



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

**Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/oct./2018 Al 31/dic./2018**

Fecha y | 22/feb./2019
hora de Impresión | 10:45 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
300 TESORERÍA												
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
1	ADMINISTRACION	\$34,390,949.10	\$3,506,651.44	\$37,897,600.54	\$1,970,087.66	\$3,886,297.09	\$5,891,390.19	-\$3,921,302.53	\$32,006,210.35	\$6,132,148.30	\$6,220,933.93	
101001	GASTOS ADMINISTRATIVOS	\$34,390,949.10	\$3,506,651...	\$37,897,600.54	\$1,970,087.66	\$3,886,297.09	\$5,891,390.19	-\$3,921,302.53	\$32,006,210.35	\$6,132,148.30	\$6,220,933.93	-\$329,543.74
ASUNTOS FINANCIEROS Y HACENDAR		\$34,390,949.10	\$3,506,651...	\$37,897,600.54	\$1,970,087.66	\$3,886,297.09	\$5,891,390.19	-\$3,921,302.53	\$32,006,210.35	\$6,132,148.30	\$6,220,933.93	-\$329,543.74
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
2	DESARROLLO Y ASISTENCIA SOCIAL	\$444,010.00	\$0.00	\$444,010.00	\$27,937.68	\$148,002.76	\$27,937.68	\$0.00	\$416,072.32	\$27,937.68	\$27,937.68	\$0.00
204001	LIGA MPAL. DE BEISBOL	\$444,010.00	\$0.00	\$444,010.00	\$27,937.68	\$148,002.76	\$27,937.68	\$0.00	\$416,072.32	\$27,937.68	\$27,937.68	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI		\$444,010.00	\$0.00	\$444,010.00	\$27,937.68	\$148,002.76	\$27,937.68	\$0.00	\$416,072.32	\$27,937.68	\$27,937.68	\$0.00
2500 EDUCACIÓN												
2	DESARROLLO Y ASISTENCIA SOCIAL	\$95,720.00	\$0.00	\$95,720.00	\$33,093.35	\$23,626.65	\$33,093.35	\$0.00	\$62,626.65	\$33,093.35	\$33,093.35	\$0.00
201003	SUPERIOR	\$95,720.00	\$0.00	\$95,720.00	\$33,093.35	\$23,626.65	\$33,093.35	\$0.00	\$62,626.65	\$33,093.35	\$33,093.35	\$0.00
EDUCACIÓN		\$95,720.00	\$0.00	\$95,720.00	\$33,093.35	\$23,626.65	\$33,093.35	\$0.00	\$62,626.65	\$33,093.35	\$33,093.35	\$0.00
2600 PROTECCIÓN SOCIAL												
2	DESARROLLO Y ASISTENCIA SOCIAL	\$4,716,519.86	\$0.00	\$4,716,519.86	\$754,381.57	\$1,278,631.12	\$751,245.04	\$3,136.53	\$3,965,274.82	\$751,245.04	\$762,350.84	
203004	CIUDADANIA	\$4,716,519.86	\$0.00	\$4,716,519.86	\$754,381.57	\$1,278,631.12	\$751,245.04	\$3,136.53	\$3,965,274.82	\$751,245.04	\$762,350.84	-\$11,105.80
PROTECCIÓN SOCIAL		\$4,716,519.86	\$0.00	\$4,716,519.86	\$754,381.57	\$1,278,631.12	\$751,245.04	\$3,136.53	\$3,965,274.82	\$751,245.04	\$762,350.84	-\$11,105.80
TESORERIA		\$39,647,198.96	\$3,506,651...	\$43,153,850.40	\$2,785,500.26	\$5,336,557.62	\$6,703,666.26	-\$3,918,166.00	\$36,450,184.14	\$6,944,424.37	\$7,044,315.80	-\$340,649.54
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL												
1100 LEGISLACIÓN												
1	ADMINISTRACION	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
504016	MANTENIMIENTO DE JARDIN UBICADO FREN'	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
LEGISLACIÓN		\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
1200 JUSTICIA												
5	FONDO IV RAMO 33	\$0.00	\$3,210.00	\$3,210.00	\$3,120.00	\$90.00	\$3,120.00	\$0.00	\$90.00	\$3,120.00	\$3,120.00	\$0.00
502018	ANTIDOPING SEGURIDAD PUBLICA	\$0.00	\$3,210.00	\$3,210.00	\$3,120.00	\$90.00	\$3,120.00	\$0.00	\$90.00	\$3,120.00	\$3,120.00	\$0.00
JUSTICIA		\$0.00	\$3,210.00	\$3,210.00	\$3,120.00	\$90.00	\$3,120.00	\$0.00	\$90.00	\$3,120.00	\$3,120.00	\$0.00
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO												
4	FONDO III RAMO 33	\$0.00	\$234,866.00	\$234,866.00	\$234,866.00	\$0.00	\$100,656.85	\$134,209.15	\$134,209.15	\$100,656.85	\$100,656.85	\$0.00
411002	ACONDICIONAMIENTO DE ESPACIOS FISICO€	\$0.00	\$234,866.00	\$234,866.00	\$234,866.00	\$0.00	\$100,656.85	\$134,209.15	\$134,209.15	\$100,656.85	\$100,656.85	\$0.00
COORDINACIÓN DE LA POLÍTICA DE G		\$0.00	\$234,866.00	\$234,866.00	\$234,866.00	\$0.00	\$100,656.85	\$134,209.15	\$134,209.15	\$100,656.85	\$100,656.85	\$0.00



Usr: supervisor
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Del 01/oct./2018 Al 31/dic./2018

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10:45 a. m.

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
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
4 FONDO III RAMO 33	\$1,606,488.00	\$1,507,912.30	\$3,114,400.30	\$2,676,186.21	\$431,834.09	\$2,676,186.21	\$0.00	\$438,214.09	\$2,676,186.21	\$2,676,186.21	\$0.00
411001 DESARROLLO INSTUTUCIONAL CONCENTRAI	\$402,595.00	-\$313,866.00	\$88,729.00	\$0.00	\$88,729.00	\$0.00	\$0.00	\$88,729.00	\$0.00	\$0.00	\$0.00
411003 ADQUISICION DE EQUIPOS DE COMPUTO E II	\$0.00	\$79,000.00	\$79,000.00	\$78,779.91	\$220.09	\$78,779.91	\$0.00	\$220.09	\$78,779.91	\$78,779.91	\$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	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413002 APORTACION PROGRAMA FISE 2018	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
413003 APORTACION PARA EQUIPO DE COMEDOR C	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
413004 APORTACION PARA LA AMPLIACION DE RED	\$0.00	\$313,636.15	\$313,636.15	\$313,636.15	\$0.00	\$313,636.15	\$0.00	\$0.00	\$313,636.15	\$313,636.15	\$0.00
413005 APORTACION PARA LA AMPLIACION DE RED	\$0.00	\$133,770.15	\$133,770.15	\$133,770.15	\$0.00	\$133,770.15	\$0.00	\$0.00	\$133,770.15	\$133,770.15	\$0.00
5 FONDO IV RAMO 33	\$6,200,000.00	-\$1,809,478.00	\$4,390,521.81	\$618,440.00	\$116,057.30	\$618,440.00	\$0.00	\$3,772,081.81	\$618,440.00	\$618,440.00	\$0.00
501001 PAGO PASIVOS	\$3,000,000.00	-\$2,792,911.00	\$207,082.11	\$118,440.00	\$9,838.11	\$118,440.00	\$0.00	\$88,642.11	\$118,440.00	\$118,440.00	\$0.00
501009 PAGO APORTACIONES AL IMSS	\$0.00	\$657,561.51	\$657,561.51	\$0.00	\$0.00	\$0.00	\$0.00	\$657,561.51	\$0.00	\$0.00	\$0.00
501019 PAGO DE PASIVOS (LETRERO)	\$0.00	\$37,729.70	\$37,729.70	\$0.00	\$37,729.70	\$0.00	\$0.00	\$37,729.70	\$0.00	\$0.00	\$0.00
501021 PAGO DE PRESATMO A SECRETARIA DE FINA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
501024 PAGO DE ENERGIA ELECTRICA A COMISION I	\$0.00	\$407,413.49	\$407,413.49	\$0.00	\$68,489.49	\$0.00	\$0.00	\$407,413.49	\$0.00	\$0.00	\$0.00
503001 ADQUISICIONES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$156,970.00	\$0.00	\$0.00	\$0.00
505020 APORTACION AL CONVENIO CON SECAMPO	\$0.00	\$563,765.00	\$563,765.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$63,765.00	\$500,000.00	\$500,000.00	\$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 HABITA	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR	\$7,806,488.00	-\$301,565.89	\$7,504,922.11	\$3,294,626.21	\$547,891.39	\$3,294,626.21	\$0.00	\$4,210,295.90	\$3,294,626.21	\$3,294,626.21	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
5 FONDO IV RAMO 33	\$2,000,000.00	-\$369,367.91	\$1,630,632.09	\$185,614.66	\$1,008,708.31	\$185,614.66	\$0.00	\$1,445,017.43	\$185,614.66	\$185,614.66	\$0.00
502001 MANTENIMIENTO A ESQUIPO DE RADIOCOML	\$2,000,000.00	-\$1,531,711.00	\$468,281.68	\$38,063.08	\$430,218.60	\$38,063.08	\$0.00	\$430,218.60	\$38,063.08	\$38,063.08	\$0.00
502002 PAGP DE COMBUSTBLE PARA SEGURIDAD PI	\$0.00	\$164,352.01	\$164,352.01	\$58,129.60	\$28,634.49	\$58,129.60	\$0.00	\$106,222.41	\$58,129.60	\$58,129.60	\$0.00
502003 PAGO DE NOMINA A ELEMENTOS DE SEGURI	\$0.00	\$900,000.00	\$900,000.00	\$45,517.00	\$549,855.00	\$45,517.00	\$0.00	\$854,483.00	\$45,517.00	\$45,517.00	\$0.00
502004 MANTENIMIENTO Y/O REPARACION DE EQUIF	\$0.00	\$63,320.00	\$63,320.00	\$25,199.98	\$0.02	\$25,199.98	\$0.00	\$38,120.02	\$25,199.98	\$25,199.98	\$0.00
502017 PAGO DE ALIMENTO PARA ELEMENTOS DE S	\$0.00	\$34,678.40	\$34,678.40	\$18,705.00	\$0.20	\$18,705.00	\$0.00	\$15,973.40	\$18,705.00	\$18,705.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S	\$2,000,000.00	-\$369,367.91	\$1,630,632.09	\$185,614.66	\$1,008,708.31	\$185,614.66	\$0.00	\$1,445,017.43	\$185,614.66	\$185,614.66	\$0.00



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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
2100 PROTECCIÓN AMBIENTAL										
1 ADMINISTRACION	\$0.00	\$230,680.00	\$230,680.00	\$0.00	\$0.00	\$0.00	\$230,680.00	\$0.00	\$0.00	\$0.00
403020 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$230,680.00	\$230,680.00	\$0.00	\$0.00	\$0.00	\$230,680.00	\$0.00	\$0.00	\$0.00
4 FONDO III RAMO 33	\$2,500,000.00	\$406,148.04	\$2,906,148.04	\$492,130.04	\$0.00	\$615,546.34	\$2,290,601.70	\$615,546.34	\$615,546.34	\$0.00
403001 REHABILITACION DE RED DE ALCANTARILLADO E	\$2,500,000.00	-\$2,338,130.00	\$161,864.00	\$0.00	\$0.00	\$0.00	\$161,864.00	\$0.00	\$0.00	\$0.00
403004 HABITACION Y/O MANTENIMIENTO DE LAGUNAS	\$0.00	\$213,120.00	\$213,120.00	\$0.00	\$0.00	\$0.00	\$213,120.00	\$0.00	\$0.00	\$0.00
403005 REHABILITACION DE RED DE ALCANTARILLADO E	\$0.00	\$302,478.00	\$302,478.00	\$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	\$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	\$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	\$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	\$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	\$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	\$137,913.00	\$0.00	\$0.00	\$0.00
403021 REHABILITACION DE RED DE ALCANTARILLADO E	\$0.00	\$433,126.00	\$433,126.00	\$0.00	\$0.00	\$0.00	\$433,126.00	\$0.00	\$0.00	\$0.00
403022 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$109,930.00	\$109,930.00	\$109,930.00	\$0.00	\$109,930.00	\$0.00	\$109,930.00	\$109,930.00	\$0.00
403023 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$78,087.00	\$78,087.00	\$0.00	\$0.00	\$0.00	\$78,087.00	\$0.00	\$0.00	\$0.00
403024 AMPLIACION DE RED DE ALCANTARILLADO E	\$0.00	\$176,309.00	\$176,309.00	\$0.00	\$0.00	\$123,416.30	\$52,892.70	\$123,416.30	\$123,416.30	\$0.00
403025 CONSTRUCCION DE 390 ML. DE RED DE DRENAJE	\$0.00	\$382,200.04	\$382,200.04	\$382,200.04	\$0.00	\$382,200.04	\$0.00	\$382,200.04	\$382,200.04	\$0.00
B PROGRAMAS CONVENIDOS CON EL GOBIERNO FEDERAL	\$0.00	\$828,859.11	\$828,859.11	\$828,859.11	\$0.00	\$360,756.40	\$468,102.71	\$360,756.40	\$360,756.40	\$0.00
B01004 AMPLIACION DE 194 ML. DE RED DE ALCANTARILLADO	\$0.00	\$150,002.98	\$150,002.98	\$150,002.98	\$0.00	\$64,286.99	\$85,715.99	\$64,286.99	\$64,286.99	\$0.00
B01005 Ampliacion de 186 M.L. de Red de Alcantarillado	\$0.00	\$146,250.60	\$146,250.60	\$146,250.60	\$0.00	\$62,678.83	\$83,571.77	\$62,678.83	\$62,678.83	\$0.00
B01006 AMPLIACION DE 410 ML. DE RED DE ALCANTARILLADO	\$0.00	\$407,710.31	\$407,710.31	\$407,710.31	\$0.00	\$174,732.98	\$232,977.33	\$174,732.98	\$174,732.98	\$0.00
B01007 AMPLIACION DE 70 ML. DE RED DE ALCANTARILLADO	\$0.00	\$62,447.61	\$62,447.61	\$62,447.61	\$0.00	\$29,528.80	\$32,918.81	\$29,528.80	\$29,528.80	\$0.00
B01008 AMPLIACION DE 70 ML. DE RED DE ALCANTARILLADO	\$0.00	\$62,447.61	\$62,447.61	\$62,447.61	\$0.00	\$29,528.80	\$32,918.81	\$29,528.80	\$29,528.80	\$0.00
PROTECCIÓN AMBIENTAL	\$2,500,000.00	\$1,465,687.04	\$3,965,687.15	\$1,320,989.15	\$0.00	\$976,302.74	\$344,686.41	\$2,989,384.41	\$976,302.74	\$976,302.74
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
4 FONDO III RAMO 33	\$15,300,000.00	-\$5,858,659.00	\$9,441,340.22	\$7,414,893.38	\$581,776.84	\$2,070,667.76	\$5,344,225.62	\$7,370,672.46	\$2,070,667.76	\$2,070,667.76
401001 CONCENTRADORA DE AGUA POTABLE	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$60,733.00	\$0.00	\$0.00	\$0.00
401006 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD	\$0.00	\$76,869.00	\$76,869.00	\$0.00	\$0.00	\$0.00	\$76,869.00	\$0.00	\$0.00	\$0.00
401007 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD	\$0.00	\$82,289.00	\$82,289.00	\$0.00	\$0.00	\$0.00	\$82,289.00	\$0.00	\$0.00	\$0.00
401013 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD	\$0.00	\$143,410.00	\$143,410.00	\$0.00	\$0.00	\$0.00	\$143,410.00	\$0.00	\$0.00	\$0.00
401014 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD	\$0.00	\$116,114.00	\$116,114.00	\$0.00	\$0.00	\$0.00	\$116,114.00	\$0.00	\$0.00	\$0.00
401015 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD	\$0.00	\$81,255.00	\$81,255.00	\$0.00	\$0.00	\$0.00	\$81,255.00	\$0.00	\$0.00	\$0.00
401018 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD	\$0.00	\$48,381.00	\$48,381.00	\$0.00	\$0.00	\$0.00	\$48,381.00	\$0.00	\$0.00	\$0.00
401019 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD	\$0.00	\$105,099.00	\$105,099.00	\$0.00	\$0.00	\$0.00	\$105,099.00	\$0.00	\$0.00	\$0.00
404001 URBANIZACION MUNICIPAL	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404003 CONSTRUCCION DE COMEDOR EN IGNACIO GONZALEZ	\$0.00	\$274,365.00	\$274,365.00	\$0.00	\$274,365.00	\$0.00	\$274,365.00	\$0.00	\$0.00	\$0.00
404004 AMPLIACION DE 922.50 M2 DE PAVIMENTO ASFALTADO	\$0.00	\$480,154.70	\$480,154.70	\$480,154.70	\$0.00	\$480,154.70	\$0.00	\$480,154.70	\$480,154.70	\$0.00
404005 CONSTRUCCION DE 2,200 M2 DE PAVIMENTO ASFALTADO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$428,571.42	\$571,428.58	\$428,571.42	\$428,571.42	\$0.00



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/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión | 22/feb./2019
10:45 a. m.

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	
404006 CONSTRUCCION DE PUENTE VEHICULAR EN	\$0.00	\$340,745.16	\$340,745.16	\$340,745.16	\$0.00	\$146,033.64	\$194,711.52	\$146,033.64	\$146,033.64	\$0.00	
405001 ELECTRIFICACION RURAL Y DE COLONIAS PC	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$730,520.00	\$0.00	\$0.00	\$0.00	
408001 MEJORAMIENTO DE VIVIENDA	\$8,500,000.00	-\$8,192,580.00	\$307,411.84	\$0.00	\$307,411.84	\$0.00	\$307,411.84	\$0.00	\$0.00	\$0.00	
408002 SUMINISTRO E INSTALACION DE 50 CALENTA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$144,768.00	\$155,232.00	\$144,768.00	\$144,768.00	\$0.00	
408003 SUMINISTRO E INSTALACION DE 100 CALENT	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$180,000.00	\$420,000.00	\$180,000.00	\$180,000.00	\$0.00	
408004 SUMINISTRO E INSTALACION DE 150 CALENT	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$642,000.00	\$258,000.00	\$642,000.00	\$642,000.00	\$0.00	
408005 CONSTRUCCION DE 10 BAÑOS EN 10 VIVIEND	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	
408006 CONSTRUCCION DE 7 BAÑOS EN 7 VIVIENDA	\$0.00	\$259,000.00	\$259,000.00	\$259,000.00	\$0.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00	
408007 CONSTRUCCION DE 12 BAÑOS EN 12 VIVIEND	\$0.00	\$444,000.00	\$444,000.00	\$444,000.00	\$0.00	\$0.00	\$444,000.00	\$0.00	\$0.00	\$0.00	
408008 CONSTRUCCION DE 10 BAÑOS EN 10 VIVIEND	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	
408009 CONSTRUCCION DE 9 CUARTOS ADICIONALE	\$0.00	\$351,000.00	\$351,000.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00	
408010 CONSTRUCCION DE 6 CUARTOS ADICIONALE	\$0.00	\$234,000.00	\$234,000.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00	
408011 CONSTRUCCION DE 12 CUARTOS ADICIONAL	\$0.00	\$468,000.00	\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00	
408012 CONSTRUCCION DE 11 CUARTOS ADICIONAL	\$0.00	\$429,000.00	\$429,000.00	\$429,000.00	\$0.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$0.00	
408013 CONSTRUCCION DE 321.98 M2 DE PISO FIRM	\$0.00	\$90,154.40	\$90,154.40	\$90,154.40	\$0.00	\$0.00	\$90,154.40	\$0.00	\$0.00	\$0.00	
408014 CONSTRUCCION DE 175 M2 DE PISO FIRME E	\$0.00	\$49,140.00	\$49,140.00	\$49,140.00	\$0.00	\$49,140.00	\$0.00	\$49,140.00	\$49,140.00	\$0.00	
408015 CONSTRUCCION DE 285.854 M2 DE PISO FIRM	\$0.00	\$80,039.12	\$80,039.12	\$80,039.12	\$0.00	\$0.00	\$80,039.12	\$0.00	\$0.00	\$0.00	
408016 CONSTRUCCION DE 175 M2 DE PISO FIRME E	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	
408017 CONSTRUCCION DE 122.44 M2 DE TECHO EN	\$0.00	\$110,196.00	\$110,196.00	\$110,196.00	\$0.00	\$0.00	\$110,196.00	\$0.00	\$0.00	\$0.00	
408018 CONSTRUCCION DE 299.78 M2 DE TECHO EN	\$0.00	\$269,802.00	\$269,802.00	\$269,802.00	\$0.00	\$0.00	\$269,802.00	\$0.00	\$0.00	\$0.00	
408019 CONSTRUCCION DE 120.18 M2 DE TECHO EN	\$0.00	\$108,162.00	\$108,162.00	\$108,162.00	\$0.00	\$0.00	\$108,162.00	\$0.00	\$0.00	\$0.00	
408020 CONSTRUCCION DE 125 M2 DE TECHO EN 5 \	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	
5 FONDO IV RAMO 33	\$3,000,000.00	\$1,540,637.62	\$4,540,637.62	\$1,684,385.81	\$64,523.84	\$978,416.15	\$705,969.66	\$3,562,221.47	\$978,416.15	\$978,416.15	\$0.00
504001 INFRAESTRUCTURA BASICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
504007 CONSTRUCCION DE CASA DE SALUD EN COL	\$0.00	\$347,800.00	\$347,800.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$130,984.00	\$0.00	\$0.00	\$0.00	
504010 AMPLIACION DE PAVIMENTO A BASE DE CON	\$0.00	\$178,897.00	\$178,897.00	\$0.00	\$0.00	\$0.00	\$178,897.00	\$0.00	\$0.00	\$0.00	
504015 CONSTRUCCION DE GUARNICIONES EN CALI	\$0.00	\$64,409.00	\$64,409.00	\$0.00	\$0.00	\$0.00	\$64,409.00	\$0.00	\$0.00	\$0.00	
504022 SUMINISTRO E INSTALACION DE 13 LUMINAR	\$0.00	\$72,141.21	\$72,141.21	\$0.00	\$0.00	\$0.00	\$72,141.21	\$0.00	\$0.00	\$0.00	
504023 REHABILITACION DE D.I.F. MUNIICPAL	\$0.00	\$797,652.04	\$797,652.04	\$0.00	\$0.00	\$0.00	\$797,652.04	\$0.00	\$0.00	\$0.00	
504027 SUMINISTRO Y COLOCACION DE LUMINARIAE	\$0.00	\$1,164,368.56	\$1,164,368.56	\$0.00	\$64,523.84	\$549,844.72	\$614,523.84	\$549,844.72	\$549,844.72	\$0.00	
504028 CONSTRUCCION DE 1164.40 M2 DE PAVIMEN	\$0.00	\$684,385.81	\$684,385.81	\$684,385.81	\$0.00	\$0.00	\$684,385.81	\$0.00	\$0.00	\$0.00	
504030 CONSTRUCCION DE 2145 M2 DE PAVIMENTO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$428,571.43	\$571,428.57	\$428,571.43	\$428,571.43	\$0.00	
7 CONVENIDOS (RAMO 20) FEDERALIZADO	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$200,000.00	\$200,000.00	\$210,000.00	
701001 CONSTRUCCION DE TORRE EN IGLESIA SEGI	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$103,000.00	\$103,000.00	\$107,000.00	
701002 CONSTRUCCION DE TORRE EN IGLESIA PRIM	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$97,000.00	\$97,000.00	\$103,000.00	
9 PROGRAMAS CONVENIDOS RAMO 23	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$30,216.41	\$792,929.55	-\$792,929.55	\$3,007,070.45	\$792,929.55	\$792,929.55	\$0.00
905005 AMPLIACION DE PAVIMENTO A BASE DE CON	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
905006 AMPLIACION DE PAVIMENTO ABASE DE CONI	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$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/oct./2018 Al 31/dic./2018**

Fecha y hora de Impresión | 22/feb./2019
10:45 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

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
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	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
905009 905003 CONSTRUCCION DE JARDIN PRINCIPAL	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$14,307.60	\$514,276.95	-\$514,276.95	\$785,723.05	\$514,276.95	\$514,276.95	\$0.00
905010 905004 CONSTRUCCION Y/O REHABILITACION	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$15,908.81	\$278,652.60	-\$278,652.60	\$1,021,347.40	\$278,652.60	\$278,652.60	\$0.00
A PROGRAMAS CONVENIDOS CON LA	\$0.00	\$682,574.00	\$682,574.00	\$0.00	\$92.13	\$272,992.75	-\$272,992.75	\$409,581.25	\$342,737.21	\$342,737.21	\$0.00
A05001 PAVIMENTACION A BASE DE CONCRETO HIDRANTAL	\$0.00	\$682,574.00	\$682,574.00	\$0.00	\$92.13	\$272,992.75	-\$272,992.75	\$409,581.25	\$342,737.21	\$342,737.21	-\$69,744.46
B PROGRAMAS CONVENIDOS CON EL	\$0.00	\$2,671,140.89	\$2,671,140.89	\$2,221,274.69	\$449,866.20	\$1,262,533.63	\$958,741.06	\$1,408,607.26	\$1,262,533.63	\$1,112,433.64	\$150,099.99
B01001 AMPLIACION DE 1,968 ML RED DE AGUA POTABLE	\$0.00	\$445,469.17	\$445,469.17	\$445,469.17	\$0.00	\$190,915.35	\$254,553.82	\$254,553.82	\$190,915.35	\$190,915.35	\$0.00
B01002 AMPLIACION DE 820 ML. DE RED DE AGUA POTABLE	\$0.00	\$218,607.57	\$218,607.57	\$218,607.57	\$0.00	\$93,688.96	\$124,918.61	\$124,918.61	\$93,688.96	\$93,688.96	\$0.00
B01003 AMPLIACION DE 350 ML. DE RED DE AGUA POTABLE	\$0.00	\$101,925.27	\$101,925.27	\$101,925.27	\$0.00	\$43,682.26	\$58,243.01	\$58,243.01	\$43,682.26	\$43,682.26	\$0.00
B01009 AMPLIACION DE 4 POSTES BENEFICIANDO A	\$0.00	\$212,460.38	\$212,460.38	\$212,460.38	\$0.00	\$127,212.10	\$85,248.28	\$85,248.28	\$127,212.10	\$127,212.10	\$0.00
B01010 AMPLIACION DE 7 POSTES BENEFICIANDO A	\$0.00	\$299,031.42	\$299,031.42	\$299,031.42	\$0.00	\$180,950.24	\$118,081.18	\$118,081.18	\$180,950.24	\$180,950.24	\$0.00
B01011 AMPLIACION DE 2 POSTES BENEFICIANDO A	\$0.00	\$71,951.46	\$71,951.46	\$71,951.46	\$0.00	\$25,387.50	\$46,563.96	\$46,563.96	\$25,387.50	\$25,387.50	\$0.00
B01013 AMPLIACION DE 2 POSTES BENEFICIANDO A	\$0.00	\$130,771.96	\$130,771.96	\$130,771.96	\$0.00	\$81,423.36	\$49,348.60	\$49,348.60	\$81,423.36	\$81,423.36	\$0.00
B01014 AMPLIACION DE 9 POSTES BENEFICIANDO A	\$0.00	\$366,168.60	\$366,168.60	\$366,168.60	\$0.00	\$219,273.87	\$146,894.73	\$146,894.73	\$219,273.87	\$219,273.87	\$0.00
B01015 AMPLIACION DE 2 POSTES BENEFICIANDO A	\$0.00	\$74,888.86	\$74,888.86	\$74,888.86	\$0.00	\$0.00	\$74,888.86	\$74,888.86	\$0.00	\$0.00	\$0.00
B01016 Aportacion Ampliacion de 1 Poste y 1 Poste de electricidad	\$0.00	\$52,778.63	\$52,778.63	\$0.00	\$52,778.63	\$0.00	\$0.00	\$52,778.63	\$0.00	\$0.00	\$0.00
B01017 Aportacion-Ampliacion de 9 Postes y 3 Postes de electricidad	\$0.00	\$397,087.57	\$397,087.57	\$0.00	\$397,087.57	\$0.00	\$0.00	\$397,087.57	\$0.00	\$0.00	\$0.00
B02001 Equipamiento de Comedor Comunitario, ubicado en	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$299,999.99	\$0.01	\$0.01	\$299,999.99	\$149,900.00	\$150,099.99
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$18,300,000.00	\$3,245,692.73	\$21,545,692.73	\$11,730,553.88	\$1,126,475.42	\$5,787,539.84	\$5,943,014.04	\$15,758,152.89	\$5,647,284.30	\$5,497,184.31	\$290,355.53
2300 SALUD											
4 FONDO III RAMO 33	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406001 INFRAESTRUCTURA BASICA DE SALUD	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALUD	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
5 FONDO IV RAMO 33	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
504029 CONSTRUCCION DE GRADAS, EN LIENZO CHICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
2500 EDUCACIÓN											
4 FONDO III RAMO 33	\$500,000.00	\$526,428.44	\$1,026,428.44	\$1,026,428.44	\$0.00	\$847,934.76	\$178,493.68	\$178,493.68	\$847,934.76	\$847,934.76	\$0.00
407001 INFRAESTRUCTURA BASICA EDUCATIVA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407002 MANO DE OBRA PARA LA CONSTRUCCION DE	\$0.00	\$121,290.00	\$121,290.00	\$121,290.00	\$0.00	\$121,290.00	\$0.00	\$0.00	\$121,290.00	\$121,290.00	\$0.00
407003 MANO DE OBRA PARA LA CONSTRUCCION DE	\$0.00	\$199,999.87	\$199,999.87	\$199,999.87	\$0.00	\$85,631.00	\$114,368.87	\$114,368.87	\$85,631.00	\$85,631.00	\$0.00
407004 MANO DE OBRA PARA LA CONSTRUCCION DE	\$0.00	\$174,556.80	\$174,556.80	\$174,556.80	\$0.00	\$174,556.80	\$0.00	\$0.00	\$174,556.80	\$174,556.80	\$0.00
407005 MANO DE OBRA PARA LA CONSTRUCCION DE	\$0.00	\$114,069.27	\$114,069.27	\$114,069.27	\$0.00	\$114,069.27	\$0.00	\$0.00	\$114,069.27	\$114,069.27	\$0.00
407006 CONSTRUCCION DE CERCO PERIMETRAL EN	\$0.00	\$416,512.50	\$416,512.50	\$416,512.50	\$0.00	\$352,387.69	\$64,124.81	\$64,124.81	\$352,387.69	\$352,387.69	\$0.00
5 FONDO IV RAMO 33	\$0.00	\$743,806.72	\$743,806.72	\$743,806.72	\$0.00	\$0.00	\$743,806.72	\$743,806.72	\$0.00	\$0.00	\$0.00
504031 CONSTRUCCION DE BIBLIOTECA PUBLICA EN	\$0.00	\$743,806.72	\$743,806.72	\$743,806.72	\$0.00	\$0.00	\$743,806.72	\$743,806.72	\$0.00	\$0.00	\$0.00



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/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión | 22/feb./2019
10:45 a. m.

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
7 CONVENIDOS (RAMO 20) FEDERALIZADO	\$0.00	\$2,440,000.00	\$2,440,000.00	\$1,000,000.00	\$619,298.70	\$1,443,383.33	-\$443,383.33	\$996,616.67	\$1,443,383.33	\$1,443,383.33	\$0.00
701003 CONSTRUCCION DE CANCHA DE FUTBOL 7 C	\$0.00	\$1,140,000.00	\$1,140,000.00	\$0.00	\$319,298.70	\$443,383.33	-\$443,383.33	\$696,616.67	\$443,383.33	\$443,383.33	\$0.00
701004 CONSTRUCCION DE DOMO EN JARDIN DE NII	\$0.00	\$550,000.00	\$550,000.00	\$250,000.00	\$300,000.00	\$250,000.00	\$0.00	\$300,000.00	\$250,000.00	\$250,000.00	\$0.00
701005 BECAS PARA ALUMNOSDE NIVEL UNIVERSIT,	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
9 PROGRAMAS CONVENIDOS RAMO 23	\$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
EDUCACIÓN	\$500,000.00	\$6,410,235.00	\$6,910,235.16	\$2,770,235.16	\$649,105.77	\$2,291,318.09	-\$478,917.07	\$4,618,917.07	\$2,291,318.09	\$2,291,318.09	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
B PROGRAMAS CONVENIDOS CON EL	\$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
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$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
3500 TRANSPORTE											
4 FONDO III RAMO 33	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409001 CAMINOS RURALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A PROGRAMAS CONVENIDOS CON LA	\$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
TRANSPORTE	\$200,000.00	\$1,653,924.54	\$1,853,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,924.54	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE DESARROLLO ECONÓMICO	\$31,556,488.00	\$12,505,860.00	\$44,062,351.78	\$19,840,005.06	\$3,395,952.89	\$12,939,178.39	\$6,900,826.67	\$31,123,173.39	\$12,798,922.85	\$12,648,822.86	\$290,355.53
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES											
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
3 OBRAS Y SERVICIOS PUBLICOS	\$800,000.00	\$548,602.44	\$1,348,602.44	\$25,225.78	\$600,402.14	\$84,737.69	-\$59,511.91	\$1,263,864.75	\$84,737.69	\$84,737.69	\$0.00
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS	\$800,000.00	\$548,602.44	\$1,348,602.44	\$25,225.78	\$600,402.14	\$84,737.69	-\$59,511.91	\$1,263,864.75	\$84,737.69	\$84,737.69	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$800,000.00	\$548,602.44	\$1,348,602.44	\$25,225.78	\$600,402.14	\$84,737.69	-\$59,511.91	\$1,263,864.75	\$84,737.69	\$84,737.69	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
3 OBRAS Y SERVICIOS PUBLICOS	\$529,000.00	\$328,000.00	\$857,000.00	\$0.00	\$0.00	\$117,249.65	-\$117,249.65	\$739,750.35	\$117,249.65	\$117,249.65	\$0.00
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SEF	\$529,000.00	\$328,000.00	\$857,000.00	\$0.00	\$0.00	\$117,249.65	-\$117,249.65	\$739,750.35	\$117,249.65	\$117,249.65	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$529,000.00	\$328,000.00	\$857,000.00	\$0.00	\$0.00	\$117,249.65	-\$117,249.65	\$739,750.35	\$117,249.65	\$117,249.65	\$0.00
2100 PROTECCIÓN AMBIENTAL											
3 OBRAS Y SERVICIOS PUBLICOS	\$755,000.00	\$263,516.98	\$1,018,516.98	\$39,237.70	\$682,913.44	\$39,237.70	\$0.00	\$979,279.28	\$39,237.70	\$39,237.70	\$0.00
304002 DRENAJE Y ALCANTARILLADO	\$245,000.00	\$107,476.98	\$352,476.98	\$897.07	\$258,478.17	\$897.07	\$0.00	\$351,579.91	\$897.07	\$897.07	\$0.00
304004 LIMPIA, RECOLECCION, TRASLADO, TRAMAMIE	\$510,000.00	\$156,040.00	\$666,040.00	\$38,340.63	\$424,435.27	\$38,340.63	\$0.00	\$627,699.37	\$38,340.63	\$38,340.63	\$0.00



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/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión | 22/feb./2019
10:45 a. m.

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	
PROTECCIÓN AMBIENTAL	\$755,000.00	\$263,516.98	\$1,018,516.98	\$39,237.70	\$682,913.44	\$39,237.70	\$0.00	\$979,279.28	\$39,237.70	\$39,237.70	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
3 OBRAS Y SERVICIOS PUBLICOS	\$3,515,000.00	\$652,849.29	\$4,167,849.29	\$140,517.17	\$2,972,904.53	\$160,617.17	-\$20,100.00	\$4,007,232.12	\$160,617.17	\$160,617.17	\$0.00
304001 AGUA POTABLE	\$470,000.00	\$407,800.00	\$877,800.00	\$66,960.27	\$399,026.64	\$66,960.27	\$0.00	\$810,839.73	\$66,960.27	\$66,960.27	\$0.00
304003 ALUMBRADO PUBLICO	\$900,000.00	\$241,485.00	\$1,141,485.00	\$27,264.28	\$829,030.62	\$47,364.28	-\$20,100.00	\$1,094,120.72	\$47,364.28	\$47,364.28	\$0.00
304006 PANTEONES	\$220,000.00	-\$84,227.00	\$135,773.00	\$2,875.22	\$130,082.34	\$2,875.22	\$0.00	\$132,897.78	\$2,875.22	\$2,875.22	\$0.00
304008 CALLES	\$445,000.00	\$63,881.74	\$508,881.74	\$23,764.85	\$379,992.90	\$23,764.85	\$0.00	\$485,116.89	\$23,764.85	\$23,764.85	\$0.00
304009 PARQUES Y JARDINES	\$1,030,000.00	-\$78,090.45	\$951,909.55	\$18,342.56	\$760,947.02	\$18,342.56	\$0.00	\$933,566.99	\$18,342.56	\$18,342.56	\$0.00
305007 MEJORAMIENTO A LA VIVIENDA	\$450,000.00	\$102,000.00	\$552,000.00	\$1,309.99	\$473,825.01	\$1,309.99	\$0.00	\$550,690.01	\$1,309.99	\$1,309.99	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$3,515,000.00	\$652,849.29	\$4,167,849.29	\$140,517.17	\$2,972,904.53	\$160,617.17	-\$20,100.00	\$4,007,232.12	\$160,617.17	\$160,617.17	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
3 OBRAS Y SERVICIOS PUBLICOS	\$300,000.00	-\$48,760.00	\$251,240.00	\$519.35	\$249,811.08	\$519.35	\$0.00	\$250,720.65	\$519.35	\$519.35	\$0.00
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS	\$300,000.00	-\$48,760.00	\$251,240.00	\$519.35	\$249,811.08	\$519.35	\$0.00	\$250,720.65	\$519.35	\$519.35	\$0.00
RECREACIÓN, CULTURA Y OTRAS MAI	\$300,000.00	-\$48,760.00	\$251,240.00	\$519.35	\$249,811.08	\$519.35	\$0.00	\$250,720.65	\$519.35	\$519.35	\$0.00
2500 EDUCACIÓN											
3 OBRAS Y SERVICIOS PUBLICOS	\$501,000.00	\$213,995.88	\$714,995.88	\$10,400.54	\$569,222.97	\$10,400.54	\$0.00	\$704,595.34	\$10,400.54	\$10,400.54	\$0.00
305001 MANTENIMIENTO A CENTROS EDUCATIVOS	\$501,000.00	\$213,995.88	\$714,995.88	\$10,400.54	\$569,222.97	\$10,400.54	\$0.00	\$704,595.34	\$10,400.54	\$10,400.54	\$0.00
EDUCACIÓN	\$501,000.00	\$213,995.88	\$714,995.88	\$10,400.54	\$569,222.97	\$10,400.54	\$0.00	\$704,595.34	\$10,400.54	\$10,400.54	\$0.00
3500 TRANSPORTE											
3 OBRAS Y SERVICIOS PUBLICOS	\$600,000.00	\$266,929.21	\$866,929.21	\$72,536.51	\$258,656.15	\$72,536.51	\$0.00	\$794,392.70	\$72,536.51	\$72,962.93	-\$426.42
305004 MANTENIMIENTO DE CAMINOS	\$600,000.00	\$266,929.21	\$866,929.21	\$72,536.51	\$258,656.15	\$72,536.51	\$0.00	\$794,392.70	\$72,536.51	\$72,962.93	-\$426.42
TRANSPORTE	\$600,000.00	\$266,929.21	\$866,929.21	\$72,536.51	\$258,656.15	\$72,536.51	\$0.00	\$794,392.70	\$72,536.51	\$72,962.93	-\$426.42
DIRECCIÓN DE OBRAS Y SERVICIOS P	\$7,000,000.00	\$2,225,133.80	\$9,225,133.80	\$288,437.05	\$5,333,910.31	\$485,298.61	-\$196,861.56	\$8,739,835.19	\$485,298.61	\$485,725.03	-\$426.42
800 DIF MUNICIPAL											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
1 ADMINISTRACION	\$1,991,611.00	\$20,500.00	\$2,012,111.00	\$52,925.58	\$561,615.31	\$314,473.63	-\$261,548.05	\$1,697,637.37	\$337,961.99	\$337,961.99	-\$23,488.36
101001 GASTOS ADMINISTRATIVOS	\$1,991,611.00	\$20,500.00	\$2,012,111.00	\$52,925.58	\$561,615.31	\$314,473.63	-\$261,548.05	\$1,697,637.37	\$337,961.99	\$337,961.99	-\$23,488.36
ASUNTOS FINANCIEROS Y HACENDAR	\$1,991,611.00	\$20,500.00	\$2,012,111.00	\$52,925.58	\$561,615.31	\$314,473.63	-\$261,548.05	\$1,697,637.37	\$337,961.99	\$337,961.99	-\$23,488.36
DIF MUNICIPAL	\$1,991,611.00	\$20,500.00	\$2,012,111.00	\$52,925.58	\$561,615.31	\$314,473.63	-\$261,548.05	\$1,697,637.37	\$337,961.99	\$337,961.99	-\$23,488.36

A00 AGUA POTABLE



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/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión | 22/feb./2019
10:45 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	
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
1 ADMINISTRACION	\$1,286,000.00	\$0.00	\$1,286,000.00	\$107,707.00	\$105,003.00	\$283,861.88	-\$176,154.88	\$1,002,138.12	\$283,861.88	\$283,861.88	\$0.00
101001 GASTOS ADMINISTRATIVOS	\$1,286,000.00	\$0.00	\$1,286,000.00	\$107,707.00	\$105,003.00	\$283,861.88	-\$176,154.88	\$1,002,138.12	\$283,861.88	\$283,861.88	\$0.00
ASUNTOS FINANCIEROS Y HACENDAR	\$1,286,000.00	\$0.00	\$1,286,000.00	\$107,707.00	\$105,003.00	\$283,861.88	-\$176,154.88	\$1,002,138.12	\$283,861.88	\$283,861.88	\$0.00
AGUA POTABLE	\$1,286,000.00	\$0.00	\$1,286,000.00	\$107,707.00	\$105,003.00	\$283,861.88	-\$176,154.88	\$1,002,138.12	\$283,861.88	\$283,861.88	\$0.00
B00 PATRONATO DE LA FERIA											
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
1 ADMINISTRACION	\$475,000.00	\$112,060.00	\$587,060.00	\$524,180.00	\$40,000.00	\$524,180.00	\$0.00	\$62,880.00	\$524,180.00	\$394,020.00	\$130,160.00
101001 GASTOS ADMINISTRATIVOS	\$475,000.00	\$112,060.00	\$587,060.00	\$524,180.00	\$40,000.00	\$524,180.00	\$0.00	\$62,880.00	\$524,180.00	\$394,020.00	\$130,160.00
ASUNTOS FINANCIEROS Y HACENDAR	\$475,000.00	\$112,060.00	\$587,060.00	\$524,180.00	\$40,000.00	\$524,180.00	\$0.00	\$62,880.00	\$524,180.00	\$394,020.00	\$130,160.00
PATRONATO DE LA FERIA	\$475,000.00	\$112,060.00	\$587,060.00	\$524,180.00	\$40,000.00	\$524,180.00	\$0.00	\$62,880.00	\$524,180.00	\$394,020.00	\$130,160.00
Total	\$81,956,297.96	\$18,370,20...	\$100,326,506.98	\$23,598,754.95	\$14,773,039.13	\$21,250,658.77	\$2,348,096.18	\$79,075,848.21	\$21,374,649.70	\$21,194,707.56	\$55,951.21