



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

31 A

Fecha y 19/jul./2023  
hora de Impresión 02:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,034,363.62</b>	<b>\$3,090,225.69</b>	<b>\$22,124,589.31</b>	<b>\$398,144.24</b>	<b>\$2,264,481.45</b>	<b>\$1,924,053.45</b>	<b>-\$1,525,909.21</b>	<b>\$20,200,535.86</b>	<b>\$1,926,553.45</b>	<b>\$1,926,553.45</b>	<b>-\$2,500.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,743,949.64</b>	<b>\$2,550,000.00</b>	<b>\$15,293,949.64</b>	<b>\$380,695.00</b>	<b>\$1,806,005.00</b>	<b>\$1,373,957.00</b>	<b>-\$993,262.00</b>	<b>\$13,919,992.64</b>	<b>\$1,376,457.00</b>	<b>\$1,376,457.00</b>	<b>-\$2,500.00</b>
1110 DIETAS	\$3,357,316.82	-\$810,319.70	\$2,546,997.12	\$0.00	\$0.00	\$181,728.00	-\$181,728.00	\$2,365,269.12	\$181,728.00	\$181,728.00	\$0.00
1111 DIETAS	\$3,357,316.82	-\$810,319.70	\$2,546,997.12	\$0.00	\$0.00	\$181,728.00	-\$181,728.00	\$2,365,269.12	\$181,728.00	\$181,728.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,386,632.82	\$3,360,319.70	\$12,746,952.52	\$380,695.00	\$1,806,005.00	\$1,192,229.00	-\$811,534.00	\$11,554,723.52	\$1,194,729.00	\$1,194,729.00	-\$2,500.00
1131 SUELDOS BASE	\$9,386,632.82	\$3,360,319.70	\$12,746,952.52	\$380,695.00	\$1,806,005.00	\$1,192,229.00	-\$811,534.00	\$11,554,723.52	\$1,194,729.00	\$1,194,729.00	-\$2,500.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$269,027.88</b>	<b>\$7,000.00</b>	<b>\$276,027.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>-\$17,000.00</b>	<b>\$259,027.88</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,027.88	\$7,000.00	\$257,027.88	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$241,027.88	\$16,000.00	\$16,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$17,765.00	\$0.00	\$17,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$232,262.88	\$7,000.00	\$239,262.88	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$223,262.88	\$16,000.00	\$16,000.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$18,000.00	\$1,000.00	\$1,000.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$18,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,016,457.90</b>	<b>\$420,000.00</b>	<b>\$3,436,457.90</b>	<b>\$3,223.55</b>	<b>\$416,776.45</b>	<b>\$5,025.55</b>	<b>-\$1,802.00</b>	<b>\$3,431,432.35</b>	<b>\$5,025.55</b>	<b>\$5,025.55</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,001,457.90	\$420,000.00	\$3,421,457.90	\$3,223.55	\$416,776.45	\$3,223.55	\$0.00	\$3,418,234.35	\$3,223.55	\$3,223.55	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$738,646.32	\$120,000.00	\$858,646.32	\$593.41	\$119,406.59	\$593.41	\$0.00	\$858,052.91	\$593.41	\$593.41	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,002,281.58	\$300,000.00	\$2,302,281.58	\$2,630.14	\$297,369.86	\$2,630.14	\$0.00	\$2,299,651.44	\$2,630.14	\$2,630.14	\$0.00
1323 BONO ESPECIAL ANUAL	\$260,530.00	\$0.00	\$260,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,530.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,802.00	-\$1,802.00	\$13,198.00	\$1,802.00	\$1,802.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,802.00	-\$1,802.00	\$13,198.00	\$1,802.00	\$1,802.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,850,341.28</b>	<b>\$0.00</b>	<b>\$1,850,341.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,341.25</b>	<b>-\$398,341.25</b>	<b>\$1,452,000.03</b>	<b>\$398,341.25</b>	<b>\$398,341.25</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,244,841.28	\$0.00	\$1,244,841.28	\$0.00	\$0.00	\$294,891.29	-\$294,891.29	\$949,949.99	\$294,891.29	\$294,891.29	\$0.00
1412 APORTACIONES AL IMSS	\$1,244,841.28	\$0.00	\$1,244,841.28	\$0.00	\$0.00	\$294,891.29	-\$294,891.29	\$949,949.99	\$294,891.29	\$294,891.29	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$103,449.96	-\$103,449.96	\$396,050.04	\$103,449.96	\$103,449.96	\$0.00
1432 CUOTAS AL RCV	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$103,449.96	-\$103,449.96	\$396,050.04	\$103,449.96	\$103,449.96	\$0.00
1440 APORTACIONES PARA SEGUROS	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,057,882.92</b>	<b>\$108,725.69</b>	<b>\$1,166,608.61</b>	<b>\$14,225.69</b>	<b>\$41,700.00</b>	<b>\$129,729.65</b>	<b>-\$115,503.96</b>	<b>\$1,036,878.96</b>	<b>\$129,729.65</b>	<b>\$129,729.65</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$310,767.25	\$13,725.69	\$324,492.94	\$13,725.69	\$0.00	\$103,029.65	-\$89,303.96	\$221,463.29	\$103,029.65	\$103,029.65	\$0.00
1531 PRESTACIONES DE RETIRO	\$310,767.25	\$13,725.69	\$324,492.94	\$13,725.69	\$0.00	\$103,029.65	-\$89,303.96	\$221,463.29	\$103,029.65	\$103,029.65	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$747,115.67	\$95,000.00	\$842,115.67	\$500.00	\$41,700.00	\$26,700.00	-\$26,200.00	\$815,415.67	\$26,700.00	\$26,700.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$316,268.48	\$35,000.00	\$351,268.48	\$0.00	\$0.00	\$9,700.00	-\$9,700.00	\$341,568.48	\$9,700.00	\$9,700.00	\$0.00
1596 BONO DE DESPENSA	\$307,927.51	\$60,000.00	\$367,927.51	\$500.00	\$41,700.00	\$17,000.00	-\$16,500.00	\$350,927.51	\$17,000.00	\$17,000.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$122,919.68	\$0.00	\$122,919.68	\$0.00	\$0.00	\$0.00	\$0.00	\$122,919.68	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$96,704.00</b>	<b>\$4,500.00</b>	<b>\$101,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$96,704.00	\$4,500.00	\$101,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,204.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 19/jul./2023  
hora de Impresión 02:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$36,704.00	\$4,500.00	\$41,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,204.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$8,818,393.01</b>	<b>\$1,798,463.46</b>	<b>\$10,616,856.47</b>	<b>\$1,222,081.37</b>	<b>\$7,753,165.92</b>	<b>\$1,181,891.69</b>	<b>\$40,189.68</b>	<b>\$9,434,964.78</b>	<b>\$1,203,412.53</b>	<b>\$1,203,412.53</b>	<b>-\$21,520.84</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$696,236.17</b>	<b>\$28,800.00</b>	<b>\$725,036.17</b>	<b>\$49,188.11</b>	<b>\$475,144.44</b>	<b>\$49,014.11</b>	<b>\$174.00</b>	<b>\$676,022.06</b>	<b>\$58,950.67</b>	<b>\$58,950.67</b>	<b>-\$9,936.56</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$422,508.11	\$13,800.00	\$436,308.11	\$22,820.16	\$293,186.64	\$22,784.16	\$36.00	\$413,523.95	\$32,720.72	\$32,720.72	-\$9,936.56
2111 MATERIALES Y ÚTILES DE OFICINA	\$422,508.11	\$13,800.00	\$436,308.11	\$22,820.16	\$293,186.64	\$22,784.16	\$36.00	\$413,523.95	\$32,720.72	\$32,720.72	-\$9,936.56
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$129,530.67	\$0.00	\$129,530.67	\$12,397.60	\$60,454.94	\$12,397.60	\$0.00	\$117,133.07	\$12,397.60	\$12,397.60	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$129,530.67	\$0.00	\$129,530.67	\$12,397.60	\$60,454.94	\$12,397.60	\$0.00	\$117,133.07	\$12,397.60	\$12,397.60	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$34,647.81	\$0.00	\$34,647.81	\$0.00	\$34,647.81	\$0.00	\$0.00	\$34,647.81	\$0.00	\$0.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$34,647.81	\$0.00	\$34,647.81	\$0.00	\$34,647.81	\$0.00	\$0.00	\$34,647.81	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$74,732.46	\$15,000.00	\$89,732.46	\$7,562.35	\$58,445.93	\$7,424.35	\$138.00	\$82,308.11	\$7,424.35	\$7,424.35	\$0.00
2161 MATERIAL DE LIMPIEZA	\$74,732.46	\$15,000.00	\$89,732.46	\$7,562.35	\$58,445.93	\$7,424.35	\$138.00	\$82,308.11	\$7,424.35	\$7,424.35	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$34,817.12	\$0.00	\$34,817.12	\$6,408.00	\$28,409.12	\$6,408.00	\$0.00	\$28,409.12	\$6,408.00	\$6,408.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$34,817.12	\$0.00	\$34,817.12	\$6,408.00	\$28,409.12	\$6,408.00	\$0.00	\$28,409.12	\$6,408.00	\$6,408.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$452,782.29</b>	<b>\$312,663.44</b>	<b>\$765,445.73</b>	<b>\$86,421.17</b>	<b>\$513,168.77</b>	<b>\$74,985.49</b>	<b>\$11,435.68</b>	<b>\$690,460.24</b>	<b>\$74,985.49</b>	<b>\$74,985.49</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$418,548.51	\$310,663.44	\$729,211.95	\$82,861.39	\$486,004.67	\$71,528.92	\$11,332.47	\$657,683.03	\$71,528.92	\$71,528.92	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$313,991.86	\$310,663.44	\$624,655.30	\$57,753.80	\$420,568.41	\$46,421.33	\$11,332.47	\$578,233.97	\$46,421.33	\$46,421.33	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$104,556.65	\$0.00	\$104,556.65	\$25,107.59	\$65,436.26	\$25,107.59	\$0.00	\$79,449.06	\$25,107.59	\$25,107.59	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,233.78	\$2,000.00	\$36,233.78	\$3,559.78	\$27,164.10	\$3,456.57	\$103.21	\$32,777.21	\$3,456.57	\$3,456.57	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,233.78	\$2,000.00	\$36,233.78	\$3,559.78	\$27,164.10	\$3,456.57	\$103.21	\$32,777.21	\$3,456.57	\$3,456.57	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADHESIVOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADHESIVOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$4,933,701.26</b>	<b>\$220,385.02</b>	<b>\$5,154,086.28</b>	<b>\$518,743.60</b>	<b>\$4,155,376.48</b>	<b>\$490,163.60</b>	<b>\$28,580.00</b>	<b>\$4,663,922.68</b>	<b>\$491,540.52</b>	<b>\$491,540.52</b>	<b>-\$1,376.92</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,141,422.94	-\$351,777.98	\$1,789,644.96	\$46,477.00	\$1,684,078.88	\$46,477.00	\$0.00	\$1,743,167.96	\$46,477.00	\$46,477.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$2,141,422.94	-\$351,777.98	\$1,789,644.96	\$46,477.00	\$1,684,078.88	\$46,477.00	\$0.00	\$1,743,167.96	\$46,477.00	\$46,477.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,234,955.39	\$379,140.00	\$1,614,095.39	\$334,255.20	\$1,110,443.25	\$334,255.20	\$0.00	\$1,279,840.19	\$334,255.20	\$334,255.20	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,234,955.39	\$379,140.00	\$1,614,095.39	\$334,255.20	\$1,110,443.25	\$334,255.20	\$0.00	\$1,279,840.19	\$334,255.20	\$334,255.20	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$187,877.60	\$1,000.00	\$188,877.60	\$6,000.00	\$182,877.60	\$6,000.00	\$0.00	\$182,877.60	\$6,000.00	\$6,000.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$187,877.60	\$1,000.00	\$188,877.60	\$6,000.00	\$182,877.60	\$6,000.00	\$0.00	\$182,877.60	\$6,000.00	\$6,000.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$87,146.96	-\$10,000.00	\$77,146.96	\$0.00	\$75,436.95	\$0.00	\$0.00	\$77,146.96	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$87,146.96	-\$10,000.00	\$77,146.96	\$0.00	\$75,436.95	\$0.00	\$0.00	\$77,146.96	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$21,000.00	\$23,000.00	\$0.00	\$14,066.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$21,000.00	\$23,000.00	\$0.00	\$14,066.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$417,508.51	\$84,500.00	\$502,008.51	\$32,361.62	\$321,843.13	\$32,361.62	\$0.00	\$469,646.89	\$33,738.54	\$33,738.54	-\$1,376.92