



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/sep./2023

Fecha y 30/oct./2023

hora de Impresión 11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,034,363.62	\$3,231,729.69	\$22,266,093.31	\$581,800.00	\$1,533,151.70	\$2,310,454.10	-\$1,728,654.10	\$19,955,639.21	\$2,310,454.10	\$2,310,454.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,743,949.64	\$2,615,000.00	\$15,358,949.64	\$502,859.00	\$1,118,352.00	\$1,554,654.00	-\$1,051,795.00	\$13,804,295.64	\$1,554,654.00	\$1,554,654.00	\$0.00
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	\$3,425,319.70	\$12,811,952.52	\$502,859.00	\$1,118,352.00	\$1,372,926.00	-\$870,067.00	\$11,439,026.52	\$1,372,926.00	\$1,372,926.00	\$0.00
1131	SUELDOS BASE	\$9,386,632.82	\$3,425,319.70	\$12,811,952.52	\$502,859.00	\$1,118,352.00	\$1,372,926.00	-\$870,067.00	\$11,439,026.52	\$1,372,926.00	\$1,372,926.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$269,027.88	\$42,000.00	\$311,027.88	\$0.00	\$0.00	\$8,174.00	-\$8,174.00	\$302,853.88	\$8,174.00	\$8,174.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,027.88	\$42,000.00	\$292,027.88	\$0.00	\$0.00	\$8,174.00	-\$8,174.00	\$283,853.88	\$8,174.00	\$8,174.00	\$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	\$42,000.00	\$274,262.88	\$0.00	\$0.00	\$8,174.00	-\$8,174.00	\$266,088.88	\$8,174.00	\$8,174.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,016,457.90	\$449,504.00	\$3,465,961.90	\$65,941.00	\$374,599.70	\$375,533.00	-\$309,592.00	\$3,090,428.90	\$375,533.00	\$375,533.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,001,457.90	\$449,504.00	\$3,450,961.90	\$65,941.00	\$374,599.70	\$374,990.00	-\$309,049.00	\$3,075,971.90	\$374,990.00	\$374,990.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$738,646.32	\$149,504.00	\$888,150.32	\$65,941.00	\$81,756.39	\$349,990.00	-\$284,049.00	\$538,160.32	\$349,990.00	\$349,990.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,002,281.58	\$300,000.00	\$2,302,281.58	\$0.00	\$292,843.31	\$0.00	\$0.00	\$2,302,281.58	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$260,530.00	\$0.00	\$260,530.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$235,530.00	\$25,000.00	\$25,000.00	\$0.00
1340	COMPENSACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$543.00	-\$543.00	\$14,457.00	\$543.00	\$543.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$543.00	-\$543.00	\$14,457.00	\$543.00	\$543.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,850,341.28	\$0.00	\$1,850,341.28	\$0.00	\$0.00	\$326,974.69	-\$326,974.69	\$1,523,366.59	\$326,974.69	\$326,974.69	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,244,841.28	\$0.00	\$1,244,841.28	\$0.00	\$0.00	\$182,407.80	-\$182,407.80	\$1,062,433.48	\$182,407.80	\$182,407.80	\$0.00
1412	APORTACIONES AL IMSS	\$1,244,841.28	\$0.00	\$1,244,841.28	\$0.00	\$0.00	\$182,407.80	-\$182,407.80	\$1,062,433.48	\$182,407.80	\$182,407.80	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$95,946.64	-\$95,946.64	\$403,553.36	\$95,946.64	\$95,946.64	\$0.00
1432	CUOTAS AL RCV	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$95,946.64	-\$95,946.64	\$403,553.36	\$95,946.64	\$95,946.64	\$0.00
1440	APORTACIONES PARA SEGUROS	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$48,620.25	-\$48,620.25	\$57,379.75	\$48,620.25	\$48,620.25	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$48,620.25	-\$48,620.25	\$57,379.75	\$48,620.25	\$48,620.25	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,057,882.92	\$120,725.69	\$1,178,608.61	\$13,000.00	\$40,200.00	\$45,118.41	-\$32,118.41	\$1,133,490.20	\$45,118.41	\$45,118.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$310,767.25	\$13,725.69	\$324,492.94	\$0.00	\$0.00	\$17,218.41	-\$17,218.41	\$307,274.53	\$17,218.41	\$17,218.41	\$0.00
1531	PRESTACIONES DE RETIRO	\$310,767.25	\$13,725.69	\$324,492.94	\$0.00	\$0.00	\$17,218.41	-\$17,218.41	\$307,274.53	\$17,218.41	\$17,218.41	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$747,115.67	\$107,000.00	\$854,115.67	\$13,000.00	\$40,200.00	\$27,900.00	-\$14,900.00	\$826,215.67	\$27,900.00	\$27,900.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$316,268.48	\$35,000.00	\$351,268.48	\$0.00	\$0.00	\$10,900.00	-\$10,900.00	\$340,368.48	\$10,900.00	\$10,900.00	\$0.00
1596	BONO DE DESPENSA	\$307,927.51	\$72,000.00	\$379,927.51	\$13,000.00	\$40,200.00	\$17,000.00	-\$4,000.00	\$362,927.51	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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



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/sep./2023

Fecha y | 30/oct./2023

hora de Impresión | 11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile 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
2000	MATERIALES Y SUMINISTROS	\$8,818,393.01	\$5,080,011.45	\$13,898,404.46	\$1,626,900.73	\$7,517,787.12	\$1,626,900.72	\$0.01	\$12,271,503.74	\$1,496,592.17	\$1,479,190.66	\$147,710.06
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$696,236.17	\$104,003.00	\$800,239.17	\$88,171.55	\$415,467.82	\$88,171.55	\$0.00	\$712,067.62	\$88,171.55	\$87,745.83	\$425.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$422,508.11	\$39,842.00	\$462,350.11	\$36,480.31	\$247,969.13	\$36,480.31	\$0.00	\$425,869.80	\$36,480.31	\$36,266.87	\$213.44
2111	MATERIALES Y ÚTILES DE OFICINA	\$422,508.11	\$39,842.00	\$462,350.11	\$36,480.31	\$247,969.13	\$36,480.31	\$0.00	\$425,869.80	\$36,480.31	\$36,266.87	\$213.44
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$129,530.67	\$1,000.00	\$130,530.67	\$14,967.40	\$46,487.54	\$14,967.40	\$0.00	\$115,563.27	\$14,967.40	\$14,967.40	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$129,530.67	\$1,000.00	\$130,530.67	\$14,967.40	\$46,487.54	\$14,967.40	\$0.00	\$115,563.27	\$14,967.40	\$14,967.40	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$10,000.00	\$10,000.00	\$4,941.60	\$5,058.40	\$4,941.60	\$0.00	\$5,058.40	\$4,941.60	\$4,941.60	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$0.00	\$10,000.00	\$10,000.00	\$4,941.60	\$5,058.40	\$4,941.60	\$0.00	\$5,058.40	\$4,941.60	\$4,941.60	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$74,732.46	\$51,161.00	\$125,893.46	\$29,850.24	\$52,918.82	\$29,850.24	\$0.00	\$96,043.22	\$29,850.24	\$29,637.96	\$212.28
2161	MATERIAL DE LIMPIEZA	\$74,732.46	\$51,161.00	\$125,893.46	\$29,850.24	\$52,918.82	\$29,850.24	\$0.00	\$96,043.22	\$29,850.24	\$29,637.96	\$212.28
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$34,817.12	\$0.00	\$34,817.12	\$1,932.00	\$26,386.12	\$1,932.00	\$0.00	\$32,885.12	\$1,932.00	\$1,932.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$34,817.12	\$0.00	\$34,817.12	\$1,932.00	\$26,386.12	\$1,932.00	\$0.00	\$32,885.12	\$1,932.00	\$1,932.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$452,782.29	\$312,508.44	\$765,290.73	\$118,513.99	\$326,866.52	\$118,513.99	\$0.00	\$646,776.74	\$118,513.99	\$102,012.20	\$16,501.79
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$418,548.51	\$310,403.34	\$728,951.85	\$112,785.91	\$306,747.56	\$112,785.91	\$0.00	\$616,165.94	\$112,785.91	\$98,406.92	\$14,378.99
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$313,991.86	\$310,403.34	\$624,395.20	\$101,468.45	\$265,464.52	\$101,468.45	\$0.00	\$522,926.75	\$101,468.45	\$89,181.94	\$12,286.51
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$104,556.65	\$0.00	\$104,556.65	\$11,317.46	\$41,283.04	\$11,317.46	\$0.00	\$93,239.19	\$11,317.46	\$9,224.98	\$2,092.48
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,233.78	\$2,105.10	\$36,338.88	\$5,728.08	\$20,118.96	\$5,728.08	\$0.00	\$30,610.80	\$5,728.08	\$3,605.28	\$2,122.80
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,233.78	\$2,105.10	\$36,338.88	\$5,728.08	\$20,118.96	\$5,728.08	\$0.00	\$30,610.80	\$5,728.08	\$3,605.28	\$2,122.80
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE AD	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,933,701.26	\$3,036,136.70	\$7,969,837.96	\$680,742.51	\$4,661,770.56	\$680,742.50	\$0.01	\$7,289,095.46	\$680,742.50	\$680,742.50	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,141,422.94	-\$426,883.13	\$1,714,539.81	\$8,066.71	\$1,531,674.55	\$8,066.71	\$0.00	\$1,706,473.10	\$8,066.71	\$8,066.71	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,141,422.94	-\$426,883.13	\$1,714,539.81	\$8,066.71	\$1,531,674.55	\$8,066.71	\$0.00	\$1,706,473.10	\$8,066.71	\$8,066.71	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,234,955.39	\$2,655,396.83	\$3,890,352.22	\$235,419.94	\$1,858,093.56	\$235,419.93	\$0.01	\$3,654,932.29	\$235,419.93	\$235,419.93	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,234,955.39	\$2,655,396.83	\$3,890,352.22	\$235,419.94	\$1,858,093.56	\$235,419.93	\$0.01	\$3,654,932.29	\$235,419.93	\$235,419.93	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$187,877.60	\$4,000.00	\$191,877.60	\$415.00	\$185,462.60	\$415.00	\$0.00	\$191,462.60	\$415.00	\$415.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$187,877.60	\$4,000.00	\$191,877.60	\$415.00	\$185,462.60	\$415.00	\$0.00	\$191,462.60	\$415.00	\$415.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$87,146.96	-\$10,000.00	\$77,146.96	\$0.00	\$75,016.95	\$0.00	\$0.00	\$77,146.96	\$0.00	\$0.00	\$0.00



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/sep./2023

Fecha y | 30/oct./2023
hora de Impresión | 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2441	MADERA Y PRODUCTOS DE MADERA	\$87,146.96	-\$10,000.00	\$77,146.96	\$0.00	\$75,016.95	\$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	\$323,930.00	\$741,438.51	\$268,368.11	\$208,563.41	\$268,368.11	\$0.00	\$473,070.40	\$268,368.11	\$268,368.11	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$417,508.51	\$323,930.00	\$741,438.51	\$268,368.11	\$208,563.41	\$268,368.11	\$0.00	\$473,070.40	\$268,368.11	\$268,368.11	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$344,188.66	\$401,923.00	\$746,111.66	\$138,577.99	\$332,365.51	\$138,577.99	\$0.00	\$607,533.67	\$138,577.99	\$138,577.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$344,188.66	\$401,923.00	\$746,111.66	\$138,577.99	\$332,365.51	\$138,577.99	\$0.00	\$607,533.67	\$138,577.99	\$138,577.99	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$33,000.00	\$89,870.00	\$122,870.00	\$0.00	\$92,015.00	\$0.00	\$0.00	\$122,870.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$33,000.00	\$89,870.00	\$122,870.00	\$0.00	\$92,015.00	\$0.00	\$0.00	\$122,870.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$485,601.20	-\$23,100.00	\$462,501.20	\$29,894.76	\$364,512.98	\$29,894.76	\$0.00	\$432,606.44	\$29,894.76	\$29,894.76	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$485,601.20	-\$23,100.00	\$462,501.20	\$29,894.76	\$364,512.98	\$29,894.76	\$0.00	\$432,606.44	\$29,894.76	\$29,894.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$192,153.51	\$30,070.00	\$222,223.51	\$13,496.40	\$153,579.86	\$13,496.40	\$0.00	\$208,727.11	\$13,496.40	\$13,496.40	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,377.90	\$34,070.00	\$79,447.90	\$10,999.24	\$26,224.66	\$10,999.24	\$0.00	\$68,448.66	\$10,999.24	\$10,999.24	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$45,377.90	\$34,070.00	\$79,447.90	\$10,999.24	\$26,224.66	\$10,999.24	\$0.00	\$68,448.66	\$10,999.24	\$10,999.24	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$500.00	\$11,500.00	\$12,000.00	\$564.93	\$11,007.10	\$564.93	\$0.00	\$11,435.07	\$564.93	\$564.93	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$500.00	\$11,500.00	\$12,000.00	\$564.93	\$11,007.10	\$564.93	\$0.00	\$11,435.07	\$564.93	\$564.93	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$710.19	\$0.00	\$710.19	\$0.00	\$710.19	\$0.00	\$0.00	\$710.19	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$710.19	\$0.00	\$710.19	\$0.00	\$710.19	\$0.00	\$0.00	\$710.19	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$145,565.42	-\$15,500.00	\$130,065.42	\$1,932.23	\$115,637.91	\$1,932.23	\$0.00	\$128,133.19	\$1,932.23	\$1,932.23	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$145,565.42	-\$15,500.00	\$130,065.42	\$1,932.23	\$115,637.91	\$1,932.23	\$0.00	\$128,133.19	\$1,932.23	\$1,932.23	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,814,340.03	\$1,015,477.87	\$2,829,817.90	\$629,186.76	\$1,189,533.78	\$629,186.76	\$0.00	\$2,200,631.14	\$498,878.21	\$498,404.21	\$130,782.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,814,340.03	\$1,015,477.87	\$2,829,817.90	\$629,186.76	\$1,189,533.78	\$629,186.76	\$0.00	\$2,200,631.14	\$498,878.21	\$498,404.21	\$130,782.55
2611	GASOLINA	\$1,814,340.03	\$187,736.55	\$2,002,076.58	\$414,406.68	\$974,598.04	\$414,406.68	\$0.00	\$1,587,669.90	\$313,318.13	\$312,844.13	\$101,562.55
2612	DIESEL	\$0.00	\$616,500.00	\$616,500.00	\$180,783.65	\$115,490.35	\$180,783.65	\$0.00	\$435,716.35	\$151,563.65	\$151,563.65	\$29,220.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$211,241.32	\$211,241.32	\$33,996.43	\$99,445.39	\$33,996.43	\$0.00	\$177,244.89	\$33,996.43	\$33,996.43	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$197,107.70	\$71,000.00	\$268,107.70	\$2,452.00	\$171,915.94	\$2,452.00	\$0.00	\$265,655.70	\$2,452.00	\$2,452.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$64,579.22	\$64,000.00	\$128,579.22	\$0.00	\$60,552.18	\$0.00	\$0.00	\$128,579.22	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$64,579.22	\$64,000.00	\$128,579.22	\$0.00	\$60,552.18	\$0.00	\$0.00	\$128,579.22	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$103,255.15	\$6,000.00	\$109,255.15	\$2,452.00	\$92,660.41	\$2,452.00	\$0.00	\$106,803.15	\$2,452.00	\$2,452.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$103,255.15	\$6,000.00	\$109,255.15	\$2,452.00	\$92,660.41	\$2,452.00	\$0.00	\$106,803.15	\$2,452.00	\$2,452.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$4,922.11	\$0.00	\$4,922.11	\$0.00	\$2,387.51	\$0.00	\$0.00	\$4,922.11	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$4,922.11	\$0.00	\$4,922.11	\$0.00	\$2,387.51	\$0.00	\$0.00	\$4,922.11	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$24,101.22	\$1,000.00	\$25,101.22	\$0.00	\$16,065.84	\$0.00	\$0.00	\$25,101.22	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$24,101.22	\$1,000.00	\$25,101.22	\$0.00	\$16,065.84	\$0.00	\$0.00	\$25,101.22	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00



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/sep./2023

Fecha y 30/oct./2023

hora de Impresión 11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$521,072.05	\$521,815.44	\$1,042,887.49	\$94,337.52	\$598,652.64	\$94,337.52	\$0.00	\$948,549.97	\$94,337.52	\$94,337.52	\$0.00
2910	HERRAMIENTAS MENORES	\$290,180.95	\$165,815.44	\$455,996.39	\$42,772.87	\$302,433.41	\$42,772.87	\$0.00	\$413,223.52	\$42,772.87	\$42,772.87	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$290,180.95	\$165,815.44	\$455,996.39	\$42,772.87	\$302,433.41	\$42,772.87	\$0.00	\$413,223.52	\$42,772.87	\$42,772.87	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$7,000.00	\$7,000.00	\$1,323.96	\$3,007.06	\$1,323.96	\$0.00	\$5,676.04	\$1,323.96	\$1,323.96	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$7,000.00	\$7,000.00	\$1,323.96	\$3,007.06	\$1,323.96	\$0.00	\$5,676.04	\$1,323.96	\$1,323.96	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$23,329.70	\$40,000.00	\$63,329.70	\$3,433.60	\$41,373.28	\$3,433.60	\$0.00	\$59,896.10	\$3,433.60	\$3,433.60	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$23,329.70	\$40,000.00	\$63,329.70	\$3,433.60	\$41,373.28	\$3,433.60	\$0.00	\$59,896.10	\$3,433.60	\$3,433.60	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,964.60	\$10,000.00	\$22,964.60	\$3,132.44	\$10,873.38	\$3,132.44	\$0.00	\$19,832.16	\$3,132.44	\$3,132.44	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$12,964.60	\$10,000.00	\$22,964.60	\$3,132.44	\$10,873.38	\$3,132.44	\$0.00	\$19,832.16	\$3,132.44	\$3,132.44	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$164,595.59	\$119,000.00	\$283,595.59	\$25,608.91	\$124,874.88	\$25,608.91	\$0.00	\$257,986.68	\$25,608.91	\$25,608.91	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$164,595.59	\$119,000.00	\$283,595.59	\$25,608.91	\$124,874.88	\$25,608.91	\$0.00	\$257,986.68	\$25,608.91	\$25,608.91	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,000.00	\$60,000.00	\$10,913.85	\$33,152.44	\$10,913.85	\$0.00	\$49,086.15	\$10,913.85	\$10,913.85	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,000.00	\$60,000.00	\$10,913.85	\$33,152.44	\$10,913.85	\$0.00	\$49,086.15	\$10,913.85	\$10,913.85	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,442.00	\$120,000.00	\$133,442.00	\$7,151.89	\$66,378.98	\$7,151.89	\$0.00	\$126,290.11	\$7,151.89	\$7,151.89	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,442.00	\$120,000.00	\$133,442.00	\$7,151.89	\$66,378.98	\$7,151.89	\$0.00	\$126,290.11	\$7,151.89	\$7,151.89	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$16,559.21	\$0.00	\$16,559.21	\$0.00	\$16,559.21	\$0.00	\$0.00	\$16,559.21	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$16,559.21	\$0.00	\$16,559.21	\$0.00	\$16,559.21	\$0.00	\$0.00	\$16,559.21	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,214,683.71	-\$7,374,637.12	\$11,840,046.59	\$1,365,078.53	\$6,256,721.85	\$1,396,941.53	-\$31,863.00	\$10,443,105.06	\$1,424,433.53	\$1,424,433.53	-\$27,492.00
3100	SERVICIOS BÁSICOS	\$2,534,800.55	\$2,412,820.00	\$4,947,620.55	\$956,843.20	\$1,789,204.44	\$956,843.20	\$0.00	\$3,990,777.35	\$956,843.20	\$956,843.20	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,362,172.97	\$2,402,920.00	\$4,765,092.97	\$929,325.40	\$1,720,397.71	\$929,325.40	\$0.00	\$3,835,767.57	\$929,325.40	\$929,325.40	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$699,884.64	\$20,000.00	\$719,884.64	\$9,899.00	\$292,406.64	\$9,899.00	\$0.00	\$709,985.64	\$9,899.00	\$9,899.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,662,288.33	\$2,382,920.00	\$4,045,208.33	\$919,426.40	\$1,427,991.07	\$919,426.40	\$0.00	\$3,125,781.93	\$919,426.40	\$919,426.40	\$0.00
3120	GAS	\$15,744.62	\$4,900.00	\$20,644.62	\$1,846.80	\$9,086.77	\$1,846.80	\$0.00	\$18,797.82	\$1,846.80	\$1,846.80	\$0.00
3121	GAS	\$15,744.62	\$4,900.00	\$20,644.62	\$1,846.80	\$9,086.77	\$1,846.80	\$0.00	\$18,797.82	\$1,846.80	\$1,846.80	\$0.00
3140	TELEFONÍA TRADICIONAL	\$128,241.36	\$0.00	\$128,241.36	\$21,081.00	\$44,792.36	\$21,081.00	\$0.00	\$107,160.36	\$21,081.00	\$21,081.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$128,241.36	\$0.00	\$128,241.36	\$21,081.00	\$44,792.36	\$21,081.00	\$0.00	\$107,160.36	\$21,081.00	\$21,081.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$28,641.60	\$0.00	\$28,641.60	\$4,590.00	\$10,281.60	\$4,590.00	\$0.00	\$24,051.60	\$4,590.00	\$4,590.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGIC	\$28,641.60	\$0.00	\$28,641.60	\$4,590.00	\$10,281.60	\$4,590.00	\$0.00	\$24,051.60	\$4,590.00	\$4,590.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$209,902.08	\$153,614.01	\$363,516.09	\$6,584.00	\$74,693.08	\$6,584.00	\$0.00	\$356,932.09	\$34,076.00	\$34,076.00	-\$27,492.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$153,614.01	\$153,614.01	\$0.00	\$37,240.00	\$0.00	\$0.00	\$153,614.01	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$153,614.01	\$153,614.01	\$0.00	\$37,240.00	\$0.00	\$0.00	\$153,614.01	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$209,902.08	\$0.00	\$209,902.08	\$6,584.00	\$37,453.08	\$6,584.00	\$0.00	\$203,318.08	\$34,076.00	\$34,076.00	-\$27,492.00



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/sep./2023

Fecha y 30/oct./2023

hora de Impresión 11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	OTROS ARRENDAMIENTOS	\$209,902.08	\$0.00	\$209,902.08	\$6,584.00	\$37,453.08	\$6,584.00	\$0.00	\$203,318.08	\$34,076.00	\$34,076.00	-\$27,492.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$26,469.02	\$20,000.00	\$46,469.02	\$0.00	\$37,321.02	\$0.00	\$0.00	\$46,469.02	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,072.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,072.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,192.54	\$0.00	\$2,192.54	\$0.00	\$2,192.54	\$0.00	\$0.00	\$2,192.54	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,192.54	\$0.00	\$2,192.54	\$0.00	\$2,192.54	\$0.00	\$0.00	\$2,192.54	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$4,276.48	\$10,000.00	\$14,276.48	\$0.00	\$11,276.48	\$0.00	\$0.00	\$14,276.48	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$4,276.48	\$10,000.00	\$14,276.48	\$0.00	\$11,276.48	\$0.00	\$0.00	\$14,276.48	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$13,643,606.42	-\$11,183,071.01	\$2,460,535.41	\$2,805.71	\$2,440,278.05	\$2,805.71	\$0.00	\$2,457,729.70	\$2,805.71	\$2,805.71	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,631,664.13	-\$11,183,071.01	\$2,448,593.12	\$1,849.04	\$2,434,829.72	\$1,849.04	\$0.00	\$2,446,744.08	\$1,849.04	\$1,849.04	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$31,241.53	\$0.00	\$31,241.53	\$1,849.04	\$17,478.13	\$1,849.04	\$0.00	\$29,392.49	\$1,849.04	\$1,849.04	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,600,422.60	-\$11,183,071.01	\$2,417,351.59	\$0.00	\$2,417,351.59	\$0.00	\$0.00	\$2,417,351.59	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$11,942.29	\$0.00	\$11,942.29	\$956.67	\$5,448.33	\$956.67	\$0.00	\$10,985.62	\$956.67	\$956.67	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,942.29	\$0.00	\$11,942.29	\$956.67	\$5,448.33	\$956.67	\$0.00	\$10,985.62	\$956.67	\$956.67	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$473,429.85	\$283,999.88	\$757,429.73	\$104,962.80	\$363,614.18	\$104,962.80	\$0.00	\$652,466.93	\$104,962.80	\$104,962.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$30,000.46	\$0.00	\$30,000.46	\$928.00	\$18,794.46	\$928.00	\$0.00	\$29,072.46	\$928.00	\$928.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$30,000.46	\$0.00	\$30,000.46	\$928.00	\$18,794.46	\$928.00	\$0.00	\$29,072.46	\$928.00	\$928.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$22,434.67	\$0.00	\$22,434.67	\$1,622.80	\$15,593.88	\$1,622.80	\$0.00	\$20,811.87	\$1,622.80	\$1,622.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$22,434.67	\$0.00	\$22,434.67	\$1,622.80	\$15,593.88	\$1,622.80	\$0.00	\$20,811.87	\$1,622.80	\$1,622.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$74,035.36	\$272,000.00	\$346,035.36	\$96,224.00	\$109,180.80	\$96,224.00	\$0.00	\$249,811.36	\$96,224.00	\$96,224.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$74,035.36	\$272,000.00	\$346,035.36	\$96,224.00	\$109,180.80	\$96,224.00	\$0.00	\$249,811.36	\$96,224.00	\$96,224.00	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$0.00	\$50,000.00	\$50,000.00	\$5,838.00	\$40,708.00	\$5,838.00	\$0.00	\$44,162.00	\$5,838.00	\$5,838.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$0.00	\$50,000.00	\$50,000.00	\$5,838.00	\$40,708.00	\$5,838.00	\$0.00	\$44,162.00	\$5,838.00	\$5,838.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$346,959.36	-\$38,000.12	\$308,959.24	\$350.00	\$179,337.04	\$350.00	\$0.00	\$308,609.24	\$350.00	\$350.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$346,959.36	-\$38,000.12	\$308,959.24	\$350.00	\$179,337.04	\$350.00	\$0.00	\$308,609.24	\$350.00	\$350.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,191.20	\$2,000.00	\$32,191.20	\$1,650.00	\$17,327.20	\$1,650.00	\$0.00	\$30,541.20	\$1,650.00	\$1,650.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$14,175.20	\$0.00	\$14,175.20	\$0.00	\$3,115.20	\$0.00	\$0.00	\$14,175.20	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$14,175.20	\$0.00	\$14,175.20	\$0.00	\$3,115.20	\$0.00	\$0.00	\$14,175.20	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL INFORMA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$16,016.00	\$0.00	\$16,016.00	\$1,650.00	\$12,966.00	\$1,650.00	\$0.00	\$14,366.00	\$1,650.00	\$1,650.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$16,016.00	\$0.00	\$16,016.00	\$1,650.00	\$12,966.00	\$1,650.00	\$0.00	\$14,366.00	\$1,650.00	\$1,650.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$135,193.27	-\$15,000.00	\$120,193.27	\$2,743.98	\$67,965.07	\$2,743.98	\$0.00	\$117,449.29	\$2,743.98	\$2,743.98	\$0.00



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/sep./2023

Fecha y 30/oct./2023

hora de Impresión 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750 VIÁTICOS EN EL PAÍS	\$135,193.27	-\$15,000.00	\$120,193.27	\$2,743.98	\$67,965.07	\$2,743.98	\$0.00	\$117,449.29	\$2,743.98	\$2,743.98	\$0.00
3751 VIÁTICOS ESTATALES	\$124,500.00	-\$15,000.00	\$109,500.00	\$2,743.98	\$64,760.22	\$2,743.98	\$0.00	\$106,756.02	\$2,743.98	\$2,743.98	\$0.00
3752 VIÁTICOS NACIONALES	\$10,693.27	\$0.00	\$10,693.27	\$0.00	\$3,204.85	\$0.00	\$0.00	\$10,693.27	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,599,883.95	\$871,000.00	\$2,470,883.95	\$248,036.84	\$1,173,979.28	\$248,036.84	\$0.00	\$2,222,847.11	\$248,036.84	\$248,036.84	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,599,883.95	\$871,000.00	\$2,470,883.95	\$248,036.84	\$1,173,979.28	\$248,036.84	\$0.00	\$2,222,847.11	\$248,036.84	\$248,036.84	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,599,883.95	\$871,000.00	\$2,470,883.95	\$248,036.84	\$1,173,979.28	\$248,036.84	\$0.00	\$2,222,847.11	\$248,036.84	\$248,036.84	\$0.00
3900 OTROS SERVICIOS GENERALES	\$561,207.37	\$80,000.00	\$641,207.37	\$41,452.00	\$292,339.53	\$73,315.00	-\$31,863.00	\$567,892.37	\$73,315.00	\$73,315.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$249,947.37	\$80,000.00	\$329,947.37	\$17,742.00	\$215,108.37	\$17,742.00	\$0.00	\$312,205.37	\$17,742.00	\$17,742.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$101,780.65	\$0.00	\$101,780.65	\$0.00	\$40,003.65	\$0.00	\$0.00	\$101,780.65	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$148,166.72	\$0.00	\$148,166.72	\$0.00	\$148,166.72	\$0.00	\$0.00	\$148,166.72	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$80,000.00	\$80,000.00	\$17,742.00	\$26,938.00	\$17,742.00	\$0.00	\$62,258.00	\$17,742.00	\$17,742.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$56,560.00	\$0.00	\$56,560.00	\$23,710.00	\$22,531.16	\$23,710.00	\$0.00	\$32,850.00	\$23,710.00	\$23,710.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$56,560.00	\$0.00	\$56,560.00	\$23,710.00	\$22,531.16	\$23,710.00	\$0.00	\$32,850.00	\$23,710.00	\$23,710.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$254,700.00	\$0.00	\$254,700.00	\$0.00	\$54,700.00	\$31,863.00	-\$31,863.00	\$222,837.00	\$31,863.00	\$31,863.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$254,700.00	\$0.00	\$254,700.00	\$0.00	\$54,700.00	\$31,863.00	-\$31,863.00	\$222,837.00	\$31,863.00	\$31,863.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,145,802.37	\$1,577,435.00	\$5,723,237.37	\$544,332.60	\$1,802,761.38	\$544,332.60	\$0.00	\$5,178,904.77	\$544,332.60	\$542,689.36	\$1,643.24
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,047,435.00	\$1,047,435.00	\$0.00	\$123,468.00	\$0.00	\$0.00	\$1,047,435.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,047,435.00	\$1,047,435.00	\$0.00	\$123,468.00	\$0.00	\$0.00	\$1,047,435.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,047,435.00	\$1,047,435.00	\$0.00	\$123,468.00	\$0.00	\$0.00	\$1,047,435.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$240,553.57	\$0.00	\$240,553.57	\$10,062.00	\$47,831.07	\$10,062.00	\$0.00	\$230,491.57	\$10,062.00	\$10,062.00	\$0.00
4390 OTROS SUBSIDIOS	\$240,553.57	\$0.00	\$240,553.57	\$10,062.00	\$47,831.07	\$10,062.00	\$0.00	\$230,491.57	\$10,062.00	\$10,062.00	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$106,104.96	\$0.00	\$106,104.96	\$2,619.00	\$12,394.46	\$2,619.00	\$0.00	\$103,485.96	\$2,619.00	\$2,619.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$134,448.61	\$0.00	\$134,448.61	\$7,443.00	\$35,436.61	\$7,443.00	\$0.00	\$127,005.61	\$7,443.00	\$7,443.00	\$0.00
4400 AYUDAS SOCIALES	\$3,820,000.00	\$530,000.00	\$4,350,000.00	\$526,248.60	\$1,612,565.51	\$526,248.60	\$0.00	\$3,823,751.40	\$526,248.60	\$524,605.36	\$1,643.24
4410 AYUDAS SOCIALES A PERSONAS	\$3,500,000.00	\$530,000.00	\$4,030,000.00	\$526,248.60	\$1,292,565.51	\$526,248.60	\$0.00	\$3,503,751.40	\$526,248.60	\$524,605.36	\$1,643.24
4411 AYUDAS SOCIALES	\$3,500,000.00	\$530,000.00	\$4,030,000.00	\$526,248.60	\$1,292,565.51	\$526,248.60	\$0.00	\$3,503,751.40	\$526,248.60	\$524,605.36	\$1,643.24
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$85,248.80	\$0.00	\$85,248.80	\$8,022.00	\$18,896.80	\$8,022.00	\$0.00	\$77,226.80	\$8,022.00	\$8,022.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$85,248.80	\$0.00	\$85,248.80	\$8,022.00	\$18,896.80	\$8,022.00	\$0.00	\$77,226.80	\$8,022.00	\$8,022.00	\$0.00
4933 APORTACIONES O CUOTAS DE ORGANISMOS NACIOI	\$85,248.80	\$0.00	\$85,248.80	\$8,022.00	\$18,896.80	\$8,022.00	\$0.00	\$77,226.80	\$8,022.00	\$8,022.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$387,000.00	\$209,830.12	\$596,830.12	\$5,220.00	\$287,785.84	\$5,220.00	\$0.00	\$591,610.12	\$5,220.00	\$5,220.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$85,080.00	\$185,080.00	\$0.00	\$80,802.80	\$0.00	\$0.00	\$185,080.00	\$0.00	\$0.00	\$0.00
5130 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00



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/sep./2023

Fecha y 30/oct./2023
hora de Impresión 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$79,802.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$79,802.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$102,460.00	\$102,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,460.00	\$0.00	\$0.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$102,460.00	\$102,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,460.00	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$102,460.00	\$102,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,460.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$19,990.00	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$19,990.00	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$19,990.00	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$170,000.00	\$102,300.12	\$272,300.12	\$5,220.00	\$189,983.04	\$5,220.00	\$0.00	\$267,080.12	\$5,220.00	\$5,220.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$5,300.00	\$5,300.00	\$5,220.00	\$80.00	\$5,220.00	\$0.00	\$80.00	\$5,220.00	\$5,220.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$5,300.00	\$5,300.00	\$5,220.00	\$80.00	\$5,220.00	\$0.00	\$80.00	\$5,220.00	\$5,220.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$150,000.00	\$43,000.12	\$193,000.12	\$0.00	\$169,792.00	\$0.00	\$0.00	\$193,000.12	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$119,792.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5672 REFACCIONES	\$50,000.00	\$13,000.12	\$63,000.12	\$0.00	\$50,000.00	\$0.00	\$0.00	\$63,000.12	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$20,000.00	\$54,000.00	\$74,000.00	\$0.00	\$20,111.04	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$54,000.00	\$74,000.00	\$0.00	\$20,111.04	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5700 ACTIVOS BIOLÓGICOS	\$107,000.00	-\$100,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5780 ÁRBOLES Y PLANTAS	\$107,000.00	-\$100,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5781 ARBOLES Y PLANTAS	\$107,000.00	-\$100,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$20,739,576.00	\$11,923,175.92	\$32,662,751.92	\$9,766,831.96	\$11,241,378.56	\$8,538,184.50	\$1,228,647.46	\$24,124,567.42	\$8,538,184.50	\$8,538,184.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,739,576.00	\$10,123,175.92	\$30,862,751.92	\$7,966,831.96	\$11,241,378.56	\$8,538,184.50	-\$571,352.54	\$22,324,567.42	\$8,538,184.50	\$8,538,184.50	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,048,523.56	\$3,048,523.56	\$2,488,000.85	\$560,522.71	\$344,002.41	\$2,143,998.44	\$2,704,521.15	\$344,002.41	\$344,002.41	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$3,048,523.56	\$3,048,523.56	\$2,488,000.85	\$560,522.71	\$344,002.41	\$2,143,998.44	\$2,704,521.15	\$344,002.41	\$344,002.41	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,523,125.43	\$6,523,125.43	\$1,493,274.51	\$0.00	\$3,772,023.35	-\$2,278,748.84	\$2,751,102.08	\$3,772,023.35	\$3,772,023.35	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$6,523,125.43	\$6,523,125.43	\$1,493,274.51	\$0.00	\$3,772,023.35	-\$2,278,748.84	\$2,751,102.08	\$3,772,023.35	\$3,772,023.35	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,739,576.00	-\$8,788,713.11	\$11,950,862.89	\$717,418.38	\$10,680,855.85	\$143,896.24	\$573,522.14	\$11,806,966.65	\$143,896.24	\$143,896.24	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,739,576.00	-\$8,788,713.11	\$11,950,862.89	\$717,418.38	\$10,680,855.85	\$143,896.24	\$573,522.14	\$11,806,966.65	\$143,896.24	\$143,896.24	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$9,340,240.04	\$9,340,240.04	\$3,268,138.22	\$0.00	\$4,278,262.50	-\$1,010,124.28	\$5,061,977.54	\$4,278,262.50	\$4,278,262.50	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$9,340,240.04	\$9,340,240.04	\$3,268,138.22	\$0.00	\$4,278,262.50	-\$1,010,124.28	\$5,061,977.54	\$4,278,262.50	\$4,278,262.50	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00



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/sep./2023

Fecha y hora de Impresión | 30/oct./2023
11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
Total		\$72,339,818.71	\$14,647,545.06	\$86,987,363.77	\$13,890,163.82	\$28,639,586.45	\$14,422,033.45	-\$531,869.63	\$72,565,330.32	\$14,319,216.90	\$14,300,172.15	\$121,861.30