



# MUNICIPIO DE NORIA DE ÁNGELES

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 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>\$4,758,591.34</b>	<b>\$933,047.99</b>	<b>\$5,691,639.33</b>	<b>\$479,983.93</b>	<b>\$2,840,662.46</b>	<b>\$2,840,662.46</b>	<b>\$2,840,662.46</b>	<b>\$2,850,976.87</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$3,185,987.53</b>	<b>\$723,249.94</b>	<b>\$3,909,237.47</b>	<b>\$301,521.00</b>	<b>\$2,246,514.00</b>	<b>\$2,246,514.00</b>	<b>\$2,246,514.00</b>	<b>\$1,662,723.47</b>
1110	DIETAS	\$839,329.22	-\$202,579.94	\$636,749.28	\$0.00	\$363,456.00	\$363,456.00	\$363,456.00	\$273,293.28
1111	DIETAS	\$839,329.22	-\$202,579.94	\$636,749.28	\$0.00	\$363,456.00	\$363,456.00	\$363,456.00	\$273,293.28
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,346,658.31	\$925,829.88	\$3,272,488.19	\$301,521.00	\$1,883,058.00	\$1,883,058.00	\$1,883,058.00	\$1,389,430.19
1131	SUELDOS BASE	\$2,346,658.31	\$925,829.88	\$3,272,488.19	\$301,521.00	\$1,883,058.00	\$1,883,058.00	\$1,883,058.00	\$1,389,430.19
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$67,256.97</b>	<b>\$26,875.03</b>	<b>\$94,132.00</b>	<b>\$65,500.00</b>	<b>\$86,658.00</b>	<b>\$86,658.00</b>	<b>\$86,658.00</b>	<b>\$7,474.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$62,506.94	\$25,500.00	\$88,006.94	\$60,000.00	\$75,658.00	\$75,658.00	\$75,658.00	\$12,348.94
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,441.22	\$0.00	\$4,441.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.22
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$58,065.72	\$25,500.00	\$83,565.72	\$60,000.00	\$75,658.00	\$75,658.00	\$75,658.00	\$7,907.72
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$4,750.03	\$1,375.03	\$6,125.06	\$5,500.00	\$11,000.00	\$11,000.00	\$11,000.00	-\$4,874.94
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$4,750.03	\$1,375.03	\$6,125.06	\$5,500.00	\$11,000.00	\$11,000.00	\$11,000.00	-\$4,874.94
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$754,114.58</b>	<b>\$112,375.97</b>	<b>\$866,490.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866,490.55</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$750,364.58	\$112,375.97	\$862,740.55	\$0.00	\$0.00	\$0.00	\$0.00	\$862,740.55
1321	PRIMAS DE VACACIONES, DOMINICAL	\$184,661.58	\$37,375.97	\$222,037.55	\$0.00	\$0.00	\$0.00	\$0.00	\$222,037.55
1322	GRATIFICACIÓN DE FIN DE AÑO	\$500,570.47	\$75,000.00	\$575,570.47	\$0.00	\$0.00	\$0.00	\$0.00	\$575,570.47
1323	BONO ESPECIAL ANUAL	\$65,132.53	\$0.00	\$65,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$65,132.53
1340	COMPENSACIONES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
1341	COMPENSACIONES ADICIONALES POR SERVIC	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$462,585.38</b>	<b>\$19,715.74</b>	<b>\$482,301.12</b>	<b>\$78,862.93</b>	<b>\$366,930.46</b>	<b>\$366,930.46</b>	<b>\$366,930.46</b>	<b>\$115,370.66</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$311,210.35	\$0.00	\$311,210.35	\$0.00	\$271,591.84	\$271,591.84	\$271,591.84	\$39,618.51
1412	APORTACIONES AL IMSS	\$311,210.35	\$0.00	\$311,210.35	\$0.00	\$271,591.84	\$271,591.84	\$271,591.84	\$39,618.51
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$124,875.00	\$19,715.74	\$144,590.74	\$78,862.93	\$95,338.62	\$95,338.62	\$95,338.62	\$49,252.12
1432	CUOTAS AL RCV	\$124,875.00	\$19,715.74	\$144,590.74	\$78,862.93	\$95,338.62	\$95,338.62	\$95,338.62	\$49,252.12
1440	APORTACIONES PARA SEGUROS	\$26,500.03	\$0.00	\$26,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.03
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$26,500.03	\$0.00	\$26,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.03
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$264,470.91</b>	<b>\$46,181.31</b>	<b>\$310,652.22</b>	<b>\$20,000.00</b>	<b>\$115,560.00</b>	<b>\$115,560.00</b>	<b>\$115,560.00</b>	<b>\$195,092.22</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$77,691.82	\$3,431.40	\$81,123.22	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$79,523.22
1531	PRESTACIONES DE RETIRO	\$77,691.82	\$3,431.40	\$81,123.22	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$79,523.22
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$186,779.09	\$42,749.91	\$229,529.00	\$20,000.00	\$113,960.00	\$113,960.00	\$113,960.00	\$115,569.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$79,067.27	\$21,749.91	\$100,817.18	\$20,000.00	\$82,960.00	\$82,960.00	\$82,960.00	\$17,857.18
1596	BONO DE DESPENSA	\$76,981.93	\$21,000.00	\$97,981.93	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$66,981.93
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$30,729.89	\$0.00	\$30,729.89	\$0.00	\$0.00	\$0.00	\$0.00	\$30,729.89
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$24,175.97</b>	<b>\$4,650.00</b>	<b>\$28,825.97</b>	<b>\$14,100.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$3,825.97</b>



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$24,175.97	\$4,650.00	\$28,825.97	\$14,100.00	\$25,000.00	\$25,000.00	\$25,000.00	\$3,825.97
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	\$9,175.97	\$4,650.00	\$13,825.97	\$14,100.00	\$25,000.00	\$25,000.00	\$25,000.00	-\$11,174.03
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,204,596.85</b>	<b>\$1,163,820.76</b>	<b>\$3,368,417.61</b>	<b>\$1,007,242.00</b>	<b>\$1,007,241.99</b>	<b>\$970,597.94</b>	<b>\$970,597.94</b>	<b>\$2,361,175.62</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$174,058.87</b>	<b>\$6,291.75</b>	<b>\$180,350.62</b>	<b>\$116,047.58</b>	<b>\$116,047.58</b>	<b>\$95,967.64</b>	<b>\$95,967.64</b>	<b>\$64,303.04</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$105,627.02	-\$9,806.36	\$95,820.66	\$70,185.86	\$70,185.86	\$51,352.84	\$51,352.84	\$25,634.80
2111	MATERIALES Y ÚTILES DE OFICINA	\$105,627.02	-\$9,806.36	\$95,820.66	\$70,185.86	\$70,185.86	\$51,352.84	\$51,352.84	\$25,634.80
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$32,382.69	\$250.03	\$32,632.72	\$23,610.00	\$23,610.00	\$23,610.00	\$23,610.00	\$9,022.72
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$32,382.69	\$250.03	\$32,632.72	\$23,610.00	\$23,610.00	\$23,610.00	\$23,610.00	\$9,022.72
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$8,661.93	\$200.06	\$8,861.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,861.99
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$8,661.93	\$200.06	\$8,861.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,861.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$174.94	\$174.94	\$0.00	\$0.00	\$0.00	\$0.00	\$174.94
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$174.94	\$174.94	\$0.00	\$0.00	\$0.00	\$0.00	\$174.94
2160	MATERIAL DE LIMPIEZA	\$18,682.98	\$12,973.05	\$31,656.03	\$8,341.72	\$8,341.72	\$7,094.80	\$7,094.80	\$23,314.31
2161	MATERIAL DE LIMPIEZA	\$18,682.98	\$12,973.05	\$31,656.03	\$8,341.72	\$8,341.72	\$7,094.80	\$7,094.80	\$23,314.31
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$8,704.25	\$0.00	\$8,704.25	\$13,910.00	\$13,910.00	\$13,910.00	\$13,910.00	-\$5,205.75
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$8,704.25	\$0.00	\$8,704.25	\$13,910.00	\$13,910.00	\$13,910.00	\$13,910.00	-\$5,205.75
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$113,195.55</b>	<b>\$101,877.08</b>	<b>\$215,072.63</b>	<b>\$124,318.33</b>	<b>\$124,318.33</b>	<b>\$141,117.81</b>	<b>\$141,117.81</b>	<b>\$90,754.30</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$104,637.15	\$101,350.85	\$205,988.00	\$118,013.05	\$118,013.05	\$133,312.65	\$133,312.65	\$87,974.95
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78,497.95	\$101,350.85	\$179,848.80	\$104,715.05	\$104,715.05	\$116,137.25	\$116,137.25	\$75,133.75
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$26,139.20	\$0.00	\$26,139.20	\$13,298.00	\$13,298.00	\$17,175.40	\$17,175.40	\$12,841.20
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$8,558.40	\$526.23	\$9,084.63	\$6,305.28	\$6,305.28	\$7,805.16	\$7,805.16	\$2,779.35
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$8,558.40	\$526.23	\$9,084.63	\$6,305.28	\$6,305.28	\$7,805.16	\$7,805.16	\$2,779.35
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$2,749.97</b>	<b>-\$2,749.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$2,749.97	-\$2,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HL	\$2,749.97	-\$2,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,233,424.97</b>	<b>\$513,912.25</b>	<b>\$1,747,337.22</b>	<b>\$85,804.87</b>	<b>\$85,804.87</b>	<b>\$68,923.12</b>	<b>\$68,923.12</b>	<b>\$1,661,532.35</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$535,355.48	-\$157,877.10	\$377,478.38	\$1,300.05	\$1,300.05	\$1,300.05	\$1,300.05	\$376,178.33
2411	MATERIALES DE CONSTRUCCIÓN	\$535,355.48	-\$157,877.10	\$377,478.38	\$1,300.05	\$1,300.05	\$1,300.05	\$1,300.05	\$376,178.33
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$308,738.57	\$504,562.28	\$813,300.85	\$4,684.95	\$4,684.95	\$4,684.95	\$4,684.95	\$808,615.90
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$308,738.57	\$504,562.28	\$813,300.85	\$4,684.95	\$4,684.95	\$4,684.95	\$4,684.95	\$808,615.90
2430	CAL, YESO Y PRODUCTOS DE YESO	\$46,969.28	-\$7,738.65	\$39,230.63	\$0.00	\$0.00	\$0.00	\$0.00	\$39,230.63



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 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	\$46,969.28	-\$7,738.65	\$39,230.63	\$0.00	\$0.00	\$0.00	\$0.00	\$39,230.63
2440	MADERA Y PRODUCTOS DE MADERA	\$21,786.71	-\$2,500.03	\$19,286.68	\$80.01	\$80.01	\$0.00	\$0.00	\$19,206.67
2441	MADERA Y PRODUCTOS DE MADERA	\$21,786.71	-\$2,500.03	\$19,286.68	\$80.01	\$80.01	\$0.00	\$0.00	\$19,206.67
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$499.97	\$5,250.00	\$5,749.97	\$365.00	\$365.00	\$365.00	\$365.00	\$5,384.97
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$499.97	\$5,250.00	\$5,749.97	\$365.00	\$365.00	\$365.00	\$365.00	\$5,384.97
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,377.27	\$77,682.65	\$182,059.92	\$26,925.37	\$26,925.37	\$15,407.55	\$15,407.55	\$155,134.55
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,377.27	\$77,682.65	\$182,059.92	\$26,925.37	\$26,925.37	\$15,407.55	\$15,407.55	\$155,134.55
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$86,047.42	\$83,740.60	\$169,788.02	\$10,545.31	\$10,545.31	\$10,369.32	\$10,369.32	\$159,242.71
2471	ESTRUCTURAS Y MANUFACTURAS	\$86,047.42	\$83,740.60	\$169,788.02	\$10,545.31	\$10,545.31	\$10,369.32	\$10,369.32	\$159,242.71
2480	MATERIALES COMPLEMENTARIOS	\$8,249.91	\$17,467.59	\$25,717.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,717.50
2481	MATERIALES COMPLEMENTARIOS	\$8,249.91	\$17,467.59	\$25,717.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,717.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$121,400.36	-\$6,675.09	\$114,725.27	\$41,904.18	\$41,904.18	\$36,796.25	\$36,796.25	\$72,821.09
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$121,400.36	-\$6,675.09	\$114,725.27	\$41,904.18	\$41,904.18	\$36,796.25	\$36,796.25	\$72,821.09
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$48,038.31</b>	<b>-\$7,757.44</b>	<b>\$40,280.87</b>	<b>\$14,778.48</b>	<b>\$14,778.48</b>	<b>\$11,523.86</b>	<b>\$11,523.86</b>	<b>\$25,502.39</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$11,344.49	\$8,517.56	\$19,862.05	\$8,305.03	\$8,305.03	\$5,508.00	\$5,508.00	\$11,557.02
2511	SUSTANCIAS QUÍMICAS	\$11,344.49	\$8,517.56	\$19,862.05	\$8,305.03	\$8,305.03	\$5,508.00	\$5,508.00	\$11,557.02
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$124.97	\$2,875.03	\$3,000.00	\$770.47	\$770.47	\$431.89	\$431.89	\$2,229.53
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$124.97	\$2,875.03	\$3,000.00	\$770.47	\$770.47	\$431.89	\$431.89	\$2,229.53
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$177.57	\$0.00	\$177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$177.57
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE	\$177.57	\$0.00	\$177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$177.57
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$36,391.28	-\$19,150.03	\$17,241.25	\$5,702.98	\$5,702.98	\$5,583.97	\$5,583.97	\$11,538.27
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$36,391.28	-\$19,150.03	\$17,241.25	\$5,702.98	\$5,702.98	\$5,583.97	\$5,583.97	\$11,538.27
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$453,584.76</b>	<b>\$289,960.57</b>	<b>\$743,545.33</b>	<b>\$196,534.24</b>	<b>\$196,534.23</b>	<b>\$222,926.94</b>	<b>\$222,926.94</b>	<b>\$547,011.10</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$453,584.76	\$289,960.57	\$743,545.33	\$196,534.24	\$196,534.23	\$222,926.94	\$222,926.94	\$547,011.10
2611	GASOLINA	\$453,584.76	\$43,025.36	\$496,610.12	\$123,262.08	\$123,262.08	\$148,926.14	\$148,926.14	\$373,348.04
2612	DIESEL	\$0.00	\$191,625.00	\$191,625.00	\$39,784.02	\$39,784.01	\$63,680.12	\$63,680.12	\$151,840.99
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$55,310.21	\$55,310.21	\$33,488.14	\$33,488.14	\$10,320.68	\$10,320.68	\$21,822.07
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$49,276.67</b>	<b>\$30,423.64</b>	<b>\$79,700.31</b>	<b>\$22,142.84</b>	<b>\$22,142.84</b>	<b>\$18,686.74</b>	<b>\$18,686.74</b>	<b>\$57,557.47</b>
2710	VESTUARIO Y UNIFORMES	\$16,144.82	\$27,375.19	\$43,520.01	\$13,501.00	\$13,501.00	\$13,501.00	\$13,501.00	\$30,019.01
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,144.82	\$27,375.19	\$43,520.01	\$13,501.00	\$13,501.00	\$13,501.00	\$13,501.00	\$30,019.01
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$25,813.57	\$2,630.25	\$28,443.82	\$6,806.72	\$6,806.72	\$3,394.70	\$3,394.70	\$21,637.10
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,813.57	\$2,630.25	\$28,443.82	\$6,806.72	\$6,806.72	\$3,394.70	\$3,394.70	\$21,637.10
2730	ARTÍCULOS DEPORTIVOS	\$1,230.49	\$0.00	\$1,230.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.49
2731	ARTÍCULOS DEPORTIVOS	\$1,230.49	\$0.00	\$1,230.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.49



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2740	PRODUCTOS TEXTILES	\$6,025.26	\$418.20	\$6,443.46	\$1,835.12	\$1,835.12	\$1,791.04	\$1,791.04	\$4,608.34
2741	PRODUCTOS TEXTILES	\$6,025.26	\$418.20	\$6,443.46	\$1,835.12	\$1,835.12	\$1,791.04	\$1,791.04	\$4,608.34
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$62.53	\$0.00	\$62.53	\$0.00	\$0.00	\$0.00	\$0.00	\$62.53
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$62.53	\$0.00	\$62.53	\$0.00	\$0.00	\$0.00	\$0.00	\$62.53
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$87,524.27</b>	<b>\$87,524.27</b>	<b>\$350,097.20</b>	<b>\$350,097.20</b>	<b>\$350,097.20</b>	<b>\$350,097.20</b>	<b>-\$262,572.93</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$87,524.27	\$87,524.27	\$350,097.20	\$350,097.20	\$350,097.20	\$350,097.20	-\$262,572.93
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$87,524.27	\$87,524.27	\$350,097.20	\$350,097.20	\$350,097.20	\$350,097.20	-\$262,572.93
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$130,267.75</b>	<b>\$144,338.61</b>	<b>\$274,606.36</b>	<b>\$97,518.46</b>	<b>\$97,518.46</b>	<b>\$61,354.63</b>	<b>\$61,354.63</b>	<b>\$177,087.90</b>
2910	HERRAMIENTAS MENORES	\$72,544.93	\$40,338.82	\$112,883.75	\$27,598.98	\$27,598.98	\$11,089.78	\$11,089.78	\$85,284.77
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$72,544.93	\$40,338.82	\$112,883.75	\$27,598.98	\$27,598.98	\$11,089.78	\$11,089.78	\$85,284.77
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$6,750.00	\$6,750.00	\$5,630.97	\$5,630.97	\$5,144.97	\$5,144.97	\$1,119.03
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$6,750.00	\$6,750.00	\$5,630.97	\$5,630.97	\$5,144.97	\$5,144.97	\$1,119.03
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,832.44	\$10,000.03	\$15,832.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,832.47
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,832.44	\$10,000.03	\$15,832.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,832.47
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,241.09	\$2,500.03	\$5,741.12	\$2,562.96	\$2,562.96	\$439.00	\$439.00	\$3,178.16
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$3,241.09	\$2,500.03	\$5,741.12	\$2,562.96	\$2,562.96	\$439.00	\$439.00	\$3,178.16
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$41,148.98	\$39,749.82	\$80,898.80	\$31,433.83	\$31,433.83	\$24,373.96	\$24,373.96	\$49,464.97
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$41,148.98	\$39,749.82	\$80,898.80	\$31,433.83	\$31,433.83	\$24,373.96	\$24,373.96	\$49,464.97
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$15,000.00	\$15,000.00	\$5,906.92	\$5,906.92	\$5,906.92	\$5,906.92	\$9,093.08
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$15,000.00	\$15,000.00	\$5,906.92	\$5,906.92	\$5,906.92	\$5,906.92	\$9,093.08
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,360.47	\$29,999.91	\$33,360.38	\$24,384.80	\$24,384.80	\$14,400.00	\$14,400.00	\$8,975.58
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,360.47	\$29,999.91	\$33,360.38	\$24,384.80	\$24,384.80	\$14,400.00	\$14,400.00	\$8,975.58
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$4,139.84	\$0.00	\$4,139.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.84
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$4,139.84	\$0.00	\$4,139.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.84
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,803,670.77</b>	<b>-\$2,047,265.85</b>	<b>\$2,756,404.92</b>	<b>\$1,178,673.81</b>	<b>\$1,225,143.81</b>	<b>\$1,083,968.81</b>	<b>\$1,083,968.81</b>	<b>\$1,531,261.11</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$633,700.04</b>	<b>\$585,704.82</b>	<b>\$1,219,404.86</b>	<b>\$820,148.72</b>	<b>\$820,148.72</b>	<b>\$820,148.72</b>	<b>\$820,148.72</b>	<b>\$399,256.14</b>
3110	ENERGÍA ELÉCTRICA	\$590,543.13	\$583,229.91	\$1,173,773.04	\$778,320.02	\$778,320.02	\$778,320.02	\$778,320.02	\$395,453.02
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$174,971.07	\$4,999.97	\$179,971.04	\$169,479.00	\$169,479.00	\$169,479.00	\$169,479.00	\$10,492.04
3112	ALUMBRADO PUBLICO	\$415,572.06	\$578,229.94	\$993,802.00	\$608,841.02	\$608,841.02	\$608,841.02	\$608,841.02	\$384,960.98
3120	GAS	\$3,936.17	\$1,224.94	\$5,161.11	\$3,703.70	\$3,703.70	\$3,703.70	\$3,703.70	\$1,457.41
3121	GAS	\$3,936.17	\$1,224.94	\$5,161.11	\$3,703.70	\$3,703.70	\$3,703.70	\$3,703.70	\$1,457.41
3140	TELEFONÍA TRADICIONAL	\$32,060.34	\$0.00	\$32,060.34	\$31,240.00	\$31,240.00	\$31,240.00	\$31,240.00	\$820.34
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$32,060.34	\$0.00	\$32,060.34	\$31,240.00	\$31,240.00	\$31,240.00	\$31,240.00	\$820.34
3160	SERVICIOS DE TELECOMUNICACIONES Y SATE	\$7,160.40	\$0.00	\$7,160.40	\$6,885.00	\$6,885.00	\$6,885.00	\$6,885.00	\$275.40



# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN.	\$7,160.40	\$0.00	\$7,160.40	\$6,885.00	\$6,885.00	\$6,885.00	\$6,885.00	\$275.40
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,249.97	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3181	SERVICIO POSTAL.	\$0.00	\$1,249.97	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$52,475.52</b>	<b>\$43,001.50</b>	<b>\$95,477.02</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$91,359.02</b>
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$29,453.45	\$29,453.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29,453.45
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$29,453.45	\$29,453.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29,453.45
3290	OTROS ARRENDAMIENTOS	\$52,475.52	\$13,548.05	\$66,023.57	\$4,118.00	\$4,118.00	\$4,118.00	\$4,118.00	\$61,905.57
3291	OTROS ARRENDAMIENTOS	\$52,475.52	\$13,548.05	\$66,023.57	\$4,118.00	\$4,118.00	\$4,118.00	\$4,118.00	\$61,905.57
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$6,617.27</b>	<b>\$5,000.06</b>	<b>\$11,617.33</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$8,017.33</b>
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3331	SERVICIOS DE INFORMÁTICA	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$548.15	\$0.00	\$548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$548.15
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$548.15	\$0.00	\$548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$548.15
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$1,069.15	\$2,500.03	\$3,569.18	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$30.82
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$1,069.15	\$2,500.03	\$3,569.18	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$30.82
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$3,410,901.71</b>	<b>-\$3,088,042.06</b>	<b>\$322,859.65</b>	<b>\$4,779.90</b>	<b>\$4,779.90</b>	<b>\$4,779.90</b>	<b>\$4,779.90</b>	<b>\$318,079.75</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,407,916.13	-\$3,088,042.06	\$319,874.07	\$2,866.56	\$2,866.56	\$2,866.56	\$2,866.56	\$317,007.51
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,810.39	\$0.00	\$7,810.39	\$2,866.56	\$2,866.56	\$2,866.56	\$2,866.56	\$4,943.83
3419	OTROS SERVICIOS FINANCIEROS	\$3,400,105.74	-\$3,088,042.06	\$312,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$312,063.68
3450	SEGURO DE BIENES PATRIMONIALES	\$2,985.58	\$0.00	\$2,985.58	\$1,913.34	\$1,913.34	\$1,913.34	\$1,913.34	\$1,072.24
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,985.58	\$0.00	\$2,985.58	\$1,913.34	\$1,913.34	\$1,913.34	\$1,913.34	\$1,072.24
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$118,357.35</b>	<b>\$93,067.85</b>	<b>\$211,425.20</b>	<b>\$123,897.02</b>	<b>\$123,897.02</b>	<b>\$34,922.02</b>	<b>\$34,922.02</b>	<b>\$87,528.18</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$7,500.10	\$0.00	\$7,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.10
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$7,500.10	\$0.00	\$7,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.10
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,608.63	\$0.00	\$5,608.63	\$850.00	\$850.00	\$850.00	\$850.00	\$4,758.63
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$5,608.63	\$0.00	\$5,608.63	\$850.00	\$850.00	\$850.00	\$850.00	\$4,758.63
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$18,508.78	\$78,817.88	\$97,326.66	\$39,380.02	\$39,380.02	\$28,330.02	\$28,330.02	\$57,946.64
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$18,508.78	\$78,817.88	\$97,326.66	\$39,380.02	\$39,380.02	\$28,330.02	\$28,330.02	\$57,946.64
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$12,499.97	\$12,499.97	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$10,121.97
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$12,499.97	\$12,499.97	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$10,121.97
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$86,739.84	\$1,750.00	\$88,489.84	\$81,289.00	\$81,289.00	\$3,364.00	\$3,364.00	\$7,200.84
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$86,739.84	\$1,750.00	\$88,489.84	\$81,289.00	\$81,289.00	\$3,364.00	\$3,364.00	\$7,200.84



# MUNICIPIO DE NORIA DE ÁNGELES

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$7,547.74</b>	<b>\$3,000.00</b>	<b>\$10,547.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,547.74</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$3,543.77	\$0.00	\$3,543.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.77
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$3,543.77	\$0.00	\$3,543.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.77
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3622	IMPRESION Y ELABORACION DE MATERIAL INF	\$0.00	\$499.97	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
3690	OTROS SERVICIOS DE INFORMACIÓN	\$4,003.97	\$0.00	\$4,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.97
3691	PUBLICIDAD CONVENIDA	\$4,003.97	\$0.00	\$4,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.97
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$33,798.28</b>	<b>-\$4,999.97</b>	<b>\$28,798.31</b>	<b>\$18,139.99</b>	<b>\$18,139.99</b>	<b>\$18,139.99</b>	<b>\$18,139.99</b>	<b>\$10,658.32</b>
3750	VIÁTICOS EN EL PAÍS	\$33,798.28	-\$4,999.97	\$28,798.31	\$18,139.99	\$18,139.99	\$18,139.99	\$18,139.99	\$10,658.32
3751	VIÁTICOS ESTATALES	\$31,125.00	-\$4,999.97	\$26,125.03	\$18,139.99	\$18,139.99	\$18,139.99	\$18,139.99	\$7,985.04
3752	VIÁTICOS NACIONALES	\$2,673.28	\$0.00	\$2,673.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.28
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$399,971.01</b>	<b>\$327,377.01</b>	<b>\$727,348.02</b>	<b>\$203,990.18</b>	<b>\$203,990.18</b>	<b>\$151,790.18</b>	<b>\$151,790.18</b>	<b>\$523,357.84</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$399,971.01	\$327,377.01	\$727,348.02	\$203,990.18	\$203,990.18	\$151,790.18	\$151,790.18	\$523,357.84
3821	GASTOS DE ORDEN SOCIAL	\$399,971.01	\$327,377.01	\$727,348.02	\$203,990.18	\$203,990.18	\$151,790.18	\$151,790.18	\$523,357.84
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$140,301.85</b>	<b>-\$11,375.06</b>	<b>\$128,926.79</b>	<b>\$0.00</b>	<b>\$46,470.00</b>	<b>\$46,470.00</b>	<b>\$46,470.00</b>	<b>\$82,456.79</b>
3920	IMPUESTOS Y DERECHOS	\$62,486.82	-\$10,000.03	\$52,486.79	\$0.00	\$0.00	\$0.00	\$0.00	\$52,486.79
3921	IMPUESTOS Y DERECHOS	\$25,445.17	\$0.00	\$25,445.17	\$0.00	\$0.00	\$0.00	\$0.00	\$25,445.17
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$37,041.65	-\$30,000.00	\$7,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.65
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,999.97	\$19,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.97
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$14,140.03	-\$1,375.03	\$12,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,765.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$14,140.03	-\$1,375.03	\$12,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,765.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$63,675.00	\$0.00	\$63,675.00	\$0.00	\$46,470.00	\$46,470.00	\$46,470.00	\$17,205.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$63,675.00	\$0.00	\$63,675.00	\$0.00	\$46,470.00	\$46,470.00	\$46,470.00	\$17,205.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES</b>	<b>\$1,036,450.51</b>	<b>\$931,941.38</b>	<b>\$1,968,391.89</b>	<b>\$2,785,971.56</b>	<b>\$2,785,971.56</b>	<b>\$2,787,711.44</b>	<b>\$2,787,711.44</b>	<b>-\$817,579.67</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$736,216.56</b>	<b>\$736,216.56</b>	<b>\$2,020,899.06</b>	<b>\$2,020,899.06</b>	<b>\$2,020,899.06</b>	<b>\$2,020,899.06</b>	<b>-\$1,284,682.50</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$736,216.56	\$736,216.56	\$2,020,899.06	\$2,020,899.06	\$2,020,899.06	\$2,020,899.06	-\$1,284,682.50
4244	APORTACIONES PARA ACCIONES	\$0.00	\$171,000.00	\$171,000.00	\$684,000.00	\$684,000.00	\$684,000.00	\$684,000.00	-\$513,000.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$565,216.56	\$565,216.56	\$1,336,899.06	\$1,336,899.06	\$1,336,899.06	\$1,336,899.06	-\$771,682.50
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$60,138.40</b>	<b>\$1,375.03</b>	<b>\$61,513.43</b>	<b>\$40,649.00</b>	<b>\$40,649.00</b>	<b>\$40,649.00</b>	<b>\$40,649.00</b>	<b>\$20,864.43</b>
4390	OTROS SUBSIDIOS	\$60,138.40	\$1,375.03	\$61,513.43	\$40,649.00	\$40,649.00	\$40,649.00	\$40,649.00	\$20,864.43
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$26,526.24	\$0.00	\$26,526.24	\$5,529.00	\$5,529.00	\$5,529.00	\$5,529.00	\$20,997.24
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$33,612.16	\$1,375.03	\$34,987.19	\$35,120.00	\$35,120.00	\$35,120.00	\$35,120.00	-\$132.81
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$954,999.94</b>	<b>\$176,849.85</b>	<b>\$1,131,849.79</b>	<b>\$662,311.50</b>	<b>\$662,311.50</b>	<b>\$664,051.38</b>	<b>\$664,051.38</b>	<b>\$469,538.29</b>





# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$874,999.97	\$176,849.85	\$1,051,849.82	\$662,311.50	\$662,311.50	\$664,051.38	\$664,051.38	\$389,538.32
4411	AYUDAS SOCIALES	\$874,999.97	\$176,849.85	\$1,051,849.82	\$662,311.50	\$662,311.50	\$664,051.38	\$664,051.38	\$389,538.32
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$79,999.97	\$0.00	\$79,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.97
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$79,999.97	\$0.00	\$79,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.97
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$21,312.17</b>	<b>\$17,499.94</b>	<b>\$38,812.11</b>	<b>\$62,112.00</b>	<b>\$62,112.00</b>	<b>\$62,112.00</b>	<b>\$62,112.00</b>	<b>-\$23,299.89</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$21,312.17	\$17,499.94	\$38,812.11	\$62,112.00	\$62,112.00	\$62,112.00	\$62,112.00	-\$23,299.89
4933	APORTACIONES O CUOTAS DE ORGANISMOS I	\$21,312.17	\$17,499.94	\$38,812.11	\$62,112.00	\$62,112.00	\$62,112.00	\$62,112.00	-\$23,299.89
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$96,750.09</b>	<b>\$69,217.23</b>	<b>\$165,967.32</b>	<b>\$58,127.00</b>	<b>\$58,127.00</b>	<b>\$58,127.00</b>	<b>\$58,127.00</b>	<b>\$107,840.32</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.03</b>	<b>\$21,270.00</b>	<b>\$46,270.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,270.03</b>
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$0.00	\$3,769.97	\$3,769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.97
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$3,769.97	\$3,769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.97
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
5151	BIENES INFORMÁTICOS	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$17,500.03	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$17,500.03	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$30,717.73</b>	<b>\$30,717.73</b>	<b>\$11,499.00</b>	<b>\$11,499.00</b>	<b>\$11,499.00</b>	<b>\$11,499.00</b>	<b>\$19,218.73</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$5,102.70	\$5,102.70	\$11,499.00	\$11,499.00	\$11,499.00	\$11,499.00	-\$6,396.30
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,102.70	\$5,102.70	\$11,499.00	\$11,499.00	\$11,499.00	\$11,499.00	-\$6,396.30
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$25,615.03	\$25,615.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,615.03
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$25,615.03	\$25,615.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,615.03
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$4,997.53</b>	<b>\$4,997.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,997.53</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,997.53	\$4,997.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.53
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,997.53	\$4,997.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.53
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$42,499.97</b>	<b>\$37,232.00</b>	<b>\$79,731.97</b>	<b>\$46,628.00</b>	<b>\$46,628.00</b>	<b>\$46,628.00</b>	<b>\$46,628.00</b>	<b>\$33,103.97</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,681.97	\$1,681.97	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	-\$5,046.03
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,681.97	\$1,681.97	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	-\$5,046.03
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$9,975.00	\$9,975.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	-\$29,925.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$9,975.00	\$9,975.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	-\$29,925.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$1,324.97	\$1,324.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.97
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$1,324.97	\$1,324.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.97
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$37,500.00	\$10,750.06	\$48,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$48,250.06
5671	HERRAMIENTAS	\$25,000.03	\$7,500.00	\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.03
5672	REFACCIONES	\$12,499.97	\$3,250.06	\$15,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.03
5690	OTROS EQUIPOS	\$4,999.97	\$13,500.00	\$18,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,499.97



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$4,999.97	\$13,500.00	\$18,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,499.97
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$26,750.06</b>	<b>-\$25,000.03</b>	<b>\$1,750.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.03</b>
5780	ÁRBOLES Y PLANTAS	\$26,750.06	-\$25,000.03	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
5781	ARBOLES Y PLANTAS	\$26,750.06	-\$25,000.03	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,500.03</b>	<b>\$0.00</b>	<b>\$2,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.03</b>
5910	SOFTWARE	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
5911	SOFTWARE	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,184,894.00</b>	<b>\$2,825,533.23</b>	<b>\$8,010,427.23</b>	<b>\$9,983,076.94</b>	<b>\$15,209,931.32</b>	<b>\$15,209,931.32</b>	<b>\$15,209,931.32</b>	<b>-\$7,199,504.09</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,184,894.00</b>	<b>\$2,375,533.23</b>	<b>\$7,560,427.23</b>	<b>\$9,983,076.94</b>	<b>\$13,409,931.32</b>	<b>\$13,409,931.32</b>	<b>\$13,409,931.32</b>	<b>-\$5,849,504.09</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$713,127.04	\$713,127.04	\$0.00	\$1,925,572.72	\$1,925,572.72	\$1,925,572.72	-\$1,212,445.68
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$713,127.04	\$713,127.04	\$0.00	\$1,925,572.72	\$1,925,572.72	\$1,925,572.72	-\$1,212,445.68
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,035,818.81	\$2,035,818.81	\$1,347,400.00	\$1,613,315.76	\$1,613,315.76	\$1,613,315.76	\$422,503.05
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,035,818.81	\$2,035,818.81	\$1,347,400.00	\$1,613,315.76	\$1,613,315.76	\$1,613,315.76	\$422,503.05
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,184,894.00	-\$4,503,831.29	\$681,062.71	\$1,454,242.60	\$2,171,660.98	\$2,171,660.98	\$2,171,660.98	-\$1,490,598.27
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,184,894.00	-\$4,503,831.29	\$681,062.71	\$1,454,242.60	\$2,171,660.98	\$2,171,660.98	\$2,171,660.98	-\$1,490,598.27
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,130,418.67	\$4,130,418.67	\$7,181,434.34	\$7,699,381.86	\$7,699,381.86	\$7,699,381.86	-\$3,568,963.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,130,418.67	\$4,130,418.67	\$7,181,434.34	\$7,699,381.86	\$7,699,381.86	\$7,699,381.86	-\$3,568,963.19
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>-\$1,350,000.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	-\$1,350,000.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	-\$1,350,000.00
<b>Total</b>		<b>\$18,084,953.56</b>	<b>\$3,876,294.74</b>	<b>\$21,961,248.30</b>	<b>\$15,493,075.24</b>	<b>\$23,127,078.14</b>	<b>\$22,950,998.97</b>	<b>\$22,950,998.97</b>	<b>-\$1,165,829.84</b>