



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul./2023
hora de Impresión 02:09 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$4,758,590.76	\$772,556.43	\$5,531,147.19	\$398,144.24	\$1,924,053.45	\$1,926,553.45	\$1,926,553.45	\$3,607,093.74
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$3,185,987.37	\$637,500.00	\$3,823,487.37	\$380,695.00	\$1,373,957.00	\$1,376,457.00	\$1,376,457.00	\$2,449,530.37
1110 DIETAS	\$839,329.20	-\$202,579.92	\$636,749.28	\$0.00	\$181,728.00	\$181,728.00	\$181,728.00	\$455,021.28
1111 DIETAS	\$839,329.20	-\$202,579.92	\$636,749.28	\$0.00	\$181,728.00	\$181,728.00	\$181,728.00	\$455,021.28
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,346,658.17	\$840,079.92	\$3,186,738.09	\$380,695.00	\$1,192,229.00	\$1,194,729.00	\$1,194,729.00	\$1,994,509.09
1131 SUELDOS BASE	\$2,346,658.17	\$840,079.92	\$3,186,738.09	\$380,695.00	\$1,192,229.00	\$1,194,729.00	\$1,194,729.00	\$1,994,509.09
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$67,256.97	\$1,749.99	\$69,006.96	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$52,006.96
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$62,506.98	\$1,749.99	\$64,256.97	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$48,256.97
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,441.26	\$0.00	\$4,441.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.26
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$58,065.72	\$1,749.99	\$59,815.71	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$43,815.71
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$4,749.99	\$0.00	\$4,749.99	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,749.99
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$4,749.99	\$0.00	\$4,749.99	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,749.99
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$754,114.44	\$105,000.00	\$859,114.44	\$3,223.55	\$5,025.55	\$5,025.55	\$5,025.55	\$854,088.89
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$750,364.44	\$105,000.00	\$855,364.44	\$3,223.55	\$3,223.55	\$3,223.55	\$3,223.55	\$852,140.89
1321 PRIMAS DE VACACIONES, DOMINICAL	\$184,661.58	\$30,000.00	\$214,661.58	\$593.41	\$593.41	\$593.41	\$593.41	\$214,068.17
1322 GRATIFICACIÓN DE FIN DE AÑO	\$500,570.37	\$75,000.00	\$575,570.37	\$2,630.14	\$2,630.14	\$2,630.14	\$2,630.14	\$572,940.23
1323 BONO ESPECIAL ANUAL	\$65,132.49	\$0.00	\$65,132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$65,132.49
1340 COMPENSACIONES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$1,802.00	\$1,802.00	\$1,802.00	\$1,948.00
1341 COMPENSACIONES ADICIONALES POR SERVIK	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$1,802.00	\$1,802.00	\$1,802.00	\$1,948.00
1400 SEGURIDAD SOCIAL	\$462,585.30	\$0.00	\$462,585.30	\$0.00	\$398,341.25	\$398,341.25	\$398,341.25	\$64,244.05
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$311,210.31	\$0.00	\$311,210.31	\$0.00	\$294,891.29	\$294,891.29	\$294,891.29	\$16,319.02
1412 APORTACIONES AL IMSS	\$311,210.31	\$0.00	\$311,210.31	\$0.00	\$294,891.29	\$294,891.29	\$294,891.29	\$16,319.02
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$103,449.96	\$103,449.96	\$103,449.96	\$21,425.04
1432 CUOTAS AL RCV	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$103,449.96	\$103,449.96	\$103,449.96	\$21,425.04
1440 APORTACIONES PARA SEGUROS	\$26,499.99	\$0.00	\$26,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,499.99
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$26,499.99	\$0.00	\$26,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,499.99
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$264,470.67	\$27,181.44	\$291,652.11	\$14,225.69	\$129,729.65	\$129,729.65	\$129,729.65	\$161,922.46
1530 PRESTACIONES Y HABERES DE RETIRO	\$77,691.81	\$3,431.43	\$81,123.24	\$13,725.69	\$103,029.65	\$103,029.65	\$103,029.65	-\$21,906.41
1531 PRESTACIONES DE RETIRO	\$77,691.81	\$3,431.43	\$81,123.24	\$13,725.69	\$103,029.65	\$103,029.65	\$103,029.65	-\$21,906.41
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$186,778.86	\$23,750.01	\$210,528.87	\$500.00	\$26,700.00	\$26,700.00	\$26,700.00	\$183,828.87
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$79,067.07	\$8,750.01	\$87,817.08	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$78,117.08
1596 BONO DE DESPENSA	\$76,981.86	\$15,000.00	\$91,981.86	\$500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$74,981.86
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$30,729.93	\$0.00	\$30,729.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,729.93
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$24,176.01	\$1,125.00	\$25,301.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,301.01



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul./2023
hora de Impresión 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$24,176.01	\$1,125.00	\$25,301.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,301.01
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$9,176.01	\$1,125.00	\$10,301.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.01
2000	MATERIALES Y SUMINISTROS	\$2,204,598.72	\$449,616.03	\$2,654,214.75	\$1,222,081.37	\$1,181,891.69	\$1,203,412.53	\$1,203,412.53	\$1,472,323.06
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$174,059.10	\$7,199.97	\$181,259.07	\$49,188.11	\$49,014.11	\$58,950.67	\$58,950.67	\$132,244.96
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$105,627.03	\$3,450.00	\$109,077.03	\$22,820.16	\$22,784.16	\$32,720.72	\$32,720.72	\$86,292.87
2111	MATERIALES Y ÚTILES DE OFICINA	\$105,627.03	\$3,450.00	\$109,077.03	\$22,820.16	\$22,784.16	\$32,720.72	\$32,720.72	\$86,292.87
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$32,382.66	\$0.00	\$32,382.66	\$12,397.60	\$12,397.60	\$12,397.60	\$12,397.60	\$19,985.06
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$32,382.66	\$0.00	\$32,382.66	\$12,397.60	\$12,397.60	\$12,397.60	\$12,397.60	\$19,985.06
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$8,661.96	\$0.00	\$8,661.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.96
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$8,661.96	\$0.00	\$8,661.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.96
2160	MATERIAL DE LIMPIEZA	\$18,683.16	\$3,749.97	\$22,433.13	\$7,562.35	\$7,424.35	\$7,424.35	\$7,424.35	\$15,008.78
2161	MATERIAL DE LIMPIEZA	\$18,683.16	\$3,749.97	\$22,433.13	\$7,562.35	\$7,424.35	\$7,424.35	\$7,424.35	\$15,008.78
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$8,704.29	\$0.00	\$8,704.29	\$6,408.00	\$6,408.00	\$6,408.00	\$6,408.00	\$2,296.29
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$8,704.29	\$0.00	\$8,704.29	\$6,408.00	\$6,408.00	\$6,408.00	\$6,408.00	\$2,296.29
2200	ALIMENTOS Y UTENSILIOS	\$113,195.58	\$78,165.87	\$191,361.45	\$86,421.17	\$74,985.49	\$74,985.49	\$74,985.49	\$116,375.96
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$104,637.12	\$77,665.86	\$182,302.98	\$82,861.39	\$71,528.92	\$71,528.92	\$71,528.92	\$110,774.06
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78,497.97	\$77,665.86	\$156,163.83	\$57,753.80	\$46,421.33	\$46,421.33	\$46,421.33	\$109,742.50
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$26,139.15	\$0.00	\$26,139.15	\$25,107.59	\$25,107.59	\$25,107.59	\$25,107.59	\$1,031.56
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA(\$8,558.46	\$500.01	\$9,058.47	\$3,559.78	\$3,456.57	\$3,456.57	\$3,456.57	\$5,601.90
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA(\$8,558.46	\$500.01	\$9,058.47	\$3,559.78	\$3,456.57	\$3,456.57	\$3,456.57	\$5,601.90
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.01
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.01
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,233,425.43	\$55,096.35	\$1,288,521.78	\$518,743.60	\$490,163.60	\$491,540.52	\$491,540.52	\$798,358.18
2410	PRODUCTOS MINERALES NO METÁLICOS	\$535,355.82	-\$87,944.49	\$447,411.33	\$46,477.00	\$46,477.00	\$46,477.00	\$46,477.00	\$400,934.33
2411	MATERIALES DE CONSTRUCCIÓN	\$535,355.82	-\$87,944.49	\$447,411.33	\$46,477.00	\$46,477.00	\$46,477.00	\$46,477.00	\$400,934.33
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$308,738.94	\$94,785.06	\$403,524.00	\$334,255.20	\$334,255.20	\$334,255.20	\$334,255.20	\$69,268.80
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$308,738.94	\$94,785.06	\$403,524.00	\$334,255.20	\$334,255.20	\$334,255.20	\$334,255.20	\$69,268.80
2430	CAL, YESO Y PRODUCTOS DE YESO	\$46,969.44	\$249.99	\$47,219.43	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$41,219.43
2431	CAL, YESO Y PRODUCTOS DE YESO	\$46,969.44	\$249.99	\$47,219.43	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$41,219.43
2440	MADERA Y PRODUCTOS DE MADERA	\$21,786.75	-\$2,499.99	\$19,286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,286.76
2441	MADERA Y PRODUCTOS DE MADERA	\$21,786.75	-\$2,499.99	\$19,286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,286.76
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.01	\$5,250.00	\$5,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.01