



Usr: supervisor

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Fecha y 09:06 a. m. 07/te  
h/20

| Objeto del Gasto |   | Aprobado               | Ampliaciones<br>/(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---|---|--------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                   | <b>\$28,460,511.00</b> | <b>\$2,628,248.51</b>                             | <b>\$31,088,759.51</b>                    | <b>\$73,846.00</b> | <b>\$1,042,837.82</b>                         | <b>\$1,292,566.56</b> | <b>-\$1,218,720.56</b>       | <b>\$29,796,192.95</b>      | <b>\$1,292,566.56</b> | <b>\$1,292,566.56</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$17,276,670.00</b> | <b>\$1,258,307.00</b>                             | <b>\$18,534,977.00</b>                    | <b>\$32,517.00</b> | <b>\$562,855.00</b>                           | <b>\$969,490.00</b>   | <b>-\$936,973.00</b>         | <b>\$17,565,487.00</b>      | <b>\$969,490.00</b>   | <b>\$969,490.00</b>   | <b>\$0.00</b>              |
| 1110             | DIETAS  | \$3,389,400.00         | \$0.00  | \$3,389,400.00                            | \$0.00             | \$0.00  | \$181,728.00          | -\$181,728.00                | \$3,207,672.00              | \$181,728.00          | \$181,728.00          | \$0.00                     |
| 1111             | DIETAS  | \$3,389,400.00         | \$0.00  | \$3,389,400.00                            | \$0.00             | \$0.00  | \$181,728.00          | -\$181,728.00                | \$3,207,672.00              | \$181,728.00          | \$181,728.00          | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE                           | \$13,887,270.00        | \$1,258,307.00                                    | \$15,145,577.00                           | \$32,517.00        | \$562,855.00                                  | \$787,762.00          | -\$755,245.00                | \$14,357,815.00             | \$787,762.00          | \$787,762.00          | \$0.00                     |
| 1131             | SUELDOS BASE  | \$13,887,270.00        | \$1,258,307.00                                    | \$15,145,577.00                           | \$32,517.00        | \$562,855.00                                  | \$787,762.00          | -\$755,245.00                | \$14,357,815.00             | \$787,762.00          | \$787,762.00          | \$0.00                     |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>     | <b>\$428,000.00</b>    | <b>\$106,380.00</b>                               | <b>\$534,380.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$6,520.00</b>     | <b>-\$6,520.00</b>           | <b>\$527,860.00</b>         | <b>\$6,520.00</b>     | <b>\$6,520.00</b>     | <b>\$0.00</b>              |
| 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  | \$6,520.00            | -\$6,520.00                  | \$521,480.00                | \$6,520.00            | \$6,520.00            | \$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  | \$6,520.00            | -\$6,520.00                  | \$93,480.00                 | \$6,520.00            | \$6,520.00            | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$5,075,385.00</b>  | <b>\$40,400.00</b>                                | <b>\$5,115,785.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$13,583.00</b>    | <b>-\$13,583.00</b>          | <b>\$5,102,202.00</b>       | <b>\$13,583.00</b>    | <b>\$13,583.00</b>    | <b>\$0.00</b>              |
| 1310             | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS               | \$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 EFECTIVOS PRESTADOS.    | \$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 GRATIFICACIÓN DE FIN DE AÑO | \$5,055,385.00         | \$40,400.00                                       | \$5,095,785.00                            | \$0.00             | \$0.00  | \$13,583.00           | -\$13,583.00                 | \$5,082,202.00              | \$13,583.00           | \$13,583.00           | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL.                             | \$1,175,385.00         | \$16,100.00                                       | \$1,191,485.00                            | \$0.00             | \$0.00  | \$0.00                | \$0.00                       | \$1,191,485.00              | \$0.00                | \$0.00                | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO.                                  | \$3,230,000.00         | \$24,300.00                                       | \$3,254,300.00                            | \$0.00             | \$0.00  | \$11,583.00           | -\$11,583.00                 | \$3,242,717.00              | \$11,583.00           | \$11,583.00           | \$0.00                     |
| 1323             | BONO ESPECIAL ANUAL.  | \$650,000.00           | \$0.00  | \$650,000.00                              | \$0.00             | \$0.00  | \$2,000.00            | -\$2,000.00                  | \$648,000.00                | \$2,000.00            | \$2,000.00            | \$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                     |
| <b>1400</b>      | <b>SEGURIDAD SOCIAL</b>                                       | <b>\$1,204,000.00</b>  | <b>\$653,061.51</b>                               | <b>\$1,857,061.51</b>                     | <b>\$41,329.00</b> | <b>\$479,982.82</b>                           | <b>\$227,713.56</b>   | <b>-\$186,384.56</b>         | <b>\$1,629,347.95</b>       | <b>\$227,713.56</b>   | <b>\$227,713.56</b>   | <b>\$0.00</b>              |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL                              | \$780,000.00           | \$609,732.51                                      | \$1,389,732.51                            | \$0.00             | \$479,982.82                                  | \$125,250.40          | -\$125,250.40                | \$1,264,482.11              | \$125,250.40          | \$125,250.40          | \$0.00                     |
| 1412             | APORTACIONES AL IMSS.   | \$780,000.00           | \$609,732.51                                      | \$1,389,732.51                            | \$0.00             | \$479,982.82                                  | \$125,250.40          | -\$125,250.40                | \$1,264,482.11              | \$125,250.40          | \$125,250.40          | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO                        | \$360,000.00           | \$0.00  | \$360,000.00                              | \$0.00             | \$0.00  | \$61,134.16           | -\$61,134.16                 | \$298,865.84                | \$61,134.16           | \$61,134.16           | \$0.00                     |
| 1432             | CUOTAS AL RCV.  | \$360,000.00           | \$0.00  | \$360,000.00                              | \$0.00             | \$0.00  | \$61,134.16           | -\$61,134.16                 | \$298,865.84                | \$61,134.16           | \$61,134.16           | \$0.00                     |
| 1440             | APORTACIONES PARA SEGUROS                                     | \$64,000.00            | \$43,329.00                                       | \$107,329.00                              | \$41,329.00        | \$0.00  | \$41,329.00           | \$0.00                       | \$66,000.00                 | \$41,329.00           | \$41,329.00           | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL.             | \$64,000.00            | \$43,329.00                                       | \$107,329.00                              | \$41,329.00        | \$0.00  | \$41,329.00           | \$0.00                       | \$66,000.00                 | \$41,329.00           | \$41,329.00           | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$3,906,456.00</b>  | <b>\$70,100.00</b>                                | <b>\$3,976,556.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$75,260.00</b>    | <b>-\$75,260.00</b>          | <b>\$3,901,296.00</b>       | <b>\$75,260.00</b>    | <b>\$75,260.00</b>    | <b>\$0.00</b>              |
| 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 | \$33,100.00 | -\$33,100.00 | \$3,176,900.00 | \$33,100.00 | \$33,100.00 | \$0.00 |
| 1531 | PRESTACIONES DE RETIRO.                  | \$3,150,000.00 | \$60,000.00 | \$3,210,000.00 | \$0.00 | \$0.00 | \$33,100.00 | -\$33,100.00 | \$3,176,900.00 | \$33,100.00 | \$33,100.00 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$706,456.00   | \$10,100.00 | \$716,556.00   | \$0.00 | \$0.00 | \$42,160.00 | -\$42,160.00 | \$674,396.00   | \$42,160.00 | \$42,160.00 | \$0.00 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO       | \$246,000.00   | \$4,100.00  | \$250,100.00   | \$0.00 | \$0.00 | \$22,160.00 | -\$22,160.00 | \$227,940.00   | \$22,160.00 | \$22,160.00 | \$0.00 |



Usr: supervisor

## MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 07/feb./2019

hora de 09:06 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones<br>/(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1596             | BONO DE DESPENSA.   | \$232,500.00           | \$6,000.00  | \$238,500.00                              | \$0.00              | \$0.00  | \$20,000.00         | -\$20,000.00                 | \$218,500.00                | \$20,000.00         | \$20,000.00         | \$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                     |
| <b>1700</b>      | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>  | <b>\$570,000.00</b>    | <b>\$500,000.00</b>                               | <b>\$1,070,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,070,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 1710             | ESTÍMULOS   | \$570,000.00           | \$500,000.00                                      | \$1,070,000.00                            | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$1,070,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.   | \$510,000.00           | \$500,000.00                                      | \$1,010,000.00                            | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$1,010,000.00              | \$0.00              | \$0.00              | \$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                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>  | <b>\$10,205,049.10</b> | <b>\$971,016.98</b>                               | <b>\$11,176,066.08</b>                    | <b>\$564,881.57</b> | <b>\$6,713,228.20</b>                         | <b>\$564,881.57</b> | <b>\$0.00</b>                | <b>\$10,611,184.51</b>      | <b>\$641,784.28</b> | <b>\$596,559.20</b> | <b>-\$31,677.63</b>        |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE<br/>DOCUMENTOS Y ARTÍCULOS DE OFICIALES</b> | <b>\$630,600.00</b>    | <b>\$138,212.80</b>                               | <b>\$768,812.80</b>                       | <b>\$70,306.53</b>  | <b>\$256,960.92</b>                           | <b>\$70,306.53</b>  | <b>\$0.00</b>                | <b>\$698,506.27</b>         | <b>\$128,464.43</b> | <b>\$124,200.56</b> | <b>-\$53,894.03</b>        |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE<br>OFICINA                                      | \$267,000.00           | \$112,991.80                                      | \$379,991.80                              | \$39,135.03         | \$81,932.17                                   | \$39,135.03         | \$0.00                       | \$340,856.77                | \$70,705.73         | \$66,870.83         | -\$27,735.80               |
| 2111             | MATERIALES Y ÚTILES DE OFICINA.   | \$267,000.00           | \$112,991.80                                      | \$379,991.80                              | \$39,135.03         | \$81,932.17                                   | \$39,135.03         | \$0.00                       | \$340,856.77                | \$70,705.73         | \$66,870.83         | -\$27,735.80               |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y<br>REPRODUCCIÓN                                      | \$100,000.00           | \$43,660.00                                       | \$143,660.00                              | \$28,382.52         | \$35,015.00                                   | \$28,382.52         | \$0.00                       | \$115,277.48                | \$30,963.52         | \$30,534.55         | -\$2,152.03                |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y<br>REPRODUCCIÓN.                                     | \$100,000.00           | \$43,660.00                                       | \$143,660.00                              | \$28,382.52         | \$35,015.00                                   | \$28,382.52         | \$0.00                       | \$115,277.48                | \$30,963.52         | \$30,534.55         | -\$2,152.03                |
| 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<br>TECNOLOGÍAS DE LA INFORMACIÓN Y              | \$5,000.00             | \$0.00  | \$5,000.00                                | \$0.00              | \$4,590.01                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y<br>BIENES INFORMÁTICOS.                          | \$5,000.00             | \$0.00  | \$5,000.00                                | \$0.00              | \$4,590.01                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA  | \$165,000.00           | -\$18,439.00                                      | \$146,561.00                              | \$988.98            | \$100,723.74                                  | \$988.98            | \$0.00                       | \$145,572.02                | \$4,463.18          | \$4,463.18          | -\$3,474.20                |
| 2161             | MATERIAL DE LIMPIEZA  | \$165,000.00           | -\$18,439.00                                      | \$146,561.00                              | \$988.98            | \$100,723.74                                  | \$988.98            | \$0.00                       | \$145,572.02                | \$4,463.18          | \$4,463.18          | -\$3,474.20                |
| 2180             | MATERIALES PARA EL REGISTRO E<br>IDENTIFICACIÓN DE BIENES Y PERSONAS                    | \$88,600.00            | \$0.00  | \$88,600.00                               | \$1,800.00          | \$29,700.00                                   | \$1,800.00          | \$0.00                       | \$86,800.00                 | \$22,332.00         | \$22,332.00         | -\$20,532.00               |
| 2181             | MATERIALES PARA EL REGISTRO E<br>IDENTIFICACIÓN DE BIENES Y PERSONAS                    | \$88,600.00            | \$0.00  | \$88,600.00                               | \$1,800.00          | \$29,700.00                                   | \$1,800.00          | \$0.00                       | \$86,800.00                 | \$22,332.00         | \$22,332.00         | -\$20,532.00               |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>   | <b>\$788,649.10</b>    | <b>\$98,181.00</b>                                | <b>\$886,830.10</b>                       | <b>\$140,299.25</b> | <b>\$200,562.16</b>                           | <b>\$140,299.25</b> | <b>\$0.00</b>                | <b>\$746,530.85</b>         | <b>\$165,440.08</b> | <b>\$136,169.48</b> | <b>\$4,129.77</b>          |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | \$763,649.10           | \$34,678.40                                       | \$798,327.50                              | \$81,089.84         | \$191,260.85                                  | \$81,089.84         | \$0.00                       | \$717,237.66                | \$106,002.67        | \$106,002.67        | -\$24,912.83               |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS<br>DERIVADO DE LA PRESTACIÓN DE SERVICIOS          | \$763,649.10           | \$34,678.40                                       | \$798,327.50                              | \$81,089.84         | \$191,260.85                                  | \$81,089.84         | \$0.00                       | \$717,237.66                | \$106,002.67        | \$106,002.67        | -\$24,912.83               |
| 2230             | UTENSILIOS PARA EL SERVICIO DE<br>ALIMENTACIÓN  | \$25,000.00            | \$63,502.60                                       | \$88,502.60                               | \$59,209.41         | \$9,301.31                                    | \$59,209.41         | \$0.00                       | \$29,293.19                 | \$59,437.41         | \$30,166.81         | \$29,042.60                |
| 2231             | UTENSILIOS PARA EL SERVICIO DE<br>ALIMENTACIÓN  | \$25,000.00            | \$63,502.60                                       | \$88,502.60                               | \$59,209.41         | \$9,301.31                                    | \$59,209.41         | \$0.00                       | \$29,293.19                 | \$59,437.41         | \$30,166.81         | \$29,042.60                |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN<br/>Y DE REPARACIÓN</b>                       | <b>\$3,741,000.00</b>  | <b>\$196,956.55</b>                               | <b>\$3,937,956.55</b>                     | <b>\$47,360.03</b>  | <b>\$3,149,860.25</b>                         | <b>\$47,360.03</b>  | <b>\$0.00</b>                | <b>\$3,890,596.52</b>       | <b>\$47,360.03</b>  | <b>\$39,641.03</b>  | <b>\$7,719.00</b>          |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS  | \$1,050,000.00         | -\$46,328.20                                      | \$1,003,671.80                            | \$4,176.00          | \$785,356.94                                  | \$4,176.00          | \$0.00                       | \$999,495.80                | \$4,176.00          | \$4,176.00          | \$0.00                     |
| 2411             | PRODUCTOS MINERALES NO METÁLICOS  | \$1,050,000.00         | -\$46,328.20                                      | \$1,003,671.80                            | \$4,176.00          | \$785,356.94                                  | \$4,176.00          | \$0.00                       | \$999,495.80                | \$4,176.00          | \$4,176.00          | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO   | \$1,125,000.00         | -\$44,270.00                                      | \$1,080,730.00                            | \$2,993.76          | \$888,986.22                                  | \$2,993.76          | \$0.00                       | \$1,077,736.24              | \$2,993.76          | \$2,993.76          | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO   | \$1,125,000.00         | -\$44,270.00                                      | \$1,080,730.00                            | \$2,993.76          | \$888,986.22                                  | \$2,993.76          | \$0.00                       | \$1,077,736.24              | \$2,993.76          | \$2,993.76          | \$0.00                     |

|      |                                  |              |              |              |            |              |            |        |              |            |            |        |
|------|----------------------------------|--------------|--------------|--------------|------------|--------------|------------|--------|--------------|------------|------------|--------|
| 2430 | CAL, YESO Y PRODUCTOS DE YESO    | \$60,000.00  | \$3,531.00   | \$63,531.00  | \$0.00     | \$60,983.12  | \$0.00     | \$0.00 | \$63,531.00  | \$0.00     | \$0.00     | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO    | \$60,000.00  | \$3,531.00   | \$63,531.00  | \$0.00     | \$60,983.12  | \$0.00     | \$0.00 | \$63,531.00  | \$0.00     | \$0.00     | \$0.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA     | \$50,000.00  | \$25,000.00  | \$75,000.00  | \$0.00     | \$66,709.28  | \$0.00     | \$0.00 | \$75,000.00  | \$0.00     | \$0.00     | \$0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA     | \$50,000.00  | \$25,000.00  | \$75,000.00  | \$0.00     | \$66,709.28  | \$0.00     | \$0.00 | \$75,000.00  | \$0.00     | \$0.00     | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$610,000.00 | \$170,390.06 | \$780,390.06 | \$4,739.64 | \$617,169.29 | \$4,739.64 | \$0.00 | \$775,650.42 | \$4,739.64 | \$4,739.64 | \$0.00 |



**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Usu: supervisor

Fecha y 09:06 a. m. 07/te  
h/20

| Objeto del Gasto |  | Aprobado              | Ampliaciones<br>/(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO.  | \$610,000.00          | \$170,390.06                                      | \$780,390.06                              | \$4,739.64          | \$617,169.29                                  | \$4,739.64          | \$0.00                       | \$775,650.42                | \$4,739.64          | \$4,739.64          | \$0.00                     |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                                 | \$193,000.00          | \$67,384.99                                       | \$260,384.99                              | \$174.01            | \$153,908.69                                  | \$174.01            | \$0.00                       | \$260,210.98                | \$174.01            | \$174.01            | \$0.00                     |
| 2471             | ESTRUCTURAS Y MANUFACTURAS.  | \$193,000.00          | \$67,384.99                                       | \$260,384.99                              | \$174.01            | \$153,908.69                                  | \$174.01            | \$0.00                       | \$260,210.98                | \$174.01            | \$174.01            | \$0.00                     |
| 2480             | MATERIALES COMPLEMENTARIOS   | \$75,000.00           | \$14,428.00                                       | \$89,428.00                               | \$15,428.00         | \$74,000.00                                   | \$15,428.00         | \$0.00                       | \$74,000.00                 | \$15,428.00         | \$7,709.00          | \$7,719.00                 |
| 2481             | MATERIALES COMPLEMENTARIOS.  | \$75,000.00           | \$14,428.00                                       | \$89,428.00                               | \$15,428.00         | \$74,000.00                                   | \$15,428.00         | \$0.00                       | \$74,000.00                 | \$15,428.00         | \$7,709.00          | \$7,719.00                 |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                | \$578,000.00          | \$6,820.70  | \$584,820.70                              | \$19,848.62         | \$502,746.71                                  | \$19,848.62         | \$0.00                       | \$564,972.08                | \$19,848.62         | \$19,848.62         | \$0.00                     |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                | \$578,000.00          | \$6,820.70  | \$584,820.70                              | \$19,848.62         | \$502,746.71                                  | \$19,848.62         | \$0.00                       | \$564,972.08                | \$19,848.62         | \$19,848.62         | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS</b>               | <b>\$202,200.00</b>   | <b>-\$19,555.71</b>                               | <b>\$182,644.29</b>                       | <b>\$1,334.93</b>   | <b>\$154,691.00</b>                           | <b>\$1,334.93</b>   | <b>\$0.00</b>                | <b>\$181,309.36</b>         | <b>\$1,357.55</b>   | <b>\$1,353.79</b>   | <b>-\$18.86</b>            |
| 2510             | PRODUCTOS QUIMICOS BÁSICOS   | \$65,000.00           | \$4,131.33  | \$69,131.33                               | \$0.00              | \$52,009.18                                   | \$0.00              | \$0.00                       | \$69,131.33                 | \$0.00              | \$0.00              | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS.   | \$65,000.00           | \$4,131.33  | \$69,131.33                               | \$0.00              | \$52,009.18                                   | \$0.00              | \$0.00                       | \$69,131.33                 | \$0.00              | \$0.00              | \$0.00                     |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                           | \$55,000.00           | -\$29,000.00                                      | \$26,000.00                               | \$1,334.93          | \$24,125.18                                   | \$1,334.93          | \$0.00                       | \$24,665.07                 | \$1,334.93          | \$1,334.93          | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES.                                      | \$55,000.00           | -\$29,000.00                                      | \$26,000.00                               | \$1,334.93          | \$24,125.18                                   | \$1,334.93          | \$0.00                       | \$24,665.07                 | \$1,334.93          | \$1,334.93          | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS                             | \$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 MÉDICOS.                            | \$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 DERIVADOS                          | \$80,000.00           | \$3,812.96  | \$83,812.96                               | \$0.00              | \$75,026.63                                   | \$0.00              | \$0.00                       | \$83,812.96                 | \$22.62             | \$18.86             | -\$18.86                   |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                          | \$80,000.00           | \$3,812.96  | \$83,812.96                               | \$0.00              | \$75,026.63                                   | \$0.00              | \$0.00                       | \$83,812.96                 | \$22.62             | \$18.86             | -\$18.86                   |
| 2590             | OTROS PRODUCTOS QUÍMICOS   | \$2,200.00            | \$500.00  | \$2,700.00                                | \$0.00              | \$2,660.00                                    | \$0.00              | \$0.00                       | \$2,700.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2591             | OTROS PRODUCTOS QUÍMICOS   | \$2,200.00            | \$500.00  | \$2,700.00                                | \$0.00              | \$2,660.00                                    | \$0.00              | \$0.00                       | \$2,700.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                              | <b>\$2,890,000.00</b> | <b>\$297,365.25</b>                               | <b>\$3,187,365.25</b>                     | <b>\$227,057.61</b> | <b>\$1,257,970.44</b>                         | <b>\$227,057.61</b> | <b>\$0.00</b>                | <b>\$2,960,307.64</b>       | <b>\$215,133.61</b> | <b>\$215,133.61</b> | <b>\$11,924.00</b>         |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | \$2,890,000.00        | \$297,365.25                                      | \$3,187,365.25                            | \$227,057.61        | \$1,257,970.44                                | \$227,057.61        | \$0.00                       | \$2,960,307.64              | \$215,133.61        | \$215,133.61        | \$11,924.00                |
| 2611             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, | \$2,890,000.00        | \$297,365.25                                      | \$3,187,365.25                            | \$227,057.61        | \$1,257,970.44                                | \$227,057.61        | \$0.00                       | \$2,960,307.64              | \$215,133.61        | \$215,133.61        | \$11,924.00                |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>  | <b>\$468,800.00</b>   | <b>-\$7,062.00</b>                                | <b>\$461,738.00</b>                       | <b>\$2,866.63</b>   | <b>\$433,282.67</b>                           | <b>\$2,866.63</b>   | <b>\$0.00</b>                | <b>\$458,871.37</b>         | <b>\$2,910.71</b>   | <b>\$2,903.38</b>   | <b>-\$36.75</b>            |
| 2710             | VESTUARIO Y UNIFORMES  | \$135,800.00          | -\$10,000.00                                      | \$125,800.00                              | \$0.00              | \$122,984.73                                  | \$0.00              | \$0.00                       | \$125,800.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS.  | \$135,800.00          | -\$10,000.00                                      | \$125,800.00                              | \$0.00              | \$122,984.73                                  | \$0.00              | \$0.00                       | \$125,800.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                               | \$328,000.00          | -\$1,098.00                                       | \$326,902.00                              | \$2,741.90          | \$304,154.91                                  | \$2,741.90          | \$0.00                       | \$324,160.10                | \$2,741.90          | \$2,741.90          | \$0.00                     |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL.  | \$328,000.00          | -\$1,098.00                                       | \$326,902.00                              | \$2,741.90          | \$304,154.91                                  | \$2,741.90          | \$0.00                       | \$324,160.10                | \$2,741.90          | \$2,741.90          | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS   | \$0.00                | \$500.00  | \$500.00                                  | \$0.00              | \$372.40                                      | \$0.00              | \$0.00                       | \$500.00                    | \$44.08             | \$36.75             | -\$36.75                   |
| 2731             | ARTÍCULOS DEPORTIVOS.  | \$0.00                | \$500.00  | \$500.00                                  | \$0.00              | \$372.40                                      | \$0.00              | \$0.00                       | \$500.00                    | \$44.08             | \$36.75             | -\$36.75                   |
| 2740             | PRODUCTOS TEXTILES   | \$5,000.00            | \$3,536.00  | \$8,536.00                                | \$124.73            | \$5,770.63                                    | \$124.73            | \$0.00                       | \$8,411.27                  | \$124.73            | \$124.73            | \$0.00                     |
| 2741             | PRODUCTOS TEXTILES   | \$5,000.00            | \$3,536.00  | \$8,536.00                                | \$124.73            | \$5,770.63                                    | \$124.73            | \$0.00                       | \$8,411.27                  | \$124.73            | \$124.73            | \$0.00                     |

|      |  |                |              |                |             |                |             |        |                |             |             |             |
|------|--|----------------|--------------|----------------|-------------|----------------|-------------|--------|----------------|-------------|-------------|-------------|
| 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 MENORES | \$1,481,800.00 | \$266,919.09 | \$1,748,719.09 | \$75,656.59 | \$1,257,900.76 | \$75,656.59 | \$0.00 | \$1,673,062.50 | \$81,117.87 | \$77,157.35 | -\$1,500.76 |
| 2910 | HERRAMIENTAS MENORES                           | \$595,000.00   | \$198,333.80 | \$793,333.80   | \$15,071.87 | \$562,723.18   | \$15,071.87 | \$0.00 | \$778,261.93   | \$15,071.87 | \$12,019.07 | \$3,052.80  |



Utr: supervisor

## MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 07/feb./2019

hora de 09:06 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones<br>/(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS.                                     | \$595,000.00           | \$198,333.80                                      | \$793,333.80                              | \$15,071.87           | \$562,723.18                                  | \$15,071.87           | \$0.00                       | \$778,261.93                | \$15,071.87           | \$12,019.07           | \$3,052.80                 |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                              | \$93,000.00            | \$12,961.00                                       | \$105,961.00                              | \$0.00                | \$89,966.10                                   | \$0.00                | \$0.00                       | \$105,961.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                              | \$93,000.00            | \$12,961.00                                       | \$105,961.00                              | \$0.00                | \$89,966.10                                   | \$0.00                | \$0.00                       | \$105,961.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$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 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$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 EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE     | \$3,500.00             | \$6,000.00  | \$9,500.00                                | \$1,007.45            | \$562.15                                      | \$1,007.45            | \$0.00                       | \$8,492.55                  | \$6,165.97            | \$5,308.57            | -\$4,301.12                |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO.                           | \$3,500.00             | \$6,000.00  | \$9,500.00                                | \$1,007.45            | \$562.15                                      | \$1,007.45            | \$0.00                       | \$8,492.55                  | \$6,165.97            | \$5,308.57            | -\$4,301.12                |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                   | \$635,000.00           | \$64,424.29                                       | \$699,424.29                              | \$34,377.29           | \$489,349.31                                  | \$34,377.29           | \$0.00                       | \$665,047.00                | \$34,680.05           | \$34,629.73           | -\$252.44                  |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                   | \$635,000.00           | \$64,424.29                                       | \$699,424.29                              | \$34,377.29           | \$489,349.31                                  | \$34,377.29           | \$0.00                       | \$665,047.00                | \$34,680.05           | \$34,629.73           | -\$252.44                  |
| 2970             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD          | \$2,000.00             | \$25,200.00                                       | \$27,200.00                               | \$25,199.98           | \$2,000.02                                    | \$25,199.98           | \$0.00                       | \$2,000.02                  | \$25,199.98           | \$25,199.98           | \$0.00                     |
| 2971             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD          | \$2,000.00             | \$25,200.00                                       | \$27,200.00                               | \$25,199.98           | \$2,000.02                                    | \$25,199.98           | \$0.00                       | \$2,000.02                  | \$25,199.98           | \$25,199.98           | \$0.00                     |
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS             | \$130,000.00           | -\$40,000.00                                      | \$90,000.00                               | \$0.00                | \$90,000.00                                   | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS             | \$130,000.00           | -\$40,000.00                                      | \$90,000.00                               | \$0.00                | \$90,000.00                                   | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2990             | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES                   | \$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 BIENES MUEBLES                      | \$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                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>   | <b>\$11,089,488.00</b> | <b>-\$1,330,333.63</b>                            | <b>\$9,759,154.37</b>                     | <b>\$1,242,852.24</b> | <b>\$3,020,993.85</b>                         | <b>\$1,242,852.24</b> | <b>\$0.00</b>                | <b>\$8,516,302.13</b>       | <b>\$1,434,711.01</b> | <b>\$1,523,151.01</b> | <b>-\$280,298.77</b>       |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>   | <b>\$3,904,000.00</b>  | <b>\$1,915,770.37</b>                             | <b>\$5,819,770.37</b>                     | <b>\$1,028,863.11</b> | <b>\$954,176.13</b>                           | <b>\$1,028,863.11</b> | <b>\$0.00</b>                | <b>\$4,790,907.26</b>       | <b>\$1,028,863.11</b> | <b>\$1,028,863.11</b> | <b>\$0.00</b>              |
| 3110             | ENERGÍA ELÉCTRICA  | \$3,658,000.00         | \$1,854,124.93                                    | \$5,512,124.93                            | \$969,611.88          | \$844,786.48                                  | \$969,611.88          | \$0.00                       | \$4,542,513.05              | \$969,611.88          | \$969,611.88          | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.   | \$658,000.00           | \$465,413.49                                      | \$1,123,413.49                            | \$79,364.54           | \$217,564.95                                  | \$79,364.54           | \$0.00                       | \$1,044,048.95              | \$79,364.54           | \$79,364.54           | \$0.00                     |
| 3112             | ALUMBRADO PÚBLICO  | \$3,000,000.00         | \$1,388,711.44                                    | \$4,388,711.44                            | \$890,247.34          | \$627,221.53                                  | \$890,247.34          | \$0.00                       | \$3,498,464.10              | \$890,247.34          | \$890,247.34          | \$0.00                     |
| 3120             | GAS  | \$10,000.00            | \$5,000.00  | \$15,000.00                               | \$3,095.15            | \$3,484.85                                    | \$3,095.15            | \$0.00                       | \$11,904.85                 | \$3,095.15            | \$3,095.15            | \$0.00                     |
| 3121             | GAS  | \$10,000.00            | \$5,000.00  | \$15,000.00                               | \$3,095.15            | \$3,484.85                                    | \$3,095.15            | \$0.00                       | \$11,904.85                 | \$3,095.15            | \$3,095.15            | \$0.00                     |
| 3140             | TELEFONIA TRADICIONAL  | \$192,000.00           | -\$17,000.00                                      | \$175,000.00                              | \$11,017.00           | \$58,858.00                                   | \$11,017.00           | \$0.00                       | \$163,983.00                | \$11,017.00           | \$11,017.00           | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL.  | \$192,000.00           | -\$17,000.00                                      | \$175,000.00                              | \$11,017.00           | \$58,858.00                                   | \$11,017.00           | \$0.00                       | \$163,983.00                | \$11,017.00           | \$11,017.00           | \$0.00                     |
| 3150             | TELEFONIA CELULAR  | \$24,000.00            | \$0.00  | \$24,000.00                               | \$0.00                | \$23,000.00                                   | \$0.00                | \$0.00                       | \$24,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR.   | \$24,000.00            | \$0.00  | \$24,000.00                               | \$0.00                | \$23,000.00                                   | \$0.00                | \$0.00                       | \$24,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                                | \$18,000.00            | \$73,645.44                                       | \$91,645.44                               | \$45,139.08           | \$22,496.80                                   | \$45,139.08           | \$0.00                       | \$46,506.36                 | \$45,139.08           | \$45,139.08           | \$0.00                     |
| 3163             | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES                  | \$18,000.00            | \$73,645.44                                       | \$91,645.44                               | \$45,139.08           | \$22,496.80                                   | \$45,139.08           | \$0.00                       | \$46,506.36                 | \$45,139.08           | \$45,139.08           | \$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                     |

|             |  |                     |                     |                     |               |                     |               |               |                     |                     |                     |                      |
|-------------|--|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------------|----------------------|
| <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$185,000.00</b> | <b>\$320,000.00</b> | <b>\$505,000.00</b> | <b>\$0.00</b> | <b>\$221,154.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$505,000.00</b> | <b>\$121,869.60</b> | <b>\$131,869.60</b> | <b>-\$131,869.60</b> |
| 3230        | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$100,000.00        | \$0.00              | \$100,000.00        | \$0.00        | \$99,760.00         | \$0.00        | \$0.00        | \$100,000.00        | \$0.00              | \$0.00              | \$0.00               |
| 3231        | ARRENDAMIENTO DE MOBILIARIO.   | \$100,000.00        | \$0.00              | \$100,000.00        | \$0.00        | \$99,760.00         | \$0.00        | \$0.00        | \$100,000.00        | \$0.00              | \$0.00              | \$0.00               |
| 3250        | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | \$0.00              | \$100,000.00        | \$100,000.00        | \$0.00        | \$9,520.00          | \$0.00        | \$0.00        | \$100,000.00        | \$0.00              | \$0.00              | \$0.00               |
| 3252        | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS PÚBLICOS Y LA     | \$0.00              | \$100,000.00        | \$100,000.00        | \$0.00        | \$9,520.00          | \$0.00        | \$0.00        | \$100,000.00        | \$0.00              | \$0.00              | \$0.00               |





**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Usr: supervisor

Fecha y 09:06 a. m. 07/te  
h/20

| Objeto del Gasto |   | Aprorado              | Ampliaciones<br>/(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3290             | OTROS ARRENDAMIENTOS  | \$85,000.00           | \$220,000.00                                      | \$305,000.00                              | \$0.00             | \$111,874.40                                  | \$0.00             | \$0.00                       | \$305,000.00                | \$121,869.60       | \$131,869.60       | -\$131,869.60              |
| 3291             | OTROS ARRENDAMIENTOS  | \$85,000.00           | \$220,000.00                                      | \$305,000.00                              | \$0.00             | \$111,874.40                                  | \$0.00             | \$0.00                       | \$305,000.00                | \$121,869.60       | \$131,869.60       | -\$131,869.60              |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>           | <b>\$209,000.00</b>   | <b>\$13,210.00</b>                                | <b>\$222,210.00</b>                       | <b>\$12,553.75</b> | <b>\$131,376.25</b>                           | <b>\$12,553.75</b> | <b>\$0.00</b>                | <b>\$209,656.25</b>         | <b>\$12,553.75</b> | <b>\$12,553.75</b> | <b>\$0.00</b>              |
| 3320             | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS          | \$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, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE   | \$0.00                | \$10,000.00                                       | \$10,000.00                               | \$591.25           | \$7,668.75                                    | \$591.25           | \$0.00                       | \$9,408.75                  | \$591.25           | \$591.25           | \$0.00                     |
| 3331             | SERVICIOS DE INFORMÁTICA.   | \$0.00                | \$10,000.00                                       | \$10,000.00                               | \$591.25           | \$7,668.75                                    | \$591.25           | \$0.00                       | \$9,408.75                  | \$591.25           | \$591.25           | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN   | \$160,000.00          | \$0.00  | \$160,000.00                              | \$8,000.00         | \$78,300.00                                   | \$8,000.00         | \$0.00                       | \$152,000.00                | \$8,000.00         | \$8,000.00         | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.                                | \$160,000.00          | \$0.00  | \$160,000.00                              | \$8,000.00         | \$78,300.00                                   | \$8,000.00         | \$0.00                       | \$152,000.00                | \$8,000.00         | \$8,000.00         | \$0.00                     |
| 3350             | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO                                | \$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, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN            | \$19,000.00           | \$0.00  | \$19,000.00                               | \$752.50           | \$17,747.50                                   | \$752.50           | \$0.00                       | \$18,247.50                 | \$752.50           | \$752.50           | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN            | \$19,000.00           | \$0.00  | \$19,000.00                               | \$752.50           | \$17,747.50                                   | \$752.50           | \$0.00                       | \$18,247.50                 | \$752.50           | \$752.50           | \$0.00                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                        | \$5,000.00            | \$3,210.00  | \$8,210.00                                | \$3,210.00         | \$2,660.00                                    | \$3,210.00         | \$0.00                       | \$5,000.00                  | \$3,210.00         | \$3,210.00         | \$0.00                     |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS.                             | \$5,000.00            | \$3,210.00  | \$8,210.00                                | \$3,210.00         | \$2,660.00                                    | \$3,210.00         | \$0.00                       | \$5,000.00                  | \$3,210.00         | \$3,210.00         | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                             | <b>\$3,870,000.00</b> | <b>-\$3,700,000.00</b>                            | <b>\$170,000.00</b>                       | <b>\$10,302.30</b> | <b>\$24,631.98</b>                            | <b>\$10,302.30</b> | <b>\$0.00</b>                | <b>\$159,697.70</b>         | <b>\$10,302.30</b> | <b>\$10,302.30</b> | <b>\$0.00</b>              |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS   | \$3,870,000.00        | -\$3,700,000.00                                   | \$170,000.00                              | \$10,302.30        | \$24,631.98                                   | \$10,302.30        | \$0.00                       | \$159,697.70                | \$10,302.30        | \$10,302.30        | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS   | \$80,000.00           | \$0.00  | \$80,000.00                               | \$10,302.30        | \$10,831.98                                   | \$10,302.30        | \$0.00                       | \$69,697.70                 | \$10,302.30        | \$10,302.30        | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS   | \$3,790,000.00        | -\$3,700,000.00                                   | \$90,000.00                               | \$0.00             | \$13,800.00                                   | \$0.00             | \$0.00                       | \$90,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>         | <b>\$1,226,488.00</b> | <b>-\$85,254.00</b>                               | <b>\$1,141,234.00</b>                     | <b>\$49,761.95</b> | <b>\$803,053.55</b>                           | <b>\$49,761.95</b> | <b>\$0.00</b>                | <b>\$1,091,472.05</b>       | <b>\$49,761.95</b> | <b>\$49,761.95</b> | <b>\$0.00</b>              |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR 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                     |
| 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 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$603,893.00          | -\$241,008.00                                     | \$362,885.00                              | \$0.00             | \$342,979.57                                  | \$0.00             | \$0.00                       | \$362,885.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$603,893.00          | -\$241,008.00                                     | \$362,885.00                              | \$0.00             | \$342,979.57                                  | \$0.00             | \$0.00                       | \$362,885.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA  | \$402,595.00          | -\$297,866.00                                     | \$104,729.00                              | \$5,299.99         | \$97,369.01                                   | \$5,299.99         | \$0.00                       | \$99,429.01                 | \$5,299.99         | \$5,299.99         | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                               | \$402,595.00          | -\$297,866.00                                     | \$104,729.00                              | \$5,299.99         | \$97,369.01                                   | \$5,299.99         | \$0.00                       | \$99,429.01                 | \$5,299.99         | \$5,299.99         | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                | \$0.00                | \$38,120.00                                       | \$38,120.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$38,120.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS,          | \$0.00                | \$38,120.00                                       | \$38,120.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$38,120.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y           | \$220,000.00          | \$410,500.00                                      | \$630,500.00                              | \$44,461.96        | \$359,204.97                                  | \$44,461.96        | \$0.00                       | \$586,038.04                | \$44,461.96        | \$44,461.96        | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO.                              | \$220,000.00          | \$410,500.00                                      | \$630,500.00                              | \$44,461.96        | \$359,204.97                                  | \$44,461.96        | \$0.00                       | \$586,038.04                | \$44,461.96        | \$44,461.96        | \$0.00                     |

|             |   |                    |                    |                    |               |                    |               |               |                    |                   |                   |                    |
|-------------|---|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|-------------------|-------------------|--------------------|
| <b>3600</b> | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                            | <b>\$80,000.00</b> | <b>\$18,500.00</b> | <b>\$98,500.00</b> | <b>\$0.00</b> | <b>\$69,532.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$98,500.00</b> | <b>\$9,280.00</b> | <b>\$9,280.00</b> | <b>-\$9,280.00</b> |
| 3610        | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y      | \$80,000.00        | \$0.00             | \$80,000.00        | \$0.00        | \$63,560.00        | \$0.00        | \$0.00        | \$80,000.00        | \$0.00            | \$0.00            | \$0.00             |
| 3611        | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS | \$80,000.00        | \$0.00             | \$80,000.00        | \$0.00        | \$63,560.00        | \$0.00        | \$0.00        | \$80,000.00        | \$0.00            | \$0.00            | \$0.00             |
| 3690        | OTROS SERVICIOS DE INFORMACIÓN  | \$0.00             | \$18,500.00        | \$18,500.00        | \$0.00        | \$5,972.00         | \$0.00        | \$0.00        | \$18,500.00        | \$9,280.00        | \$9,280.00        | -\$9,280.00        |
| 3691        | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN                              | \$0.00             | \$18,500.00        | \$18,500.00        | \$0.00        | \$5,972.00         | \$0.00        | \$0.00        | \$18,500.00        | \$9,280.00        | \$9,280.00        | -\$9,280.00        |



Usr: supervisor

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Fecha y 07/feb./2019

hora de 09:06 a. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones<br>(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                      | <b>\$365,000.00</b>   | <b>\$0.00</b>                                    | <b>\$365,000.00</b>                       | <b>\$32,611.91</b>    | <b>\$225,577.68</b>                           | <b>\$32,611.91</b>    | <b>\$0.00</b>                | <b>\$332,388.09</b>         | <b>\$32,611.91</b>    | <b>\$32,611.91</b>    | <b>\$0.00</b>              |
| 3750 VIÁTICOS EN EL PAIS   | \$365,000.00          | \$0.00   | \$365,000.00                              | \$32,611.91           | \$225,577.68                                  | \$32,611.91           | \$0.00                       | \$332,388.09                | \$32,611.91           | \$32,611.91           | \$0.00                     |
| 3751 VIÁTICOS ESTATALES  | \$315,000.00          | \$0.00   | \$315,000.00                              | \$25,849.64           | \$183,612.95                                  | \$25,849.64           | \$0.00                       | \$289,150.36                | \$25,849.64           | \$25,849.64           | \$0.00                     |
| 3752 VIÁTICOS NACIONALES   | \$50,000.00           | \$0.00   | \$50,000.00                               | \$6,762.27            | \$41,964.73                                   | \$6,762.27            | \$0.00                       | \$43,237.73                 | \$6,762.27            | \$6,762.27            | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                                    | <b>\$1,150,000.00</b> | <b>\$118,440.00</b>                              | <b>\$1,268,440.00</b>                     | <b>\$103,429.22</b>   | <b>\$515,429.00</b>                           | <b>\$103,429.22</b>   | <b>\$0.00</b>                | <b>\$1,165,010.78</b>       | <b>\$164,138.39</b>   | <b>\$242,578.39</b>   | <b>-\$139,149.17</b>       |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL                             | \$1,150,000.00        | \$118,440.00                                     | \$1,268,440.00                            | \$103,429.22          | \$515,429.00                                  | \$103,429.22          | \$0.00                       | \$1,165,010.78              | \$164,138.39          | \$242,578.39          | -\$139,149.17              |
| 3821 GASTOS DE ORDEN SOCIAL.                                       | \$750,000.00          | \$518,440.00                                     | \$1,268,440.00                            | \$103,429.22          | \$515,429.00                                  | \$103,429.22          | \$0.00                       | \$1,165,010.78              | \$164,138.39          | \$242,578.39          | -\$139,149.17              |
| 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                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                              | <b>\$100,000.00</b>   | <b>\$69,000.00</b>                               | <b>\$169,000.00</b>                       | <b>\$5,330.00</b>     | <b>\$76,062.86</b>                            | <b>\$5,330.00</b>     | <b>\$0.00</b>                | <b>\$163,670.00</b>         | <b>\$5,330.00</b>     | <b>\$5,330.00</b>     | <b>\$0.00</b>              |
| 3920 IMPUESTOS Y DERECHOS  | \$0.00                | \$69,000.00                                      | \$69,000.00                               | \$0.00                | \$281.00                                      | \$0.00                | \$0.00                       | \$69,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3921 IMPUESTOS Y DERECHOS  | \$0.00                | \$69,000.00                                      | \$69,000.00                               | \$0.00                | \$281.00                                      | \$0.00                | \$0.00                       | \$69,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                   | \$100,000.00          | \$0.00   | \$100,000.00                              | \$5,330.00            | \$75,781.86                                   | \$5,330.00            | \$0.00                       | \$94,670.00                 | \$5,330.00            | \$5,330.00            | \$0.00                     |
| 3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES                     | \$100,000.00          | \$0.00   | \$100,000.00                              | \$5,330.00            | \$75,781.86                                   | \$5,330.00            | \$0.00                       | \$94,670.00                 | \$5,330.00            | \$5,330.00            | \$0.00                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | <b>\$5,256,249.86</b> | <b>\$5,371,039.50</b>                            | <b>\$10,627,289.36</b>                    | <b>\$4,497,961.97</b> | <b>\$2,262,898.68</b>                         | <b>\$4,497,961.97</b> | <b>\$0.00</b>                | <b>\$6,129,327.39</b>       | <b>\$4,497,961.97</b> | <b>\$4,497,961.97</b> | <b>\$0.00</b>              |
| <b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>             | <b>\$0.00</b>         | <b>\$3,431,542.50</b>                            | <b>\$3,431,542.50</b>                     | <b>\$2,597,406.30</b> | <b>\$449,866.20</b>                           | <b>\$2,597,406.30</b> | <b>\$0.00</b>                | <b>\$834,136.20</b>         | <b>\$2,597,406.30</b> | <b>\$2,597,406.30</b> | <b>\$0.00</b>              |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS  | \$0.00                | \$3,431,542.50                                   | \$3,431,542.50                            | \$2,597,406.30        | \$449,866.20                                  | \$2,597,406.30        | \$0.00                       | \$834,136.20                | \$2,597,406.30        | \$2,597,406.30        | \$0.00                     |
| 4243 APORTACIONES PARA OBAS  | \$0.00                | \$2,509,906.30                                   | \$2,509,906.30                            | \$2,447,406.30        | \$0.00  | \$2,447,406.30        | \$0.00                       | \$62,500.00                 | \$2,447,406.30        | \$2,447,406.30        | \$0.00                     |
| 4244 APORTACIONES PARA ACCIONES                                    | \$0.00                | \$921,636.20                                     | \$921,636.20                              | \$150,000.00          | \$449,866.20                                  | \$150,000.00          | \$0.00                       | \$771,636.20                | \$150,000.00          | \$150,000.00          | \$0.00                     |
| <b>4300 SUBSIDIOS Y SUBVENCIONES</b>                               | <b>\$0.00</b>         | <b>\$627,447.00</b>                              | <b>\$627,447.00</b>                       | <b>\$500,000.00</b>   | <b>\$63,682.00</b>                            | <b>\$500,000.00</b>   | <b>\$0.00</b>                | <b>\$127,447.00</b>         | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$0.00</b>              |
| 4390 OTROS SUBSIDIOS   | \$0.00                | \$627,447.00                                     | \$627,447.00                              | \$500,000.00          | \$63,682.00                                   | \$500,000.00          | \$0.00                       | \$127,447.00                | \$500,000.00          | \$500,000.00          | \$0.00                     |
| 4391 OTROS SUBSIDIOS   | \$0.00                | \$627,447.00                                     | \$627,447.00                              | \$500,000.00          | \$63,682.00                                   | \$500,000.00          | \$0.00                       | \$127,447.00                | \$500,000.00          | \$500,000.00          | \$0.00                     |
| <b>4400 AYUDAS SOCIALES</b>  | <b>\$5,256,249.86</b> | <b>\$1,312,050.00</b>                            | <b>\$6,568,299.86</b>                     | <b>\$1,400,555.67</b> | <b>\$1,749,350.48</b>                         | <b>\$1,400,555.67</b> | <b>\$0.00</b>                | <b>\$5,167,744.19</b>       | <b>\$1,400,555.67</b> | <b>\$1,400,555.67</b> | <b>\$0.00</b>              |
| 4410 AYUDAS SOCIALES A PERSONAS                                    | \$4,716,519.86        | \$304,350.00                                     | \$5,020,869.86                            | \$601,024.64          | \$1,566,221.07                                | \$601,024.64          | \$0.00                       | \$4,419,845.22              | \$601,024.64          | \$601,024.64          | \$0.00                     |
| 4411 AYUDAS SOCIALES   | \$4,716,519.86        | \$304,350.00                                     | \$5,020,869.86                            | \$601,024.64          | \$1,566,221.07                                | \$601,024.64          | \$0.00                       | \$4,419,845.22              | \$601,024.64          | \$601,024.64          | \$0.00                     |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN           | \$0.00                | \$1,007,700.00                                   | \$1,007,700.00                            | \$750,000.00          | \$0.00  | \$750,000.00          | \$0.00                       | \$257,700.00                | \$750,000.00          | \$750,000.00          | \$0.00                     |
| 4421 AYUDAS PARA CAPACITACIÓN Y BECAS                              | \$0.00                | \$1,007,700.00                                   | \$1,007,700.00                            | \$750,000.00          | \$0.00  | \$750,000.00          | \$0.00                       | \$257,700.00                | \$750,000.00          | \$750,000.00          | \$0.00                     |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                  | \$539,730.00          | \$0.00   | \$539,730.00                              | \$49,531.03           | \$183,129.41                                  | \$49,531.03           | \$0.00                       | \$490,198.97                | \$49,531.03           | \$49,531.03           | \$0.00                     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                  | \$539,730.00          | \$0.00   | \$539,730.00                              | \$49,531.03           | \$183,129.41                                  | \$49,531.03           | \$0.00                       | \$490,198.97                | \$49,531.03           | \$49,531.03           | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$4,095,000.00</b> | <b>-\$3,110,433.16</b>                           | <b>\$984,566.84</b>                       | <b>\$352,505.53</b>   | <b>\$541,010.72</b>                           | <b>\$352,505.52</b>   | <b>\$0.01</b>                | <b>\$632,061.32</b>         | <b>\$352,505.52</b>   | <b>\$242,447.93</b>   | <b>\$110,057.59</b>        |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                  | <b>\$2,045,000.00</b> | <b>-\$1,641,031.40</b>                           | <b>\$403,968.60</b>                       | <b>\$329,365.53</b>   | <b>\$66,554.07</b>                            | <b>\$329,365.52</b>   | <b>\$0.01</b>                | <b>\$74,603.08</b>          | <b>\$329,365.52</b>   | <b>\$219,307.93</b>   | <b>\$110,057.59</b>        |

|      |  |                |                 |              |              |             |              |        |             |              |              |              |
|------|--|----------------|-----------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------------|
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA          | \$2,005,000.00 | -\$1,970,500.00 | \$34,500.00  | \$22,199.02  | \$10,501.98 | \$22,199.01  | \$0.01 | \$12,300.99 | \$22,199.01  | \$12,443.02  | \$9,755.99   |
| 5111 | MOBILIARIO                               | \$5,000.00     | \$29,500.00     | \$34,500.00  | \$22,199.02  | \$10,501.98 | \$22,199.01  | \$0.01 | \$12,300.99 | \$22,199.01  | \$12,443.02  | \$9,755.99   |
| 5112 | EQUIPO DE ADMINISTRACIÓN                 | \$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       |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00         | \$200,468.60    | \$200,468.60 | \$200,468.60 | \$0.00      | \$200,468.60 | \$0.00 | \$0.00      | \$200,468.60 | \$100,167.00 | \$100,301.60 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$0.00         | \$200,468.60    | \$200,468.60 | \$200,468.60 | \$0.00      | \$200,468.60 | \$0.00 | \$0.00      | \$200,468.60 | \$100,167.00 | \$100,301.60 |



Usr: supervisor

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Fecha y 09:06 a. m. 07/te  
h/20

| Objeto del Gasto |  | Aprorado               | Ampliaciones<br>/(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---|---|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5150             | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                | \$0.00                 | \$129,000.00                                      | \$129,000.00                              | \$106,697.91           | \$16,052.09                                    | \$106,697.91          | \$0.00                       | \$22,302.09                 | \$106,697.91          | \$106,697.91          | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS  | \$0.00                 | \$129,000.00                                      | \$129,000.00                              | \$106,697.91           | \$16,052.09                                    | \$106,697.91          | \$0.00                       | \$22,302.09                 | \$106,697.91          | \$106,697.91          | \$0.00                     |
| 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 INDEMNIZACIONES DE BIENES MUEBLES   | \$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                     |
| <b>5500</b>      | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                                 | <b>\$2,000,000.00</b>  | <b>-\$1,573,363.76</b>                            | <b>\$426,636.24</b>                       | <b>\$0.00</b>          | <b>\$426,636.24</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$426,636.24</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5510             | EQUIPO DE DEFENSA Y SEGURIDAD  | \$2,000,000.00         | -\$1,573,363.76                                   | \$426,636.24                              | \$0.00                 | \$426,636.24                                   | \$0.00                | \$0.00                       | \$426,636.24                | \$0.00                | \$0.00                | \$0.00                     |
| 5511             | EQUIPO DE SEGURIDAD PUBLICA  | \$2,000,000.00         | -\$1,573,363.76                                   | \$426,636.24                              | \$0.00                 | \$426,636.24                                   | \$0.00                | \$0.00                       | \$426,636.24                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                      | <b>\$10,000.00</b>     | <b>\$95,962.00</b>                                | <b>\$105,962.00</b>                       | <b>\$23,140.00</b>     | <b>\$47,820.41</b>                             | <b>\$23,140.00</b>    | <b>\$0.00</b>                | <b>\$82,822.00</b>          | <b>\$23,140.00</b>    | <b>\$23,140.00</b>    | <b>\$0.00</b>              |
| 5650             | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                            | \$10,000.00            | \$0.00  | \$10,000.00                               | \$0.00                 | \$8,967.60                                     | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES            | \$10,000.00            | \$0.00  | \$10,000.00                               | \$0.00                 | \$8,967.60                                     | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5660             | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS    | \$0.00                 | \$10,000.00                                       | \$10,000.00                               | \$9,990.00             | \$10.00  | \$9,990.00            | \$0.00                       | \$10.00                     | \$9,990.00            | \$9,990.00            | \$0.00                     |
| 5661             | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO                          | \$0.00                 | \$10,000.00                                       | \$10,000.00                               | \$9,990.00             | \$10.00  | \$9,990.00            | \$0.00                       | \$10.00                     | \$9,990.00            | \$9,990.00            | \$0.00                     |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS                                 | \$0.00                 | \$34,290.00                                       | \$34,290.00                               | \$13,150.00            | \$21,140.00                                    | \$13,150.00           | \$0.00                       | \$21,140.00                 | \$13,150.00           | \$13,150.00           | \$0.00                     |
| 5671             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                                  | \$0.00                 | \$25,000.00                                       | \$25,000.00                               | \$13,150.00            | \$11,850.00                                    | \$13,150.00           | \$0.00                       | \$11,850.00                 | \$13,150.00           | \$13,150.00           | \$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                               | \$0.00                 | \$17,702.81                                    | \$0.00                | \$0.00                       | \$51,672.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5691             | OTROS EQUIPOS  | \$0.00                 | \$51,672.00                                       | \$51,672.00                               | \$0.00                 | \$17,702.81                                    | \$0.00                | \$0.00                       | \$51,672.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>   | <b>\$40,000.00</b>     | <b>\$8,000.00</b>                                 | <b>\$48,000.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$48,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5910             | SOFTWARE   | \$40,000.00            | \$8,000.00  | \$48,000.00                               | \$0.00                 | \$0.00   | \$0.00                | \$0.00                       | \$48,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5911             | SOFTWARE   | \$40,000.00            | \$8,000.00  | \$48,000.00                               | \$0.00                 | \$0.00   | \$0.00                | \$0.00                       | \$48,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>   | <b>\$22,850,000.00</b> | <b>\$10,820,670.82</b>                            | <b>\$33,670,670.82</b>                    | <b>\$15,306,644.19</b> | <b>\$1,261,346.43</b>                          | <b>\$7,576,702.55</b> | <b>\$7,729,941.64</b>        | <b>\$26,093,968.27</b>      | <b>\$7,436,447.01</b> | <b>\$7,436,447.01</b> | <b>\$140,255.54</b>        |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                     | <b>\$22,850,000.00</b> | <b>\$10,585,804.82</b>                            | <b>\$33,435,804.82</b>                    | <b>\$15,071,778.19</b> | <b>\$1,261,346.43</b>                          | <b>\$7,476,045.70</b> | <b>\$7,595,732.49</b>        | <b>\$25,959,759.12</b>      | <b>\$7,335,790.16</b> | <b>\$7,335,790.16</b> | <b>\$140,255.54</b>        |
| 6110             | EDIFICACIÓN HABITACIONAL   | \$8,500,000.00         | -\$2,598,594.64                                   | \$5,901,405.36                            | \$5,593,993.52         | \$307,411.84                                   | \$786,768.00          | \$4,807,225.52               | \$5,114,637.36              | \$786,768.00          | \$786,768.00          | \$0.00                     |
| 6111             | EDIFICACIÓN HABITACIONAL   | \$8,500,000.00         | -\$2,598,594.64                                   | \$5,901,405.36                            | \$5,593,993.52         | \$307,411.84                                   | \$786,768.00          | \$4,807,225.52               | \$5,114,637.36              | \$786,768.00          | \$786,768.00          | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL  | \$750,000.00           | \$8,230,212.44                                    | \$8,980,212.44                            | \$1,436,428.44         | \$329,322.18                                   | \$2,117,257.30        | -\$680,828.86                | \$6,862,955.14              | \$1,907,257.30        | \$1,907,257.30        | \$210,000.00               |
| 6121             | EDIFICACIÓN NO HABITACIONAL  | \$750,000.00           | \$8,230,212.44                                    | \$8,980,212.44                            | \$1,436,428.44         | \$329,322.18                                   | \$2,117,257.30        | -\$680,828.86                | \$6,862,955.14              | \$1,907,257.30        | \$1,907,257.30        | \$210,000.00               |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, | \$7,300,000.00         | -\$3,934,055.31                                   | \$3,365,944.69                            | \$1,921,274.69         | \$0.00   | \$962,533.64          | \$958,741.05                 | \$2,403,411.05              | \$962,533.64          | \$962,533.64          | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, | \$7,300,000.00         | -\$3,934,055.31                                   | \$3,365,944.69                            | \$1,921,274.69         | \$0.00   | \$962,533.64          | \$958,741.05                 | \$2,403,411.05              | \$962,533.64          | \$962,533.64          | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN         | \$6,100,000.00         | \$7,234,317.79                                    | \$13,334,317.79                           | \$6,120,081.54         | \$624,612.41                                   | \$3,609,486.76        | \$2,510,594.78               | \$9,724,831.03              | \$3,679,231.22        | \$3,679,231.22        | -\$69,744.46               |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN         | \$6,100,000.00         | \$7,234,317.79                                    | \$13,334,317.79                           | \$6,120,081.54         | \$624,612.41                                   | \$3,609,486.76        | \$2,510,594.78               | \$9,724,831.03              | \$3,679,231.22        | \$3,679,231.22        | -\$69,744.46               |

|             |   |               |                     |                     |                     |               |                     |                     |                     |                     |                     |               |
|-------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 6150        | CONSTRUCCION DE VÍAS DE COMUNICACIÓN                                  | \$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        |
| 6151        | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                                  | \$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        |
| <b>6200</b> | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                                 | <b>\$0.00</b> | <b>\$234,866.00</b> | <b>\$234,866.00</b> | <b>\$234,866.00</b> | <b>\$0.00</b> | <b>\$100,656.85</b> | <b>\$134,209.15</b> | <b>\$134,209.15</b> | <b>\$100,656.85</b> | <b>\$100,656.85</b> | <b>\$0.00</b> |
| 6290        | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | \$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        |
| 6291        | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | \$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

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Fecha y 07/feb./2019

hora de 09:06 a. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones<br>/(Reducciones) Al<br>31/dic./2018 | Presupuesto<br>Vigente Al<br>31/dic./2018 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Comprometido           |                       | Presupuesto Sin<br>Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|---|---|------------------------|--|------------------------|-----------------------|-----------------------------|------------------------|------------------------|----------------------------|
|   |                        |   |   |                        |  | Devengado              | No Devengado          |                             |                        |                        |                            |
| 9000 DEUDA PÚBLICA                                      | \$0.00                 | \$3,000,000.00                                    | \$3,000,000.00                            | \$0.00                 | \$1,500,000.00                                 | \$0.00                 | \$0.00                | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                 | \$3,000,000.00                                    | \$3,000,000.00                            | \$0.00                 | \$1,500,000.00                                 | \$0.00                 | \$0.00                | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9910 ADEFAS   | \$0.00                 | \$3,000,000.00                                    | \$3,000,000.00                            | \$0.00                 | \$1,500,000.00                                 | \$0.00                 | \$0.00                | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9911 ADEFAS   | \$0.00                 | \$3,000,000.00                                    | \$3,000,000.00                            | \$0.00                 | \$1,500,000.00                                 | \$0.00                 | \$0.00                | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>Total</b>  | <b>\$81,956,297.96</b> | <b>\$18,350,209.02</b>                            | <b>\$100,306,506.98</b>                   | <b>\$22,038,691.50</b> | <b>\$16,342,315.70</b>                         | <b>\$15,527,470.41</b> | <b>\$6,511,221.09</b> | <b>\$84,779,036.57</b>      | <b>\$15,655,976.35</b> | <b>\$15,589,133.68</b> | <b>-\$61,663.27</b>        |