</b>	<b>\$0.00</b>	<b>\$444,010.00</b>	<b>\$211,481.92</b>	<b>\$175,940.44</b>	<b>\$211,481.92</b>	<b>\$0.00</b>	<b>\$232,528.08</b>	<b>\$8,921.56</b>	<b>\$8,921.56</b>	<b>\$202,560.36</b>
204001 LIGA MPAL. DE BEISBOL	\$444,010.00	\$0.00	\$444,010.00	\$211,481.92	\$175,940.44	\$211,481.92	\$0.00	\$232,528.08	\$8,921.56	\$8,921.56	\$202,560.36
<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>	<b>\$444,010.00</b>	<b>\$0.00</b>	<b>\$444,010.00</b>	<b>\$211,481.92</b>	<b>\$175,940.44</b>	<b>\$211,481.92</b>	<b>\$0.00</b>	<b>\$232,528.08</b>	<b>\$8,921.56</b>	<b>\$8,921.56</b>	<b>\$202,560.36</b>
<b>2500 EDUCACIÓN</b>											
<b>2 DESARROLLO Y ASISTENCIA SOCIAL</b>	<b>\$95,720.00</b>	<b>\$0.00</b>	<b>\$95,720.00</b>	<b>\$12,000.00</b>	<b>\$56,720.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$83,720.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
201003 SUPERIOR	\$95,720.00	\$0.00	\$95,720.00	\$12,000.00	\$56,720.00	\$12,000.00	\$0.00	\$83,720.00	\$12,000.00	\$12,000.00	\$0.00
<b>EDUCACIÓN</b>	<b>\$95,720.00</b>	<b>\$0.00</b>	<b>\$95,720.00</b>	<b>\$12,000.00</b>	<b>\$56,720.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$83,720.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>2600 PROTECCIÓN SOCIAL</b>											
<b>2 DESARROLLO Y ASISTENCIA SOCIAL</b>	<b>\$4,716,519.86</b>	<b>\$0.00</b>	<b>\$4,716,519.86</b>	<b>\$1,016,681.69</b>	<b>\$2,033,012.69</b>	<b>\$1,016,681.69</b>	<b>\$0.00</b>	<b>\$3,699,838.17</b>	<b>\$1,016,681.69</b>	<b>\$1,016,681.69</b>	<b>\$0.00</b>
203004 CIUDADANIA	\$4,716,519.86	\$0.00	\$4,716,519.86	\$1,016,681.69	\$2,033,012.69	\$1,016,681.69	\$0.00	\$3,699,838.17	\$1,016,681.69	\$1,016,681.69	\$0.00
<b>PROTECCIÓN SOCIAL</b>	<b>\$4,716,519.86</b>	<b>\$0.00</b>	<b>\$4,716,519.86</b>	<b>\$1,016,681.69</b>	<b>\$2,033,012.69</b>	<b>\$1,016,681.69</b>	<b>\$0.00</b>	<b>\$3,699,838.17</b>	<b>\$1,016,681.69</b>	<b>\$1,016,681.69</b>	<b>\$0.00</b>
<b>TESORERIA</b>	<b>\$39,647,198.96</b>	<b>\$2,090,000...</b>	<b>\$41,737,198.96</b>	<b>\$4,088,033.07</b>	<b>\$6,705,406.44</b>	<b>\$8,040,131.37</b>	<b>-\$3,952,098.30</b>	<b>\$33,697,067.59</b>	<b>\$7,585,259.99</b>	<b>\$7,461,237.69</b>	<b>\$578,893.68</b>
<b>400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>											
<b>1100 LEGISLACIÓN</b>											
<b>1 ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>
504016 MANTENIMIENTO DE JARDIN UBICADO FREN	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
<b>LEGISLACIÓN</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
<b>4 FONDO III RAMO 33</b>	<b>\$1,606,488.00</b>	<b>-\$254,628.00</b>	<b>\$1,351,860.00</b>	<b>\$0.00</b>	<b>\$1,345,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,351,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
411001 DESARROLLO INSTUTUCIONAL CONCENTRAI	\$402,595.00	\$0.00	\$402,595.00	\$0.00	\$402,595.00	\$0.00	\$0.00	\$402,595.00	\$0.00	\$0.00	\$0.00
412001 GASTOS INDIRECTOS	\$603,893.00	-\$261,008.00	\$342,885.00	\$0.00	\$342,885.00	\$0.00	\$0.00	\$342,885.00	\$0.00	\$0.00	\$0.00
412031 PAGO DE HONORARIOS (GASTOS INDIRECTO	\$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
413001 APORTACIONES PARA OBRAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>5 FONDO IV RAMO 33</b>	<b>\$6,200,000.00</b>	<b>\$146,556.11</b>	<b>\$6,346,556.11</b>	<b>\$2,089,498.00</b>	<b>\$2,690,531.60</b>	<b>\$2,089,498.00</b>	<b>\$0.00</b>	<b>\$4,257,058.11</b>	<b>\$2,089,498.00</b>	<b>\$2,089,498.00</b>	<b>\$0.00</b>
501001 PAGO PASIVOS	\$3,000,000.00	-\$2,911,35...	\$88,642.11	\$78,804.00	\$9,838.11	\$78,804.00	\$0.00	\$9,838.11	\$78,804.00	\$78,804.00	\$0.00
501009 PAGO APORTACIONES AL IMSS	\$0.00	\$1,000,000	\$1,000,000.00	\$0.00	\$342,438.49	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



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

**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**

**Del 01/jul./2018 Al 30/sep./2018**

Fecha y | 22/feb./2019  
hora de Impresión | 10:47 a. m.

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	.00										
501019 PAGO DE PASIVOS (LETRERO)	\$0.00	\$66,229.82	\$66,229.82	\$0.00	\$66,229.82	\$0.00	\$0.00	\$66,229.82	\$0.00	\$0.00	\$0.00
501021 PAGO DE PRESATMO A SECRETARIA DE FINA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
501024 PAGO DE ENERGIA ELECTRICA A COMISION I	\$0.00	\$683,940.18	\$683,940.18	\$338,924.00	\$345,016.18	\$338,924.00	\$0.00	\$345,016.18	\$338,924.00	\$338,924.00	\$0.00
503001 ADQUISICIONES	\$2,000,000.00	-\$1,037,450.00	\$962,544.00	\$0.00	\$962,544.00	\$0.00	\$0.00	\$962,544.00	\$0.00	\$0.00	\$0.00
505001 APORTACION PARA OBRAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505002 APORTACION PARA ACCIONES	\$700,000.00	-\$171,770.00	\$528,230.00	\$0.00	\$528,230.00	\$0.00	\$0.00	\$528,230.00	\$0.00	\$0.00	\$0.00
505006 APORTACION AL PROGRAMA 3X1 PARA LA CI	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
505011 APORTACION AL PROGRAMA 3X1 APOYO PAF	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00
505012 APORTACION AL PROGRAMA 3X1 PARA LA CI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
505013 APORTACION AL PROGRAMA 3X1 PARA LA CI	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
505014 APORTACION AL PROGRAMA 3X1 PARA LA CI	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
505018 APORTACION PARA EL CONVENIO F.I.S.E PAF	\$0.00	\$156,970.00	\$156,970.00	\$86,770.00	\$0.00	\$86,770.00	\$0.00	\$70,200.00	\$86,770.00	\$86,770.00	\$0.00
505020 APORTACION AL CONVENIO CON SECAMPO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$436,235.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
505021 APORTACION PROGRAMA DE ESTIMULOS ES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
505026 APORTACION MUNICIPAL PROGRAMA HABIT/	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$7,806,488.00</b>	<b>-\$108,071.89</b>	<b>\$7,698,416.11</b>	<b>\$2,089,498.00</b>	<b>\$4,036,011.60</b>	<b>\$2,089,498.00</b>	<b>\$0.00</b>	<b>\$5,608,918.11</b>	<b>\$2,089,498.00</b>	<b>\$2,089,498.00</b>	<b>\$0.00</b>
<b>1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>											
<b>5 FONDO IV RAMO 33</b>	<b>\$2,000,000.00</b>	<b>-\$485,899.91</b>	<b>\$1,514,100.09</b>	<b>\$76,533.11</b>	<b>\$1,077,790.97</b>	<b>\$76,533.11</b>	<b>\$0.00</b>	<b>\$1,437,566.98</b>	<b>\$76,533.11</b>	<b>\$76,533.11</b>	<b>\$0.00</b>
502001 MANTENIMIENTO A ESQUIPO DE RADIOCOML	\$2,000,000.00	-\$1,531,710.00	\$468,281.68	\$0.00	\$468,281.68	\$0.00	\$0.00	\$468,281.68	\$0.00	\$0.00	\$0.00
502002 PAGP DE COMBUSTBLE PARA SEGURIDAD PI	\$0.00	\$91,706.01	\$91,706.01	\$55,559.91	\$14,118.09	\$55,559.91	\$0.00	\$36,146.10	\$55,559.91	\$55,559.91	\$0.00
502003 PAGO DE NOMINA A ELEMENTOS DE SEGURI	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$595,372.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
502004 MANTENIMIENTO Y/O REPARACION DE EQUIF	\$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
502017 PAGO DE ALIMENTO PARA ELEMENTOS DE S	\$0.00	\$15,992.40	\$15,992.40	\$15,973.20	\$19.20	\$15,973.20	\$0.00	\$19.20	\$15,973.20	\$15,973.20	\$0.00
<b>ASUNTOS DE ORDEN PÚBLICO Y DE S</b>	<b>\$2,000,000.00</b>	<b>-\$485,899.91</b>	<b>\$1,514,100.09</b>	<b>\$76,533.11</b>	<b>\$1,077,790.97</b>	<b>\$76,533.11</b>	<b>\$0.00</b>	<b>\$1,437,566.98</b>	<b>\$76,533.11</b>	<b>\$76,533.11</b>	<b>\$0.00</b>
<b>2100 PROTECCIÓN AMBIENTAL</b>											
<b>1 ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$230,680.00</b>	<b>\$230,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,680.00</b>	<b>-\$230,680.00</b>	<b>\$0.00</b>	<b>\$230,680.00</b>	<b>\$230,680.00</b>	<b>\$0.00</b>
403020 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$230,680.00	\$230,680.00	\$0.00	\$0.00	\$230,680.00	-\$230,680.00	\$0.00	\$230,680.00	\$230,680.00	\$0.00
<b>4 FONDO III RAMO 33</b>	<b>\$2,500,000.00</b>	<b>\$23,948.00</b>	<b>\$2,523,948.00</b>	<b>\$687,522.00</b>	<b>\$109,930.00</b>	<b>\$564,105.68</b>	<b>\$123,416.32</b>	<b>\$1,959,842.32</b>	<b>\$564,105.68</b>	<b>\$564,105.68</b>	<b>\$0.00</b>
403001 REHABILITACION DE RED DE ALCANTARILLAI	\$2,500,000.00	-\$2,338,130.00	\$161,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,864.00	\$0.00	\$0.00	\$0.00
403004 HABITACION Y/O MANTENIMIENTO DE LAGUN	\$0.00	\$213,120.00	\$213,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,120.00	\$0.00	\$0.00	\$0.00
403005 REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$302,478.00	\$302,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,478.00	\$0.00	\$0.00	\$0.00
403008 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$248,610.00	\$248,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,610.00	\$0.00	\$0.00	\$0.00
403009 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$70,029.00	\$70,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,029.00	\$0.00	\$0.00	\$0.00
403010 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$293,024.00	\$293,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,024.00	\$0.00	\$0.00	\$0.00
403011 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$93,418.00	\$93,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,418.00	\$0.00	\$0.00	\$0.00
403012 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$206,040.00	\$206,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,040.00	\$0.00	\$0.00	\$0.00
403017 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$137,913.00	\$137,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,913.00	\$0.00	\$0.00	\$0.00
403021 REHABILITACION DE RED DE ALCANTARILLAI	\$0.00	\$433,126.00	\$433,126.00	\$433,126.00	\$0.00	\$433,125.98	\$0.02	\$0.02	\$433,125.98	\$433,125.98	\$0.00



Usr: supervisor  
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Del 01/jul./2018 Al 30/sep./2018

Fecha y hora de Impresión | 22/feb./2019  
10:47 a. m.

Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
403022 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$109,930.00	\$109,930.00	\$0.00	\$109,930.00	\$0.00	\$0.00	\$109,930.00	\$0.00	\$0.00	\$0.00
403023 AMPLIACION DE RED DE ALCANTARILLADON	\$0.00	\$78,087.00	\$78,087.00	\$78,087.00	\$0.00	\$78,087.00	\$0.00	\$0.00	\$78,087.00	\$78,087.00	\$0.00
403024 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$176,309.00	\$176,309.00	\$176,309.00	\$0.00	\$52,892.70	\$123,416.30	\$123,416.30	\$52,892.70	\$52,892.70	\$0.00
<b>PROTECCIÓN AMBIENTAL</b>	<b>\$2,500,000.00</b>	<b>\$254,628.00</b>	<b>\$2,754,628.00</b>	<b>\$687,522.00</b>	<b>\$109,930.00</b>	<b>\$794,785.68</b>	<b>-\$107,263.68</b>	<b>\$1,959,842.32</b>	<b>\$794,785.68</b>	<b>\$794,785.68</b>	<b>\$0.00</b>
<b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
<b>4 FONDO III RAMO 33</b>	<b>\$15,300,000.00</b>	<b>-\$3,373,632.00</b>	<b>\$11,926,368.00</b>	<b>\$0.00</b>	<b>\$10,481,698.00</b>	<b>\$694,679.29</b>	<b>-\$694,679.29</b>	<b>\$11,231,688.71</b>	<b>\$694,679.29</b>	<b>\$728,545.98</b>	
401001 CONCENTRADORA DE AGUA POTABLE	\$1,800,000.00	-\$1,362,14.00	\$437,853.00	\$0.00	\$437,853.00	\$0.00	\$0.00	\$437,853.00	\$0.00	\$0.00	\$0.00
401002 REHABILITACION DE RED DE AGUA POTABLE	\$0.00	\$60,733.00	\$60,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,733.00	\$0.00	\$0.00	\$0.00
401006 AMPLIACION DE RED DE AGUA POTABLE EN I	\$0.00	\$76,869.00	\$76,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,869.00	\$0.00	\$0.00	\$0.00
401007 AMPLIACION DE RED DE AGUA POTABLE EN I	\$0.00	\$82,289.00	\$82,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,289.00	\$0.00	\$0.00	\$0.00
401013 AMPLIACION DE RED DE AGUA POTABLE EN I	\$0.00	\$143,410.00	\$143,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,410.00	\$0.00	\$0.00	\$0.00
401014 AMPLIACION DE RED DE AGUA POTABLE EN I	\$0.00	\$116,114.00	\$116,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,114.00	\$0.00	\$0.00	\$0.00
401015 AMPLIACION DE RED DE AGUA POTABLE EN I	\$0.00	\$81,255.00	\$81,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,255.00	\$0.00	\$0.00	\$0.00
401018 AMPLIACION DE RED DE AGUA POTABLE EN I	\$0.00	\$48,381.00	\$48,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,381.00	\$0.00	\$33,866.69	-\$33,866.69
401019 AMPLIACION DE RED DE AGUA POTABLE EN I	\$0.00	\$105,099.00	\$105,099.00	\$0.00	\$0.00	\$73,569.30	-\$73,569.30	\$31,529.70	\$73,569.30	\$73,569.30	\$0.00
404001 URBANIZACION MUNICIPAL	\$3,000,000.00	-\$3,000,00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404003 CONSTRUCCION DE COMEDOR EN IGNACIO	\$0.00	\$274,365.00	\$274,365.00	\$0.00	\$274,365.00	\$109,745.99	-\$109,745.99	\$164,619.01	\$109,745.99	\$109,745.99	\$0.00
405001 ELECTRIFICACION RURAL Y DE COLONIAS PO	\$2,000,000.00	-\$730,520.00	\$1,269,480.00	\$0.00	\$1,269,480.00	\$0.00	\$0.00	\$1,269,480.00	\$0.00	\$0.00	\$0.00
405016 AMPLIACION DE RED ELECTRICA EN COLONI	\$0.00	\$730,520.00	\$730,520.00	\$0.00	\$0.00	\$511,364.00	-\$511,364.00	\$219,156.00	\$511,364.00	\$511,364.00	\$0.00
408001 MEJORAMIENTO DE VIVIENDA	\$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
<b>5 FONDO IV RAMO 33</b>	<b>\$3,000,000.00</b>	<b>\$748,152.04</b>	<b>\$3,748,152.04</b>	<b>\$1,236,394.93</b>	<b>\$956,424.07</b>	<b>\$904,171.71</b>	<b>\$332,223.22</b>	<b>\$2,843,980.33</b>	<b>\$904,171.71</b>	<b>\$904,171.71</b>	<b>\$0.00</b>
504001 INFRAESTRUCTURA BASICA	\$3,000,000.00	-\$2,108,09.00	\$891,900.23	\$0.00	\$891,900.23	\$0.00	\$0.00	\$891,900.23	\$0.00	\$0.00	\$0.00
504005 AMPLIACION DE TEATRO DEL PUEBLO (VEST	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00
504007 CONSTRUCCION DE CASA DE SALUD EN COL	\$0.00	\$347,800.00	\$347,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,800.00	\$0.00	\$0.00	\$0.00
504008 REHABILITACION DE CONCINETA DE AUDITO	\$0.00	\$130,984.00	\$130,984.00	\$0.00	\$0.00	\$52,393.60	-\$52,393.60	\$78,590.40	\$52,393.60	\$52,393.60	\$0.00
504010 AMPLIACION DE PAVIMENTO A BASE DE CON	\$0.00	\$178,897.00	\$178,897.00	\$0.00	\$0.00	\$125,227.90	-\$125,227.90	\$53,669.10	\$125,227.90	\$125,227.90	\$0.00
504015 CONSTRUCCION DE GUARNICIONES EN CALI	\$0.00	\$64,409.00	\$64,409.00	\$64,409.00	\$0.00	\$64,409.00	\$0.00	\$0.00	\$64,409.00	\$64,409.00	\$0.00
504022 SUMINISTRO E INSTALACION DE 13 LUMINAR	\$0.00	\$72,141.21	\$72,141.21	\$72,141.21	\$0.00	\$72,141.21	\$0.00	\$0.00	\$72,141.21	\$72,141.21	\$0.00
504023 REHABILITACION DE D.I.F. MUNIICPAL	\$0.00	\$797,652.04	\$797,652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$797,652.04	\$0.00	\$0.00	\$0.00
504027 SUMINISTRO Y COLOCACION DE LUMINARIAS	\$0.00	\$1,164,368.00	\$1,164,368.56	\$1,099,844.72	\$64,523.84	\$550,000.00	\$549,844.72	\$614,368.56	\$550,000.00	\$550,000.00	\$0.00
<b>7 CONVENIDOS (RAMO 20) FEDERALIZADO</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
701001 CONSTRUCCION DE TORRE EN IGLESIA SEGI	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
701002 CONSTRUCCION DE TORRE EN IGLESIA PRIM	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>9 PROGRAMAS CONVENIDOS RAMO 23</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$30,216.41</b>	<b>\$1,283,326.59</b>	<b>-\$1,283,326.59</b>	<b>\$2,516,673.41</b>	<b>\$1,283,326.59</b>	<b>\$1,283,326.59</b>	<b>\$0.00</b>
905005 AMPLIACION DE PAVIMENTO A BASE DE CON	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
905006 AMPLIACION DE PAVIMENTO ABASE DE CON	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
905007 CONSTRUCCION DE GRADAS Y TECHUMBRE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
905008 REHABILITACION DE SANITARIOS EN AUDITO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$121,980.00	-\$121,980.00	\$178,020.00	\$121,980.00	\$121,980.00	\$0.00
905009 905003 CONSTRUCCION DE JARDIN PRINCIP	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$14,307.60	\$385,707.72	-\$385,707.72	\$914,292.28	\$385,707.72	\$385,707.72	\$0.00
905010 905004 CONSTRUCCION Y/O REHABILITACION	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$15,908.81	\$775,638.87	-\$775,638.87	\$524,361.13	\$775,638.87	\$775,638.87	\$0.00



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

**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional  
Del 01/jul./2018 Al 30/sep./2018**

Fecha y | 22/feb./2019  
hora de Impresión | 10:47 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A PROGRAMAS CONVENIDOS CON LA</b>	\$0.00	\$682,574.00	\$682,574.00	\$0.00	\$92.13	\$0.00	\$0.00	\$682,574.00	\$0.00	\$0.00	\$0.00
A05001 PAVIMENTACION A BASE DE CONCRETO HIDI	\$0.00	\$682,574.00	\$682,574.00	\$0.00	\$92.13	\$0.00	\$0.00	\$682,574.00	\$0.00	\$0.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	\$18,300,000.00	\$2,267,094.00	\$20,567,094.04	\$1,236,394.93	\$11,878,430.61	\$2,882,177.59	-\$1,645,782.66	\$17,684,916.45	\$2,882,177.59	\$2,916,044.28	-\$33,866.69
<b>2300 SALUD</b>											
<b>4 FONDO III RAMO 33</b>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
406001 INFRAESTRUCCTURA BASICA DE SALUD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>SALUD</b>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>2500 EDUCACIÓN</b>											
<b>4 FONDO III RAMO 33</b>	\$500,000.00	-\$28,993.00	\$471,007.00	\$0.00	\$471,007.00	\$0.00	\$0.00	\$471,007.00	\$0.00	\$0.00	\$0.00
407001 INFRAESTRUCTURA BASICA EDUCATIVA	\$500,000.00	-\$28,993.00	\$471,007.00	\$0.00	\$471,007.00	\$0.00	\$0.00	\$471,007.00	\$0.00	\$0.00	\$0.00
<b>7 CONVENIDOS (RAMO 20) FEDERALIZADO</b>	\$0.00	\$2,440,000.00	\$2,440,000.00	\$820,701.30	\$1,619,298.70	\$0.00	\$820,701.30	\$2,440,000.00	\$0.00	\$0.00	\$0.00
701003 CONSTRUCCION DE CANCHA DE FUTBOL 7 C	\$0.00	\$1,140,000.00	\$1,140,000.00	\$820,701.30	\$319,298.70	\$0.00	\$820,701.30	\$1,140,000.00	\$0.00	\$0.00	\$0.00
701004 CONSTRUCCION DE DOMO EN JARDIN DE NII	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
701005 BECAS PARA ALUMNOSDE NIVEL UNIVERSIT,	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
<b>9 PROGRAMAS CONVENIDOS RAMO 23</b>	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$29,807.07	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
905001 CONSTRUCCION DE DOMO EN COLEGIO DE E	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$7,777.07	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
905002 CONSTRUCCION DE DOMO EN ESCUELA TEL	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$7,709.54	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
905003 CONSTRUCCION DE DOMO EN ESCUELA PRII	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$7,159.83	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
905004 CONSTRUCCION DE DOMO EN ESCUELA PRII	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$7,160.63	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACIÓN</b>	\$500,000.00	\$5,111,007.00	\$5,611,007.00	\$820,701.30	\$2,120,112.77	\$0.00	\$820,701.30	\$5,611,007.00	\$0.00	\$0.00	\$0.00
<b>3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>											
<b>B PROGRAMAS CONVENIDOS CON EL</b>	\$0.00	\$63,682.00	\$63,682.00	\$0.00	\$63,682.00	\$0.00	\$0.00	\$63,682.00	\$0.00	\$0.00	\$0.00
B08001 ADQUISICION DE LLANTAS PARA TRACTOR	\$0.00	\$63,682.00	\$63,682.00	\$0.00	\$63,682.00	\$0.00	\$0.00	\$63,682.00	\$0.00	\$0.00	\$0.00
<b>AGROPECUARIA, SILVICULTURA, PES</b>	\$0.00	\$63,682.00	\$63,682.00	\$0.00	\$63,682.00	\$0.00	\$0.00	\$63,682.00	\$0.00	\$0.00	\$0.00
<b>3500 TRANSPORTE</b>											
<b>4 FONDO III RAMO 33</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
409001 CAMINOS RURALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>A PROGRAMAS CONVENIDOS CON LA</b>	\$0.00	\$1,853,924.54	\$1,853,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,924.54	\$0.00	\$0.00	\$0.00
A05004 PAVIMENTO DE TRAMO CARRETERO NORIA I	\$0.00	\$1,853,924.54	\$1,853,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,924.54	\$0.00	\$0.00	\$0.00
<b>TRANSPORTE</b>	\$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
<b>DIRECCIÓN DE DESARROLLO ECONÓ</b>	\$31,556,488.00	\$9,005,863.00	\$40,562,351.78	\$4,960,149.34	\$19,735,957.95	\$5,892,494.38	-\$932,345.04	\$34,669,857.40	\$5,892,494.38	\$5,926,361.07	-\$33,866.69
<b>500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>											
<b>1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>											
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	\$800,000.00	\$548,602.44	\$1,348,602.44	\$124,879.45	\$625,627.92	\$202,061.66	-\$77,182.21	\$1,146,540.78	\$202,061.66	\$201,995.91	\$65.75



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional**  
Del 01/jul./2018 Al 30/sep./2018

Fecha y hora de Impresión | 22/feb./2019  
10:47 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS	\$800,000.00	\$548,602.44	\$1,348,602.44	\$124,879.45	\$625,627.92	\$202,061.66	-\$77,182.21	\$1,146,540.78	\$202,061.66	\$201,995.91	\$65.75
<b>COORDINACIÓN DE LA POLÍTICA DE G</b>	<b>\$800,000.00</b>	<b>\$548,602.44</b>	<b>\$1,348,602.44</b>	<b>\$124,879.45</b>	<b>\$625,627.92</b>	<b>\$202,061.66</b>	<b>-\$77,182.21</b>	<b>\$1,146,540.78</b>	<b>\$202,061.66</b>	<b>\$201,995.91</b>	<b>\$65.75</b>
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$529,000.00</b>	<b>\$328,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,427.24</b>	<b>-\$99,427.24</b>	<b>\$757,572.76</b>	<b>\$99,427.24</b>	<b>\$99,427.24</b>	<b>\$0.00</b>
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SEF	\$529,000.00	\$328,000.00	\$857,000.00	\$0.00	\$0.00	\$99,427.24	-\$99,427.24	\$757,572.76	\$99,427.24	\$99,427.24	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	<b>\$529,000.00</b>	<b>\$328,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,427.24</b>	<b>-\$99,427.24</b>	<b>\$757,572.76</b>	<b>\$99,427.24</b>	<b>\$99,427.24</b>	<b>\$0.00</b>
<b>2100 PROTECCIÓN AMBIENTAL</b>											
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$755,000.00</b>	<b>\$263,516.98</b>	<b>\$1,018,516.98</b>	<b>\$157,552.16</b>	<b>\$722,151.14</b>	<b>\$157,552.16</b>	<b>\$0.00</b>	<b>\$860,964.82</b>	<b>\$157,552.16</b>	<b>\$157,544.06</b>	<b>\$8.10</b>
304002 DRENAJE Y ALCANTARILLADO	\$245,000.00	\$107,476.98	\$352,476.98	\$46,007.75	\$259,375.24	\$46,007.75	\$0.00	\$306,469.23	\$46,007.75	\$46,007.75	\$0.00
304004 LIMPIA, RECOLECCION, TRASLADO, TRAAMIE	\$510,000.00	\$156,040.00	\$666,040.00	\$111,544.41	\$462,775.90	\$111,544.41	\$0.00	\$554,495.59	\$111,544.41	\$111,536.31	\$8.10
<b>PROTECCIÓN AMBIENTAL</b>	<b>\$755,000.00</b>	<b>\$263,516.98</b>	<b>\$1,018,516.98</b>	<b>\$157,552.16</b>	<b>\$722,151.14</b>	<b>\$157,552.16</b>	<b>\$0.00</b>	<b>\$860,964.82</b>	<b>\$157,552.16</b>	<b>\$157,544.06</b>	<b>\$8.10</b>
<b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$3,515,000.00</b>	<b>\$667,849.29</b>	<b>\$4,182,849.29</b>	<b>\$491,866.24</b>	<b>\$3,128,421.70</b>	<b>\$517,646.24</b>	<b>-\$25,780.00</b>	<b>\$3,665,203.05</b>	<b>\$508,772.24</b>	<b>\$508,744.24</b>	<b>\$8,902.00</b>
304001 AGUA POTABLE	\$470,000.00	\$407,800.00	\$877,800.00	\$161,186.44	\$465,986.91	\$161,186.44	\$0.00	\$716,613.56	\$152,312.44	\$152,308.69	\$8,877.75
304003 ALUMBRADO PUBLICO	\$900,000.00	\$241,485.00	\$1,141,485.00	\$76,499.45	\$856,294.90	\$102,279.45	-\$25,780.00	\$1,039,205.55	\$102,279.45	\$102,274.78	\$4.67
304006 PANTEONES	\$220,000.00	-\$84,227.00	\$135,773.00	\$2,062.40	\$132,957.56	\$2,062.40	\$0.00	\$133,710.60	\$2,062.40	\$2,060.04	\$2.36
304008 CALLES	\$445,000.00	\$43,881.74	\$488,881.74	\$98,015.04	\$383,757.75	\$98,015.04	\$0.00	\$390,866.70	\$98,015.04	\$98,009.94	\$5.10
304009 PARQUES Y JARDINES	\$1,030,000.00	-\$43,090.45	\$986,909.55	\$111,652.91	\$814,289.58	\$111,652.91	\$0.00	\$875,256.64	\$111,652.91	\$111,640.79	\$12.12
305007 MEJORAMIENTO A LA VIVIENDA	\$450,000.00	\$102,000.00	\$552,000.00	\$42,450.00	\$475,135.00	\$42,450.00	\$0.00	\$509,550.00	\$42,450.00	\$42,450.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	<b>\$3,515,000.00</b>	<b>\$667,849.29</b>	<b>\$4,182,849.29</b>	<b>\$491,866.24</b>	<b>\$3,128,421.70</b>	<b>\$517,646.24</b>	<b>-\$25,780.00</b>	<b>\$3,665,203.05</b>	<b>\$508,772.24</b>	<b>\$508,744.24</b>	<b>\$8,902.00</b>
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$300,000.00</b>	<b>-\$48,760.00</b>	<b>\$251,240.00</b>	<b>\$859.57</b>	<b>\$250,330.43</b>	<b>\$859.57</b>	<b>\$0.00</b>	<b>\$250,380.43</b>	<b>\$859.57</b>	<b>\$856.23</b>	<b>\$3.34</b>
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS	\$300,000.00	-\$48,760.00	\$251,240.00	\$859.57	\$250,330.43	\$859.57	\$0.00	\$250,380.43	\$859.57	\$856.23	\$3.34
<b>RECREACIÓN, CULTURA Y OTRAS MAI</b>	<b>\$300,000.00</b>	<b>-\$48,760.00</b>	<b>\$251,240.00</b>	<b>\$859.57</b>	<b>\$250,330.43</b>	<b>\$859.57</b>	<b>\$0.00</b>	<b>\$250,380.43</b>	<b>\$859.57</b>	<b>\$856.23</b>	<b>\$3.34</b>
<b>2500 EDUCACIÓN</b>											
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$501,000.00</b>	<b>\$213,995.88</b>	<b>\$714,995.88</b>	<b>\$42,368.19</b>	<b>\$579,623.51</b>	<b>\$42,368.19</b>	<b>\$0.00</b>	<b>\$672,627.69</b>	<b>\$38,018.19</b>	<b>\$38,007.87</b>	<b>\$4,360.32</b>
305001 MANTENIMIENTO A CENTROS EDUCATIVOS	\$501,000.00	\$213,995.88	\$714,995.88	\$42,368.19	\$579,623.51	\$42,368.19	\$0.00	\$672,627.69	\$38,018.19	\$38,007.87	\$4,360.32
<b>EDUCACIÓN</b>	<b>\$501,000.00</b>	<b>\$213,995.88</b>	<b>\$714,995.88</b>	<b>\$42,368.19</b>	<b>\$579,623.51</b>	<b>\$42,368.19</b>	<b>\$0.00</b>	<b>\$672,627.69</b>	<b>\$38,018.19</b>	<b>\$38,007.87</b>	<b>\$4,360.32</b>
<b>3500 TRANSPORTE</b>											
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$600,000.00</b>	<b>\$206,929.21</b>	<b>\$806,929.21</b>	<b>\$229,448.71</b>	<b>\$271,192.66</b>	<b>\$229,433.71</b>	<b>\$15.00</b>	<b>\$577,495.50</b>	<b>\$229,433.71</b>	<b>\$229,429.26</b>	<b>\$4.45</b>
305004 MANTENIMIENTO DE CAMINOS	\$600,000.00	\$206,929.21	\$806,929.21	\$229,448.71	\$271,192.66	\$229,433.71	\$15.00	\$577,495.50	\$229,433.71	\$229,429.26	\$4.45
<b>TRANSPORTE</b>	<b>\$600,000.00</b>	<b>\$206,929.21</b>	<b>\$806,929.21</b>	<b>\$229,448.71</b>	<b>\$271,192.66</b>	<b>\$229,433.71</b>	<b>\$15.00</b>	<b>\$577,495.50</b>	<b>\$229,433.71</b>	<b>\$229,429.26</b>	<b>\$4.45</b>
<b>DIRECCIÓN DE OBRAS Y SERVICIOS P</b>	<b>\$7,000,000.00</b>	<b>\$2,180,133.80</b>	<b>\$9,180,133.80</b>	<b>\$1,046,974.32</b>	<b>\$5,577,347.36</b>	<b>\$1,249,348.77</b>	<b>-\$202,374.45</b>	<b>\$7,930,785.03</b>	<b>\$1,236,124.77</b>	<b>\$1,236,004.81</b>	<b>\$13,343.96</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PY

## MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional  
Del 01/jul./2018 Al 30/sep./2018

Fecha y | 22/feb./2019  
hora de Impresión | 10:47 a. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>800 DIF MUNICIPAL</b>											
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
<b>1 ADMINISTRACION</b>	\$1,991,611.00	\$12,500.00	\$2,004,111.00	\$75,761.03	\$606,540.89	\$274,753.09	-\$198,992.06	\$1,729,357.91	\$251,264.73	\$251,264.73	\$23,488.36
101001 GASTOS ADMINISTRATIVOS	\$1,991,611.00	\$12,500.00	\$2,004,111.00	\$75,761.03	\$606,540.89	\$274,753.09	-\$198,992.06	\$1,729,357.91	\$251,264.73	\$251,264.73	\$23,488.36
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$1,991,611.00	\$12,500.00	\$2,004,111.00	\$75,761.03	\$606,540.89	\$274,753.09	-\$198,992.06	\$1,729,357.91	\$251,264.73	\$251,264.73	\$23,488.36
<b>DIF MUNICIPAL</b>	\$1,991,611.00	\$12,500.00	\$2,004,111.00	\$75,761.03	\$606,540.89	\$274,753.09	-\$198,992.06	\$1,729,357.91	\$251,264.73	\$251,264.73	\$23,488.36
<b>A00 AGUA POTABLE</b>											
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
<b>1 ADMINISTRACION</b>	\$1,286,000.00	\$0.00	\$1,286,000.00	\$168,048.00	\$212,710.00	\$262,232.88	-\$94,184.88	\$1,023,767.12	\$262,232.88	\$262,232.88	\$0.00
101001 GASTOS ADMINISTRATIVOS	\$1,286,000.00	\$0.00	\$1,286,000.00	\$168,048.00	\$212,710.00	\$262,232.88	-\$94,184.88	\$1,023,767.12	\$262,232.88	\$262,232.88	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$1,286,000.00	\$0.00	\$1,286,000.00	\$168,048.00	\$212,710.00	\$262,232.88	-\$94,184.88	\$1,023,767.12	\$262,232.88	\$262,232.88	\$0.00
<b>AGUA POTABLE</b>	\$1,286,000.00	\$0.00	\$1,286,000.00	\$168,048.00	\$212,710.00	\$262,232.88	-\$94,184.88	\$1,023,767.12	\$262,232.88	\$262,232.88	\$0.00
<b>B00 PATRONATO DE LA FERIA</b>											
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
<b>1 ADMINISTRACION</b>	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$452,120.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00
101001 GASTOS ADMINISTRATIVOS	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$452,120.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDAR</b>	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$452,120.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00
<b>PATRONATO DE LA FERIA</b>	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$452,120.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$81,956,297.96	\$13,288,49...	\$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