



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2023

hora de Impresión 12:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,034,363.62</b>	<b>\$2,423,797.38</b>	<b>\$21,458,161.00</b>	<b>\$20,732,941.61</b>	<b>\$10,597,304.66</b>	<b>\$10,597,304.66</b>	<b>\$10,597,304.66</b>	<b>\$10,860,856.34</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$12,743,949.64</b>	<b>\$1,961,250.03</b>	<b>\$14,705,199.67</b>	<b>\$14,240,597.64</b>	<b>\$8,485,073.00</b>	<b>\$8,485,073.00</b>	<b>\$8,485,073.00</b>	<b>\$6,220,126.67</b>
1110	DIETAS	\$3,357,316.82	-\$607,739.76	\$2,749,577.06	\$2,546,997.12	\$1,272,096.00	\$1,272,096.00	\$1,272,096.00	\$1,477,481.06
1111	DIETAS	\$3,357,316.82	-\$607,739.76	\$2,749,577.06	\$2,546,997.12	\$1,272,096.00	\$1,272,096.00	\$1,272,096.00	\$1,477,481.06
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,386,632.82	\$2,568,989.79	\$11,955,622.61	\$11,693,600.52	\$7,212,977.00	\$7,212,977.00	\$7,212,977.00	\$4,742,645.61
1131	SUELDOS BASE	\$9,386,632.82	\$2,568,989.79	\$11,955,622.61	\$11,693,600.52	\$7,212,977.00	\$7,212,977.00	\$7,212,977.00	\$4,742,645.61
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$269,027.88</b>	<b>\$31,500.00</b>	<b>\$300,527.88</b>	<b>\$311,027.88</b>	<b>\$121,035.00</b>	<b>\$121,035.00</b>	<b>\$121,035.00</b>	<b>\$179,492.88</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,027.88	\$31,500.00	\$281,527.88	\$292,027.88	\$111,535.00	\$111,535.00	\$111,535.00	\$169,992.88
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$17,765.00	\$0.00	\$17,765.00	\$17,765.00	\$0.00	\$0.00	\$0.00	\$17,765.00
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$232,262.88	\$31,500.00	\$263,762.88	\$274,262.88	\$111,535.00	\$111,535.00	\$111,535.00	\$152,227.88
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$3,016,457.90</b>	<b>\$337,128.03</b>	<b>\$3,353,585.93</b>	<b>\$3,091,362.20</b>	<b>\$393,059.30</b>	<b>\$393,059.30</b>	<b>\$393,059.30</b>	<b>\$2,960,526.63</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,001,457.90	\$337,128.03	\$3,338,585.93	\$3,076,362.20	\$383,953.30	\$383,953.30	\$383,953.30	\$2,954,632.63
1321	PRIMAS DE VACACIONES, DOMINICAL	\$738,646.32	\$112,128.03	\$850,774.35	\$806,393.93	\$351,796.61	\$351,796.61	\$351,796.61	\$498,977.74
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,002,281.58	\$225,000.00	\$2,227,281.58	\$2,009,438.27	\$7,156.69	\$7,156.69	\$7,156.69	\$2,220,124.89
1323	BONO ESPECIAL ANUAL	\$260,530.00	\$0.00	\$260,530.00	\$260,530.00	\$25,000.00	\$25,000.00	\$25,000.00	\$235,530.00
1340	COMPENSACIONES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,106.00	\$9,106.00	\$9,106.00	\$5,894.00
1341	COMPENSACIONES ADICIONALES POR SERVIC	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,106.00	\$9,106.00	\$9,106.00	\$5,894.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,850,341.28</b>	<b>\$0.00</b>	<b>\$1,850,341.28</b>	<b>\$1,850,341.28</b>	<b>\$1,201,382.30</b>	<b>\$1,201,382.30</b>	<b>\$1,201,382.30</b>	<b>\$648,958.98</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,244,841.28	\$0.00	\$1,244,841.28	\$1,244,841.28	\$766,339.75	\$766,339.75	\$766,339.75	\$478,501.53
1412	APORTACIONES AL IMSS	\$1,244,841.28	\$0.00	\$1,244,841.28	\$1,244,841.28	\$766,339.75	\$766,339.75	\$766,339.75	\$478,501.53
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$499,500.00	\$0.00	\$499,500.00	\$499,500.00	\$386,422.30	\$386,422.30	\$386,422.30	\$113,077.70
1432	CUOTAS AL RCV	\$499,500.00	\$0.00	\$499,500.00	\$499,500.00	\$386,422.30	\$386,422.30	\$386,422.30	\$113,077.70
1440	APORTACIONES PARA SEGUROS	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$48,620.25	\$48,620.25	\$48,620.25	\$57,379.75
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$48,620.25	\$48,620.25	\$48,620.25	\$57,379.75
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,057,882.92</b>	<b>\$90,544.32</b>	<b>\$1,148,427.24</b>	<b>\$1,138,408.61</b>	<b>\$376,655.06</b>	<b>\$376,655.06</b>	<b>\$376,655.06</b>	<b>\$771,772.18</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$310,767.25	\$10,294.29	\$321,061.54	\$324,492.94	\$124,248.06	\$124,248.06	\$124,248.06	\$196,813.48
1531	PRESTACIONES DE RETIRO	\$310,767.25	\$10,294.29	\$321,061.54	\$324,492.94	\$124,248.06	\$124,248.06	\$124,248.06	\$196,813.48
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$747,115.67	\$80,250.03	\$827,365.70	\$813,915.67	\$252,407.00	\$252,407.00	\$252,407.00	\$574,958.70
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$316,268.48	\$26,250.03	\$342,518.51	\$351,268.48	\$124,207.00	\$124,207.00	\$124,207.00	\$218,311.51
1596	BONO DE DESPENSA	\$307,927.51	\$54,000.00	\$361,927.51	\$339,727.51	\$128,200.00	\$128,200.00	\$128,200.00	\$233,727.51
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$122,919.68	\$0.00	\$122,919.68	\$122,919.68	\$0.00	\$0.00	\$0.00	\$122,919.68
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$96,704.00</b>	<b>\$3,375.00</b>	<b>\$100,079.00</b>	<b>\$101,204.00</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$79,979.00</b>



# MUNICIPIO DE NORIA DE ÁNGELES

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2023  
hora de Impresión 12:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$96,704.00	\$3,375.00	\$100,079.00	\$101,204.00	\$20,100.00	\$20,100.00	\$20,100.00	\$79,979.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$36,704.00	\$3,375.00	\$40,079.00	\$41,204.00	\$20,100.00	\$20,100.00	\$20,100.00	\$19,979.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,818,393.01</b>	<b>\$3,810,009.24</b>	<b>\$12,628,402.25</b>	<b>\$6,380,617.34</b>	<b>\$6,380,617.32</b>	<b>\$6,250,308.77</b>	<b>\$6,232,907.27</b>	<b>\$6,247,784.93</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$696,236.17</b>	<b>\$78,002.19</b>	<b>\$774,238.36</b>	<b>\$384,771.35</b>	<b>\$384,771.35</b>	<b>\$384,771.35</b>	<b>\$384,345.63</b>	<b>\$389,467.01</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$422,508.11	\$29,881.53	\$452,389.64	\$214,380.98	\$214,380.98	\$214,380.98	\$214,167.54	\$238,008.66
2111	MATERIALES Y ÚTILES DE OFICINA	\$422,508.11	\$29,881.53	\$452,389.64	\$214,380.98	\$214,380.98	\$214,380.98	\$214,167.54	\$238,008.66
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$129,530.67	\$749.97	\$130,280.64	\$84,043.13	\$84,043.13	\$84,043.13	\$84,043.13	\$46,237.51
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$129,530.67	\$749.97	\$130,280.64	\$84,043.13	\$84,043.13	\$84,043.13	\$84,043.13	\$46,237.51
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$34,647.81	\$0.00	\$34,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647.81
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$34,647.81	\$0.00	\$34,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647.81
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$0.00	\$7,499.97	\$7,499.97	\$4,941.60	\$4,941.60	\$4,941.60	\$4,941.60	\$2,558.37
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$7,499.97	\$7,499.97	\$4,941.60	\$4,941.60	\$4,941.60	\$4,941.60	\$2,558.37
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,500.03	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,500.03	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03
2160	MATERIAL DE LIMPIEZA	\$74,732.46	\$38,370.69	\$113,103.15	\$72,974.64	\$72,974.64	\$72,974.64	\$72,762.36	\$40,128.51
2161	MATERIAL DE LIMPIEZA	\$74,732.46	\$38,370.69	\$113,103.15	\$72,974.64	\$72,974.64	\$72,974.64	\$72,762.36	\$40,128.51
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$34,817.12	\$0.00	\$34,817.12	\$8,431.00	\$8,431.00	\$8,431.00	\$8,431.00	\$26,386.12
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$34,817.12	\$0.00	\$34,817.12	\$8,431.00	\$8,431.00	\$8,431.00	\$8,431.00	\$26,386.12
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$452,782.29</b>	<b>\$234,381.33</b>	<b>\$687,163.62</b>	<b>\$438,424.21</b>	<b>\$438,424.21</b>	<b>\$438,424.21</b>	<b>\$421,922.42</b>	<b>\$248,739.41</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$418,548.51	\$232,802.46	\$651,350.97	\$422,204.29	\$422,204.29	\$422,204.29	\$407,825.30	\$229,146.68
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$313,991.86	\$232,802.46	\$546,794.32	\$358,930.68	\$358,930.68	\$358,930.68	\$346,644.17	\$187,863.64
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$104,556.65	\$0.00	\$104,556.65	\$63,273.61	\$63,273.61	\$63,273.61	\$61,181.13	\$41,283.04
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$34,233.78	\$1,578.87	\$35,812.65	\$16,219.92	\$16,219.92	\$16,219.92	\$14,097.12	\$19,592.73
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$34,233.78	\$1,578.87	\$35,812.65	\$16,219.92	\$16,219.92	\$16,219.92	\$14,097.12	\$19,592.73
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$11,000.00</b>	<b>-\$8,250.03</b>	<b>\$2,749.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,749.97</b>
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$11,000.00	-\$8,250.03	\$2,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.97
2371	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HL	\$11,000.00	-\$8,250.03	\$2,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.97
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,933,701.26</b>	<b>\$2,277,102.87</b>	<b>\$7,210,804.13</b>	<b>\$3,308,067.40</b>	<b>\$3,308,067.39</b>	<b>\$3,308,067.39</b>	<b>\$3,308,067.40</b>	<b>\$3,902,736.74</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,141,422.94	-\$320,162.22	\$1,821,260.72	\$182,865.26	\$182,865.26	\$182,865.26	\$182,865.26	\$1,638,395.46
2411	MATERIALES DE CONSTRUCCIÓN	\$2,141,422.94	-\$320,162.22	\$1,821,260.72	\$182,865.26	\$182,865.26	\$182,865.26	\$182,865.26	\$1,638,395.46
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,234,955.39	\$1,991,547.72	\$3,226,503.11	\$2,032,258.66	\$2,032,258.65	\$2,032,258.65	\$2,032,258.66	\$1,194,244.46
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,234,955.39	\$1,991,547.72	\$3,226,503.11	\$2,032,258.66	\$2,032,258.65	\$2,032,258.65	\$2,032,258.66	\$1,194,244.46
2430	CAL, YESO Y PRODUCTOS DE YESO	\$187,877.60	\$2,999.97	\$190,877.57	\$6,415.00	\$6,415.00	\$6,415.00	\$6,415.00	\$184,462.57



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2023  
hora de Impresión 12:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2431	CAL, YESO Y PRODUCTOS DE YESO	\$187,877.60	\$2,999.97	\$190,877.57	\$6,415.00	\$6,415.00	\$6,415.00	\$6,415.00	\$184,462.57
2440	MADERA Y PRODUCTOS DE MADERA	\$87,146.96	-\$7,499.97	\$79,646.99	\$2,130.01	\$2,130.01	\$2,130.01	\$2,130.01	\$77,516.98
2441	MADERA Y PRODUCTOS DE MADERA	\$87,146.96	-\$7,499.97	\$79,646.99	\$2,130.01	\$2,130.01	\$2,130.01	\$2,130.01	\$77,516.98
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$15,750.00	\$17,750.00	\$8,934.00	\$8,934.00	\$8,934.00	\$8,934.00	\$8,816.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$15,750.00	\$17,750.00	\$8,934.00	\$8,934.00	\$8,934.00	\$8,934.00	\$8,816.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$417,508.51	\$242,947.44	\$660,455.95	\$532,875.10	\$532,875.10	\$532,875.10	\$532,875.10	\$127,580.85
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$417,508.51	\$242,947.44	\$660,455.95	\$532,875.10	\$532,875.10	\$532,875.10	\$532,875.10	\$127,580.85
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$344,188.66	\$301,442.40	\$645,631.06	\$413,746.15	\$413,746.15	\$413,746.15	\$413,746.15	\$231,884.91
2471	ESTRUCTURAS Y MANUFACTURAS	\$344,188.66	\$301,442.40	\$645,631.06	\$413,746.15	\$413,746.15	\$413,746.15	\$413,746.15	\$231,884.91
2480	MATERIALES COMPLEMENTARIOS	\$33,000.00	\$67,402.44	\$100,402.44	\$30,855.00	\$30,855.00	\$30,855.00	\$30,855.00	\$69,547.44
2481	MATERIALES COMPLEMENTARIOS	\$33,000.00	\$67,402.44	\$100,402.44	\$30,855.00	\$30,855.00	\$30,855.00	\$30,855.00	\$69,547.44
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$485,601.20	-\$17,324.91	\$468,276.29	\$97,988.22	\$97,988.22	\$97,988.22	\$97,988.22	\$370,288.07
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$485,601.20	-\$17,324.91	\$468,276.29	\$97,988.22	\$97,988.22	\$97,988.22	\$97,988.22	\$370,288.07
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$192,153.51</b>	<b>\$22,552.38</b>	<b>\$214,705.89</b>	<b>\$68,643.65</b>	<b>\$68,643.65</b>	<b>\$68,643.65</b>	<b>\$68,643.65</b>	<b>\$146,062.24</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,377.90	\$25,552.44	\$70,930.34	\$53,223.24	\$53,223.24	\$53,223.24	\$53,223.24	\$17,707.10
2511	SUSTANCIAS QUÍMICAS	\$45,377.90	\$25,552.44	\$70,930.34	\$53,223.24	\$53,223.24	\$53,223.24	\$53,223.24	\$17,707.10
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$500.00	\$8,624.97	\$9,124.97	\$992.90	\$992.90	\$992.90	\$992.90	\$8,132.07
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$500.00	\$8,624.97	\$9,124.97	\$992.90	\$992.90	\$992.90	\$992.90	\$8,132.07
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$710.19	\$0.00	\$710.19	\$0.00	\$0.00	\$0.00	\$0.00	\$710.19
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE	\$710.19	\$0.00	\$710.19	\$0.00	\$0.00	\$0.00	\$0.00	\$710.19
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$145,565.42	-\$11,625.03	\$133,940.39	\$14,427.51	\$14,427.51	\$14,427.51	\$14,427.51	\$119,512.88
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$145,565.42	-\$11,625.03	\$133,940.39	\$14,427.51	\$14,427.51	\$14,427.51	\$14,427.51	\$119,512.88
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,814,340.03</b>	<b>\$761,608.62</b>	<b>\$2,575,948.65</b>	<b>\$1,640,284.12</b>	<b>\$1,640,284.12</b>	<b>\$1,509,975.57</b>	<b>\$1,509,501.57</b>	<b>\$935,664.53</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,814,340.03	\$761,608.62	\$2,575,948.65	\$1,640,284.12	\$1,640,284.12	\$1,509,975.57	\$1,509,501.57	\$935,664.53
2611	GASOLINA	\$1,814,340.03	\$140,802.48	\$1,955,142.51	\$1,027,478.54	\$1,027,478.54	\$926,389.99	\$925,915.99	\$927,663.97
2612	DIESEL	\$0.00	\$462,375.00	\$462,375.00	\$501,009.65	\$501,009.65	\$471,789.65	\$471,789.65	-\$38,634.65
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$158,431.14	\$158,431.14	\$111,795.93	\$111,795.93	\$111,795.93	\$111,795.93	\$46,635.21
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$197,107.70</b>	<b>\$53,250.03</b>	<b>\$250,357.73</b>	<b>\$96,191.76</b>	<b>\$96,191.76</b>	<b>\$96,191.76</b>	<b>\$96,191.76</b>	<b>\$154,165.97</b>
2710	VESTUARIO Y UNIFORMES	\$64,579.22	\$48,000.06	\$112,579.28	\$68,027.04	\$68,027.04	\$68,027.04	\$68,027.04	\$44,552.24
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$64,579.22	\$48,000.06	\$112,579.28	\$68,027.04	\$68,027.04	\$68,027.04	\$68,027.04	\$44,552.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$103,255.15	\$4,500.00	\$107,755.15	\$16,594.74	\$16,594.74	\$16,594.74	\$16,594.74	\$91,160.41
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$103,255.15	\$4,500.00	\$107,755.15	\$16,594.74	\$16,594.74	\$16,594.74	\$16,594.74	\$91,160.41
2730	ARTÍCULOS DEPORTIVOS	\$4,922.11	\$0.00	\$4,922.11	\$2,534.60	\$2,534.60	\$2,534.60	\$2,534.60	\$2,387.51
2731	ARTÍCULOS DEPORTIVOS	\$4,922.11	\$0.00	\$4,922.11	\$2,534.60	\$2,534.60	\$2,534.60	\$2,534.60	\$2,387.51



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2023  
hora de Impresión 12:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2740	PRODUCTOS TEXTILES	\$24,101.22	\$749.97	\$24,851.19	\$9,035.38	\$9,035.38	\$9,035.38	\$9,035.38	\$15,815.81
2741	PRODUCTOS TEXTILES	\$24,101.22	\$749.97	\$24,851.19	\$9,035.38	\$9,035.38	\$9,035.38	\$9,035.38	\$15,815.81
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$521,072.05</b>	<b>\$391,361.85</b>	<b>\$912,433.90</b>	<b>\$444,234.85</b>	<b>\$444,234.84</b>	<b>\$444,234.84</b>	<b>\$444,234.84</b>	<b>\$468,199.06</b>
2910	HERRAMIENTAS MENORES	\$290,180.95	\$124,361.64	\$414,542.59	\$153,562.98	\$153,562.97	\$153,562.97	\$153,562.97	\$260,979.62
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$290,180.95	\$124,361.64	\$414,542.59	\$153,562.98	\$153,562.97	\$153,562.97	\$153,562.97	\$260,979.62
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$5,250.06	\$5,250.06	\$3,992.94	\$3,992.94	\$3,992.94	\$3,992.94	\$1,257.12
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$5,250.06	\$5,250.06	\$3,992.94	\$3,992.94	\$3,992.94	\$3,992.94	\$1,257.12
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$23,329.70	\$29,999.97	\$53,329.67	\$21,956.42	\$21,956.42	\$21,956.42	\$21,956.42	\$31,373.25
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$23,329.70	\$29,999.97	\$53,329.67	\$21,956.42	\$21,956.42	\$21,956.42	\$21,956.42	\$31,373.25
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$12,964.60	\$7,499.97	\$20,464.57	\$12,091.22	\$12,091.22	\$12,091.22	\$12,091.22	\$8,373.35
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$12,964.60	\$7,499.97	\$20,464.57	\$12,091.22	\$12,091.22	\$12,091.22	\$12,091.22	\$8,373.35
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$164,595.59	\$89,250.12	\$253,845.71	\$158,720.71	\$158,720.71	\$158,720.71	\$158,720.71	\$95,125.00
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$164,595.59	\$89,250.12	\$253,845.71	\$158,720.71	\$158,720.71	\$158,720.71	\$158,720.71	\$95,125.00
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$45,000.00	\$45,000.00	\$26,847.56	\$26,847.56	\$26,847.56	\$26,847.56	\$18,152.44
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$45,000.00	\$45,000.00	\$26,847.56	\$26,847.56	\$26,847.56	\$26,847.56	\$18,152.44
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$13,442.00	\$90,000.09	\$103,442.09	\$67,063.02	\$67,063.02	\$67,063.02	\$67,063.02	\$36,379.07
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$13,442.00	\$90,000.09	\$103,442.09	\$67,063.02	\$67,063.02	\$67,063.02	\$67,063.02	\$36,379.07
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$16,559.21	\$0.00	\$16,559.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,559.21
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$16,559.21	\$0.00	\$16,559.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,559.21
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,214,683.71</b>	<b>-\$5,530,977.63</b>	<b>\$13,683,706.08</b>	<b>\$5,583,324.74</b>	<b>\$5,516,251.74</b>	<b>\$5,516,251.74</b>	<b>\$5,516,251.67</b>	<b>\$8,167,454.34</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,534,800.55</b>	<b>\$1,809,615.15</b>	<b>\$4,344,415.70</b>	<b>\$3,158,416.11</b>	<b>\$3,158,416.11</b>	<b>\$3,158,416.11</b>	<b>\$3,158,416.11</b>	<b>\$1,185,999.59</b>
3110	ENERGÍA ELÉCTRICA	\$2,362,172.97	\$1,802,190.06	\$4,164,363.03	\$3,044,695.26	\$3,044,695.26	\$3,044,695.26	\$3,044,695.26	\$1,119,667.77
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$699,884.64	\$15,000.03	\$714,884.67	\$427,478.00	\$427,478.00	\$427,478.00	\$427,478.00	\$287,406.67
3112	ALUMBRADO PUBLICO	\$1,662,288.33	\$1,787,190.03	\$3,449,478.36	\$2,617,217.26	\$2,617,217.26	\$2,617,217.26	\$2,617,217.26	\$832,261.10
3120	GAS	\$15,744.62	\$3,675.06	\$19,419.68	\$11,557.85	\$11,557.85	\$11,557.85	\$11,557.85	\$7,861.83
3121	GAS	\$15,744.62	\$3,675.06	\$19,419.68	\$11,557.85	\$11,557.85	\$11,557.85	\$11,557.85	\$7,861.83
3140	TELEFONÍA TRADICIONAL	\$128,241.36	\$0.00	\$128,241.36	\$83,449.00	\$83,449.00	\$83,449.00	\$83,449.00	\$44,792.36
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$128,241.36	\$0.00	\$128,241.36	\$83,449.00	\$83,449.00	\$83,449.00	\$83,449.00	\$44,792.36
3160	SERVICIOS DE TELECOMUNICACIONES Y SATE	\$28,641.60	\$0.00	\$28,641.60	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$10,281.60
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN.	\$28,641.60	\$0.00	\$28,641.60	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$10,281.60
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$3,750.03	\$3,750.03	\$354.00	\$354.00	\$354.00	\$354.00	\$3,396.03
3181	SERVICIO POSTAL.	\$0.00	\$3,750.03	\$3,750.03	\$354.00	\$354.00	\$354.00	\$354.00	\$3,396.03



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y 30/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$209,902.08</b>	<b>\$115,210.53</b>	<b>\$325,112.61</b>	<b>\$288,823.01</b>	<b>\$288,823.01</b>	<b>\$288,823.01</b>	<b>\$288,823.01</b>	<b>\$36,289.60</b>
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$115,210.53	\$115,210.53	\$116,374.01	\$116,374.01	\$116,374.01	\$116,374.01	-\$1,163.48
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$115,210.53	\$115,210.53	\$116,374.01	\$116,374.01	\$116,374.01	\$116,374.01	-\$1,163.48
3290	OTROS ARRENDAMIENTOS	\$209,902.08	\$0.00	\$209,902.08	\$172,449.00	\$172,449.00	\$172,449.00	\$172,449.00	\$37,453.08
3291	OTROS ARRENDAMIENTOS	\$209,902.08	\$0.00	\$209,902.08	\$172,449.00	\$172,449.00	\$172,449.00	\$172,449.00	\$37,453.08
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$26,469.02</b>	<b>\$14,999.94</b>	<b>\$41,468.96</b>	<b>\$9,148.00</b>	<b>\$9,148.00</b>	<b>\$9,148.00</b>	<b>\$9,148.00</b>	<b>\$32,320.96</b>
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$7,499.97	\$7,499.97	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$2,279.97
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	\$0.00	\$7,499.97	\$7,499.97	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$2,279.97
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$19,072.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$19,072.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,192.54	\$0.00	\$2,192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.54
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,192.54	\$0.00	\$2,192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.54
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$4,276.48	\$7,499.97	\$11,776.45	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$8,776.45
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$4,276.48	\$7,499.97	\$11,776.45	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$8,776.45
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$13,643,606.42</b>	<b>-\$8,387,303.31</b>	<b>\$5,256,303.11</b>	<b>\$20,257.36</b>	<b>\$20,257.36</b>	<b>\$20,257.36</b>	<b>\$20,257.36</b>	<b>\$5,236,045.75</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,631,664.13	-\$8,387,303.31	\$5,244,360.82	\$13,763.40	\$13,763.40	\$13,763.40	\$13,763.40	\$5,230,597.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$31,241.53	\$0.00	\$31,241.53	\$13,763.40	\$13,763.40	\$13,763.40	\$13,763.40	\$17,478.13
3419	OTROS SERVICIOS FINANCIEROS	\$13,600,422.60	-\$8,387,303.31	\$5,213,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213,119.29
3450	SEGURO DE BIENES PATRIMONIALES	\$11,942.29	\$0.00	\$11,942.29	\$6,493.96	\$6,493.96	\$6,493.96	\$6,493.96	\$5,448.33
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,942.29	\$0.00	\$11,942.29	\$6,493.96	\$6,493.96	\$6,493.96	\$6,493.96	\$5,448.33
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$473,429.85</b>	<b>\$213,000.03</b>	<b>\$686,429.88</b>	<b>\$393,815.55</b>	<b>\$393,815.55</b>	<b>\$393,815.55</b>	<b>\$393,815.55</b>	<b>\$292,614.33</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$30,000.46	\$0.00	\$30,000.46	\$11,206.00	\$11,206.00	\$11,206.00	\$11,206.00	\$18,794.46
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$30,000.46	\$0.00	\$30,000.46	\$11,206.00	\$11,206.00	\$11,206.00	\$11,206.00	\$18,794.46
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$22,434.67	\$0.00	\$22,434.67	\$6,840.79	\$6,840.79	\$6,840.79	\$6,840.79	\$15,593.88
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$22,434.67	\$0.00	\$22,434.67	\$6,840.79	\$6,840.79	\$6,840.79	\$6,840.79	\$15,593.88
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO E	\$74,035.36	\$204,000.12	\$278,035.48	\$236,854.56	\$236,854.56	\$236,854.56	\$236,854.56	\$41,180.92
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$74,035.36	\$204,000.12	\$278,035.48	\$236,854.56	\$236,854.56	\$236,854.56	\$236,854.56	\$41,180.92
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO E	\$0.00	\$37,500.03	\$37,500.03	\$9,292.00	\$9,292.00	\$9,292.00	\$9,292.00	\$28,208.03
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO E	\$0.00	\$37,500.03	\$37,500.03	\$9,292.00	\$9,292.00	\$9,292.00	\$9,292.00	\$28,208.03
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$346,959.36	-\$28,500.12	\$318,459.24	\$129,622.20	\$129,622.20	\$129,622.20	\$129,622.20	\$188,837.04
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$346,959.36	-\$28,500.12	\$318,459.24	\$129,622.20	\$129,622.20	\$129,622.20	\$129,622.20	\$188,837.04
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$30,191.20</b>	<b>\$1,500.03</b>	<b>\$31,691.23</b>	<b>\$14,864.00</b>	<b>\$14,864.00</b>	<b>\$14,864.00</b>	<b>\$14,864.00</b>	<b>\$16,827.23</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$14,175.20	\$0.00	\$14,175.20	\$11,060.00	\$11,060.00	\$11,060.00	\$11,060.00	\$3,115.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$14,175.20	\$0.00	\$14,175.20	\$11,060.00	\$11,060.00	\$11,060.00	\$11,060.00	\$3,115.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$1,500.03	\$1,500.03	\$754.00	\$754.00	\$754.00	\$754.00	\$746.03
3622	IMPRESION Y ELABORACION DE MATERIAL INF	\$0.00	\$1,500.03	\$1,500.03	\$754.00	\$754.00	\$754.00	\$754.00	\$746.03
3690	OTROS SERVICIOS DE INFORMACIÓN	\$16,016.00	\$0.00	\$16,016.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$12,966.00
3691	PUBLICIDAD CONVENIDA	\$16,016.00	\$0.00	\$16,016.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$12,966.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$135,193.27</b>	<b>-\$11,250.00</b>	<b>\$123,943.27</b>	<b>\$52,228.20</b>	<b>\$52,228.20</b>	<b>\$52,228.20</b>	<b>\$52,228.20</b>	<b>\$71,715.07</b>
3750	VIÁTICOS EN EL PAÍS	\$135,193.27	-\$11,250.00	\$123,943.27	\$52,228.20	\$52,228.20	\$52,228.20	\$52,228.20	\$71,715.07
3751	VIÁTICOS ESTATALES	\$124,500.00	-\$11,250.00	\$113,250.00	\$44,739.78	\$44,739.78	\$44,739.78	\$44,739.78	\$68,510.22
3752	VIÁTICOS NACIONALES	\$10,693.27	\$0.00	\$10,693.27	\$7,488.42	\$7,488.42	\$7,488.42	\$7,488.42	\$3,204.85
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,599,883.95</b>	<b>\$653,249.97</b>	<b>\$2,253,133.92</b>	<b>\$1,296,904.67</b>	<b>\$1,296,904.67</b>	<b>\$1,296,904.67</b>	<b>\$1,296,904.60</b>	<b>\$956,229.25</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,599,883.95	\$653,249.97	\$2,253,133.92	\$1,296,904.67	\$1,296,904.67	\$1,296,904.67	\$1,296,904.60	\$956,229.25
3821	GASTOS DE ORDEN SOCIAL	\$1,599,883.95	\$653,249.97	\$2,253,133.92	\$1,296,904.67	\$1,296,904.67	\$1,296,904.67	\$1,296,904.60	\$956,229.25
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$561,207.37</b>	<b>\$60,000.03</b>	<b>\$621,207.40</b>	<b>\$348,867.84</b>	<b>\$281,794.84</b>	<b>\$281,794.84</b>	<b>\$281,794.84</b>	<b>\$339,412.56</b>
3920	IMPUESTOS Y DERECHOS	\$249,947.37	\$60,000.03	\$309,947.40	\$114,839.00	\$114,839.00	\$114,839.00	\$114,839.00	\$195,108.40
3921	IMPUESTOS Y DERECHOS	\$101,780.65	\$0.00	\$101,780.65	\$61,777.00	\$61,777.00	\$61,777.00	\$61,777.00	\$40,003.65
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$148,166.72	\$0.00	\$148,166.72	\$0.00	\$0.00	\$0.00	\$0.00	\$148,166.72
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$60,000.03	\$60,000.03	\$53,062.00	\$53,062.00	\$53,062.00	\$53,062.00	\$6,938.03
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$56,560.00	\$0.00	\$56,560.00	\$34,028.84	\$34,028.84	\$34,028.84	\$34,028.84	\$22,531.16
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$56,560.00	\$0.00	\$56,560.00	\$34,028.84	\$34,028.84	\$34,028.84	\$34,028.84	\$22,531.16
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$254,700.00	\$0.00	\$254,700.00	\$200,000.00	\$132,927.00	\$132,927.00	\$132,927.00	\$121,773.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$254,700.00	\$0.00	\$254,700.00	\$200,000.00	\$132,927.00	\$132,927.00	\$132,927.00	\$121,773.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES</b>	<b>\$4,145,802.37</b>	<b>\$1,183,076.37</b>	<b>\$5,328,878.74</b>	<b>\$3,920,475.99</b>	<b>\$3,920,475.99</b>	<b>\$3,920,475.99</b>	<b>\$3,918,832.75</b>	<b>\$1,408,402.75</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$785,576.25</b>	<b>\$785,576.25</b>	<b>\$923,967.00</b>	<b>\$923,967.00</b>	<b>\$923,967.00</b>	<b>\$923,967.00</b>	<b>-\$138,390.75</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$785,576.25	\$785,576.25	\$923,967.00	\$923,967.00	\$923,967.00	\$923,967.00	-\$138,390.75
4245	APORTACIONES PARA OBRAS	\$0.00	\$785,576.25	\$785,576.25	\$923,967.00	\$923,967.00	\$923,967.00	\$923,967.00	-\$138,390.75
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$240,553.57</b>	<b>\$0.00</b>	<b>\$240,553.57</b>	<b>\$192,722.50</b>	<b>\$192,722.50</b>	<b>\$192,722.50</b>	<b>\$192,722.50</b>	<b>\$47,831.07</b>
4390	OTROS SUBSIDIOS	\$240,553.57	\$0.00	\$240,553.57	\$192,722.50	\$192,722.50	\$192,722.50	\$192,722.50	\$47,831.07
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$106,104.96	\$0.00	\$106,104.96	\$93,710.50	\$93,710.50	\$93,710.50	\$93,710.50	\$12,394.46
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$134,448.61	\$0.00	\$134,448.61	\$99,012.00	\$99,012.00	\$99,012.00	\$99,012.00	\$35,436.61
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,820,000.00</b>	<b>\$397,500.12</b>	<b>\$4,217,500.12</b>	<b>\$2,737,434.49</b>	<b>\$2,737,434.49</b>	<b>\$2,737,434.49</b>	<b>\$2,735,791.25</b>	<b>\$1,480,065.63</b>
4410	AYUDAS SOCIALES A PERSONAS	\$3,500,000.00	\$397,500.12	\$3,897,500.12	\$2,737,434.49	\$2,737,434.49	\$2,737,434.49	\$2,735,791.25	\$1,160,065.63
4411	AYUDAS SOCIALES	\$3,500,000.00	\$397,500.12	\$3,897,500.12	\$2,737,434.49	\$2,737,434.49	\$2,737,434.49	\$2,735,791.25	\$1,160,065.63
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$85,248.80</b>	<b>\$0.00</b>	<b>\$85,248.80</b>	<b>\$66,352.00</b>	<b>\$66,352.00</b>	<b>\$66,352.00</b>	<b>\$66,352.00</b>	<b>\$18,896.80</b>



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/oct./2023  
hora de Impresión 12:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$85,248.80	\$0.00	\$85,248.80	\$66,352.00	\$66,352.00	\$66,352.00	\$66,352.00	\$18,896.80
4933	APORTACIONES O CUOTAS DE ORGANISMOS I	\$85,248.80	\$0.00	\$85,248.80	\$66,352.00	\$66,352.00	\$66,352.00	\$66,352.00	\$18,896.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$387,000.00</b>	<b>\$157,372.56</b>	<b>\$544,372.56</b>	<b>\$309,044.28</b>	<b>\$309,044.28</b>	<b>\$309,044.28</b>	<b>\$309,044.28</b>	<b>\$235,328.28</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$63,810.00</b>	<b>\$163,810.00</b>	<b>\$104,277.20</b>	<b>\$104,277.20</b>	<b>\$104,277.20</b>	<b>\$104,277.20</b>	<b>\$59,532.80</b>
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$0.00	\$11,310.03	\$11,310.03	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$3,769.97
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$11,310.03	\$11,310.03	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$3,769.97
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$100,000.00	\$0.00	\$100,000.00	\$20,197.20	\$20,197.20	\$20,197.20	\$20,197.20	\$79,802.80
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$20,197.20	\$20,197.20	\$20,197.20	\$20,197.20	\$79,802.80
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$52,499.97	\$52,499.97	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	-\$16,500.03
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$52,499.97	\$52,499.97	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	-\$16,500.03
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$76,844.97</b>	<b>\$76,844.97</b>	<b>\$102,460.00</b>	<b>\$102,460.00</b>	<b>\$102,460.00</b>	<b>\$102,460.00</b>	<b>-\$25,615.03</b>
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$76,844.97	\$76,844.97	\$102,460.00	\$102,460.00	\$102,460.00	\$102,460.00	-\$25,615.03
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$76,844.97	\$76,844.97	\$102,460.00	\$102,460.00	\$102,460.00	\$102,460.00	-\$25,615.03
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$14,992.47</b>	<b>\$14,992.47</b>	<b>\$19,990.00</b>	<b>\$19,990.00</b>	<b>\$19,990.00</b>	<b>\$19,990.00</b>	<b>-\$4,997.53</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$14,992.47	\$14,992.47	\$19,990.00	\$19,990.00	\$19,990.00	\$19,990.00	-\$4,997.53
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$14,992.47	\$14,992.47	\$19,990.00	\$19,990.00	\$19,990.00	\$19,990.00	-\$4,997.53
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$170,000.00</b>	<b>\$76,725.09</b>	<b>\$246,725.09</b>	<b>\$82,317.08</b>	<b>\$82,317.08</b>	<b>\$82,317.08</b>	<b>\$82,317.08</b>	<b>\$164,408.01</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$3,975.03	\$3,975.03	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$1,244.97
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$3,975.03	\$3,975.03	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$1,244.97
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$150,000.00	\$32,250.06	\$182,250.06	\$23,208.12	\$23,208.12	\$23,208.12	\$23,208.12	\$159,041.94
5671	HERRAMIENTAS	\$100,000.00	\$22,500.00	\$122,500.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$112,292.00
5672	REFACCIONES	\$50,000.00	\$9,750.06	\$59,750.06	\$13,000.12	\$13,000.12	\$13,000.12	\$13,000.12	\$46,749.94
5690	OTROS EQUIPOS	\$20,000.00	\$40,500.00	\$60,500.00	\$53,888.96	\$53,888.96	\$53,888.96	\$53,888.96	\$6,611.04
5691	OTROS EQUIPOS	\$20,000.00	\$40,500.00	\$60,500.00	\$53,888.96	\$53,888.96	\$53,888.96	\$53,888.96	\$6,611.04
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$107,000.00</b>	<b>-\$74,999.97</b>	<b>\$32,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.03</b>
5780	ÁRBOLES Y PLANTAS	\$107,000.00	-\$74,999.97	\$32,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.03
5781	ARBOLES Y PLANTAS	\$107,000.00	-\$74,999.97	\$32,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.03
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5910	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,739,576.00</b>	<b>\$8,942,381.37</b>	<b>\$29,681,957.37</b>	<b>\$21,421,373.36</b>	<b>\$15,976,093.25</b>	<b>\$15,976,093.25</b>	<b>\$15,976,093.25</b>	<b>\$13,705,864.12</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$20,739,576.00</b>	<b>\$7,592,381.37</b>	<b>\$28,331,957.37</b>	<b>\$19,621,373.36</b>	<b>\$15,976,093.25</b>	<b>\$15,976,093.25</b>	<b>\$15,976,093.25</b>	<b>\$12,355,864.12</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,286,392.67	\$2,286,392.67	\$2,488,000.85	\$344,002.41	\$344,002.41	\$344,002.41	\$1,942,390.26
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$2,286,392.67	\$2,286,392.67	\$2,488,000.85	\$344,002.41	\$344,002.41	\$344,002.41	\$1,942,390.26



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 30/oct./2023  
hora de Impresión | 12:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,892,343.84	\$4,892,343.84	\$6,523,125.43	\$6,257,209.66	\$6,257,209.66	\$6,257,209.66	-\$1,364,865.82
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$4,892,343.84	\$4,892,343.84	\$6,523,125.43	\$6,257,209.66	\$6,257,209.66	\$6,257,209.66	-\$1,364,865.82
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$20,739,576.00	-\$6,591,535.02	\$14,148,040.98	\$1,270,007.04	\$552,588.66	\$552,588.66	\$552,588.66	\$13,595,452.32
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$20,739,576.00	-\$6,591,535.02	\$14,148,040.98	\$1,270,007.04	\$552,588.66	\$552,588.66	\$552,588.66	\$13,595,452.32
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$7,005,179.88	\$7,005,179.88	\$9,340,240.04	\$8,822,292.52	\$8,822,292.52	\$8,822,292.52	-\$1,817,112.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$7,005,179.88	\$7,005,179.88	\$9,340,240.04	\$8,822,292.52	\$8,822,292.52	\$8,822,292.52	-\$1,817,112.64
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
<b>Total</b>		<b>\$72,339,818.71</b>	<b>\$10,985,659....</b>	<b>\$83,325,478.00</b>	<b>\$58,347,777.32</b>	<b>\$42,699,787.24</b>	<b>\$42,569,478.69</b>	<b>\$42,550,433.88</b>	<b>\$40,625,690....</b>