



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 26/abr./2024
hora de Impresión | 10:13 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$19,939,321.92	\$3,095,711.67	\$23,035,033.59	\$20,651,288.59	\$2,383,745.00	\$2,676,646.64	\$17,974,641.95	\$20,358,386.95	\$2,676,646.64	\$2,676,646.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,583,750.62	\$2,554,311.67	\$15,138,062.29	\$13,104,317.29	\$2,033,745.00	\$1,996,905.67	\$11,107,411.62	\$13,141,156.62	\$1,996,905.67	\$1,996,905.67	\$0.00
1110 DIETAS	\$2,456,962.56	\$0.00	\$2,456,962.56	\$2,456,962.56	\$0.00	\$293,388.00	\$2,163,574.56	\$2,163,574.56	\$293,388.00	\$293,388.00	\$0.00
1111 DIETAS	\$2,456,962.56	\$0.00	\$2,456,962.56	\$2,456,962.56	\$0.00	\$293,388.00	\$2,163,574.56	\$2,163,574.56	\$293,388.00	\$293,388.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,126,788.06	\$2,554,311.67	\$12,681,099.73	\$10,647,354.73	\$2,033,745.00	\$1,703,517.67	\$8,943,837.06	\$10,977,582.06	\$1,703,517.67	\$1,703,517.67	\$0.00
1131 SUELDOS BASE	\$10,126,788.06	\$2,554,311.67	\$12,681,099.73	\$10,647,354.73	\$2,033,745.00	\$1,703,517.67	\$8,943,837.06	\$10,977,582.06	\$1,703,517.67	\$1,703,517.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$182,446.84	\$50,000.00	\$232,446.84	\$232,446.84	\$0.00	\$129,154.00	\$103,292.84	\$103,292.84	\$129,154.00	\$129,154.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$172,566.84	\$50,000.00	\$222,566.84	\$222,566.84	\$0.00	\$129,154.00	\$93,412.84	\$93,412.84	\$129,154.00	\$129,154.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$16,765.00	\$0.00	\$16,765.00	\$16,765.00	\$0.00	\$0.00	\$16,765.00	\$16,765.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$155,801.84	\$50,000.00	\$205,801.84	\$205,801.84	\$0.00	\$129,154.00	\$76,647.84	\$76,647.84	\$129,154.00	\$129,154.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$9,880.00	\$0.00	\$9,880.00	\$9,880.00	\$0.00	\$0.00	\$9,880.00	\$9,880.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$9,880.00	\$0.00	\$9,880.00	\$9,880.00	\$0.00	\$0.00	\$9,880.00	\$9,880.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,110,348.23	\$350,000.00	\$3,460,348.23	\$3,110,348.23	\$350,000.00	\$1,000.00	\$3,109,348.23	\$3,459,348.23	\$1,000.00	\$1,000.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,075,068.23	\$350,000.00	\$3,425,068.23	\$3,075,068.23	\$350,000.00	\$0.00	\$3,075,068.23	\$3,425,068.23	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$747,251.69	\$100,000.00	\$847,251.69	\$747,251.69	\$100,000.00	\$0.00	\$747,251.69	\$847,251.69	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,927,816.54	\$250,000.00	\$2,177,816.54	\$1,927,816.54	\$250,000.00	\$0.00	\$1,927,816.54	\$2,177,816.54	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$35,280.00	\$0.00	\$35,280.00	\$35,280.00	\$0.00	\$1,000.00	\$34,280.00	\$34,280.00	\$1,000.00	\$1,000.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$35,280.00	\$0.00	\$35,280.00	\$35,280.00	\$0.00	\$1,000.00	\$34,280.00	\$34,280.00	\$1,000.00	\$1,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,006,768.17	\$0.00	\$2,006,768.17	\$2,006,768.17	\$0.00	\$489,996.97	\$1,516,771.20	\$1,516,771.20	\$489,996.97	\$489,996.97	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,294,634.93	\$0.00	\$1,294,634.93	\$1,294,634.93	\$0.00	\$281,512.63	\$1,013,122.30	\$1,013,122.30	\$281,512.63	\$281,512.63	\$0.00
1412 APORTACIONES AL IMSS	\$1,294,634.93	\$0.00	\$1,294,634.93	\$1,294,634.93	\$0.00	\$281,512.63	\$1,013,122.30	\$1,013,122.30	\$281,512.63	\$281,512.63	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$609,933.24	\$0.00	\$609,933.24	\$609,933.24	\$0.00	\$208,484.34	\$401,448.90	\$401,448.90	\$208,484.34	\$208,484.34	\$0.00
1432 CUOTAS AL RCV	\$609,933.24	\$0.00	\$609,933.24	\$609,933.24	\$0.00	\$208,484.34	\$401,448.90	\$401,448.90	\$208,484.34	\$208,484.34	\$0.00
1440 APORTACIONES PARA SEGUROS	\$102,200.00	\$0.00	\$102,200.00	\$102,200.00	\$0.00	\$0.00	\$102,200.00	\$102,200.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$102,200.00	\$0.00	\$102,200.00	\$102,200.00	\$0.00	\$0.00	\$102,200.00	\$102,200.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,478,667.90	\$125,000.00	\$1,603,667.90	\$1,603,667.90	\$0.00	\$31,290.00	\$1,572,377.90	\$1,572,377.90	\$31,290.00	\$31,290.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$800.00	\$779,200.00	\$779,200.00	\$800.00	\$800.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$800.00	\$779,200.00	\$779,200.00	\$800.00	\$800.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$698,667.90	\$125,000.00	\$823,667.90	\$823,667.90	\$0.00	\$30,490.00	\$793,177.90	\$793,177.90	\$30,490.00	\$30,490.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$276,642.28	\$125,000.00	\$401,642.28	\$401,642.28	\$0.00	\$14,990.00	\$386,652.28	\$386,652.28	\$14,990.00	\$14,990.00	\$0.00
1596 BONO DE DESPENSA	\$305,638.71	\$0.00	\$305,638.71	\$305,638.71	\$0.00	\$15,500.00	\$290,138.71	\$290,138.71	\$15,500.00	\$15,500.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$116,386.91	\$0.00	\$116,386.91	\$116,386.91	\$0.00	\$0.00	\$116,386.91	\$116,386.91	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$577,340.16	\$16,400.00	\$593,740.16	\$593,740.16	\$0.00	\$28,300.00	\$565,440.16	\$565,440.16	\$28,300.00	\$28,300.00	\$0.00
1710 ESTÍMULOS	\$577,340.16	\$16,400.00	\$593,740.16	\$593,740.16	\$0.00	\$28,300.00	\$565,440.16	\$565,440.16	\$28,300.00	\$28,300.00	\$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 31/mar./2024

Fecha y 26/abr./2024

hora de Impresión 10:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$565,408.00	\$0.00	\$565,408.00	\$565,408.00	\$0.00	\$0.00	\$565,408.00	\$565,408.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$11,932.16	\$16,400.00	\$28,332.16	\$28,332.16	\$0.00	\$28,300.00	\$32.16	\$32.16	\$28,300.00	\$28,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,159,527.91	\$1,985,409.36	\$10,144,937.27	\$1,428,892.46	\$8,716,044.81	\$1,428,892.46	\$0.00	\$8,716,044.81	\$1,298,443.16	\$1,298,443.16	\$130,449.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$535,992.49	\$24,000.00	\$559,992.49	\$88,526.36	\$471,466.13	\$88,526.36	\$0.00	\$471,466.13	\$87,033.48	\$87,033.48	\$1,492.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$311,741.84	-\$7,000.00	\$304,741.84	\$64,595.64	\$240,146.20	\$64,595.64	\$0.00	\$240,146.20	\$63,755.71	\$63,755.71	\$839.93
2111	MATERIALES Y ÚTILES DE OFICINA	\$311,741.84	-\$7,000.00	\$304,741.84	\$64,595.64	\$240,146.20	\$64,595.64	\$0.00	\$240,146.20	\$63,755.71	\$63,755.71	\$839.93
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$106,197.22	\$0.00	\$106,197.22	\$0.00	\$106,197.22	\$0.00	\$0.00	\$106,197.22	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$106,197.22	\$0.00	\$106,197.22	\$0.00	\$106,197.22	\$0.00	\$0.00	\$106,197.22	\$0.00	\$0.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$10,000.00	\$10,000.00	\$4,951.00	\$5,049.00	\$4,951.00	\$0.00	\$5,049.00	\$4,951.00	\$4,951.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$10,000.00	\$10,000.00	\$4,951.00	\$5,049.00	\$4,951.00	\$0.00	\$5,049.00	\$4,951.00	\$4,951.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,278.53	\$0.00	\$10,278.53	\$0.00	\$10,278.53	\$0.00	\$0.00	\$10,278.53	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$10,278.53	\$0.00	\$10,278.53	\$0.00	\$10,278.53	\$0.00	\$0.00	\$10,278.53	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$78,693.38	\$21,000.00	\$99,693.38	\$12,237.72	\$87,455.66	\$12,237.72	\$0.00	\$87,455.66	\$11,584.77	\$11,584.77	\$652.95
2161	MATERIAL DE LIMPIEZA	\$78,693.38	\$21,000.00	\$99,693.38	\$12,237.72	\$87,455.66	\$12,237.72	\$0.00	\$87,455.66	\$11,584.77	\$11,584.77	\$652.95
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,081.52	\$0.00	\$29,081.52	\$6,742.00	\$22,339.52	\$6,742.00	\$0.00	\$22,339.52	\$6,742.00	\$6,742.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,081.52	\$0.00	\$29,081.52	\$6,742.00	\$22,339.52	\$6,742.00	\$0.00	\$22,339.52	\$6,742.00	\$6,742.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$496,251.94	\$424,179.80	\$920,431.74	\$192,322.30	\$728,109.44	\$192,322.30	\$0.00	\$728,109.44	\$192,322.30	\$192,322.30	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$462,111.86	\$424,179.80	\$886,291.66	\$178,866.40	\$707,425.26	\$178,866.40	\$0.00	\$707,425.26	\$178,866.40	\$178,866.40	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$362,408.10	\$74,179.80	\$436,587.90	\$144,317.54	\$292,270.36	\$144,317.54	\$0.00	\$292,270.36	\$144,317.54	\$144,317.54	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$99,703.76	\$350,000.00	\$449,703.76	\$34,548.86	\$415,154.90	\$34,548.86	\$0.00	\$415,154.90	\$34,548.86	\$34,548.86	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,140.08	\$0.00	\$34,140.08	\$13,455.90	\$20,684.18	\$13,455.90	\$0.00	\$20,684.18	\$13,455.90	\$13,455.90	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,140.08	\$0.00	\$34,140.08	\$13,455.90	\$20,684.18	\$13,455.90	\$0.00	\$20,684.18	\$13,455.90	\$13,455.90	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$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, PLASTICO Y HULE AD	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,373,953.21	\$275,500.00	\$4,649,453.21	\$467,902.13	\$4,181,551.08	\$467,902.13	\$0.00	\$4,181,551.08	\$451,643.80	\$451,643.80	\$16,258.33
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,874,358.36	-\$110,000.00	\$1,764,358.36	\$250.00	\$1,764,108.36	\$250.00	\$0.00	\$1,764,108.36	\$250.00	\$250.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,874,358.36	-\$110,000.00	\$1,764,358.36	\$250.00	\$1,764,108.36	\$250.00	\$0.00	\$1,764,108.36	\$250.00	\$250.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,207,848.35	\$364,500.00	\$1,572,348.35	\$369,460.00	\$1,202,888.35	\$369,460.00	\$0.00	\$1,202,888.35	\$369,460.00	\$369,460.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,207,848.35	\$364,500.00	\$1,572,348.35	\$369,460.00	\$1,202,888.35	\$369,460.00	\$0.00	\$1,202,888.35	\$369,460.00	\$369,460.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$162,988.00	-\$2,000.00	\$160,988.00	\$5.00	\$160,983.00	\$5.00	\$0.00	\$160,983.00	\$5.00	\$5.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$162,988.00	-\$2,000.00	\$160,988.00	\$5.00	\$160,983.00	\$5.00	\$0.00	\$160,983.00	\$5.00	\$5.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$0.00	\$80,843.96	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$0.00	\$80,843.96	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$0.00	\$11,291.36	\$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 31/mar./2024

Fecha y 26/abr./2024

hora de Impresión 10:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$0.00	\$11,291.36	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$405,936.96	\$43,000.00	\$448,936.96	\$78,384.90	\$370,552.06	\$78,384.90	\$0.00	\$370,552.06	\$68,688.49	\$68,688.49	\$9,696.41
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$405,936.96	\$43,000.00	\$448,936.96	\$78,384.90	\$370,552.06	\$78,384.90	\$0.00	\$370,552.06	\$68,688.49	\$68,688.49	\$9,696.41
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$146,981.12	\$10,000.00	\$156,981.12	\$5,523.46	\$151,457.66	\$5,523.46	\$0.00	\$151,457.66	\$5,348.47	\$5,348.47	\$174.99
2471	ESTRUCTURAS Y MANUFACTURAS	\$146,981.12	\$10,000.00	\$156,981.12	\$5,523.46	\$151,457.66	\$5,523.46	\$0.00	\$151,457.66	\$5,348.47	\$5,348.47	\$174.99
2480	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$0.00	\$30,129.89	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$0.00	\$30,129.89	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$453,575.21	-\$30,000.00	\$423,575.21	\$14,278.77	\$409,296.44	\$14,278.77	\$0.00	\$409,296.44	\$7,891.84	\$7,891.84	\$6,386.93
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$453,575.21	-\$30,000.00	\$423,575.21	\$14,278.77	\$409,296.44	\$14,278.77	\$0.00	\$409,296.44	\$7,891.84	\$7,891.84	\$6,386.93
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$265,798.04	\$1,000.00	\$266,798.04	\$11,649.60	\$255,148.44	\$11,649.60	\$0.00	\$255,148.44	\$11,584.61	\$11,584.61	\$64.99
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$75,000.00	\$0.00	\$75,000.00	\$11,364.44	\$63,635.56	\$11,364.44	\$0.00	\$63,635.56	\$11,364.44	\$11,364.44	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$75,000.00	\$0.00	\$75,000.00	\$11,364.44	\$63,635.56	\$11,364.44	\$0.00	\$63,635.56	\$11,364.44	\$11,364.44	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,120.00	\$0.00	\$3,120.00	\$80.00	\$3,040.00	\$80.00	\$0.00	\$3,040.00	\$80.00	\$80.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,120.00	\$0.00	\$3,120.00	\$80.00	\$3,040.00	\$80.00	\$0.00	\$3,040.00	\$80.00	\$80.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$187,678.04	\$1,000.00	\$188,678.04	\$205.16	\$188,472.88	\$205.16	\$0.00	\$188,472.88	\$140.17	\$140.17	\$64.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$187,678.04	\$1,000.00	\$188,678.04	\$205.16	\$188,472.88	\$205.16	\$0.00	\$188,472.88	\$140.17	\$140.17	\$64.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,644,775.41	\$1,048,729.56	\$2,693,504.97	\$530,010.82	\$2,163,494.15	\$530,010.82	\$0.00	\$2,163,494.15	\$423,813.77	\$423,813.77	\$106,197.05
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,644,775.41	\$1,048,729.56	\$2,693,504.97	\$530,010.82	\$2,163,494.15	\$530,010.82	\$0.00	\$2,163,494.15	\$423,813.77	\$423,813.77	\$106,197.05
2611	GASOLINA	\$1,539,245.72	\$643,729.56	\$2,182,975.28	\$335,420.11	\$1,847,555.17	\$335,420.11	\$0.00	\$1,847,555.17	\$284,998.03	\$284,998.03	\$50,422.08
2612	DIESEL	\$57,200.00	\$275,000.00	\$332,200.00	\$167,379.29	\$164,820.71	\$167,379.29	\$0.00	\$164,820.71	\$111,709.31	\$111,709.31	\$55,669.98
2614	LUBRICANTES Y ADITIVOS	\$48,329.69	\$130,000.00	\$178,329.69	\$27,211.42	\$151,118.27	\$27,211.42	\$0.00	\$151,118.27	\$27,106.43	\$27,106.43	\$104.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$256,586.40	-\$1,000.00	\$255,586.40	\$7,167.94	\$248,418.46	\$7,167.94	\$0.00	\$248,418.46	\$5,031.08	\$5,031.08	\$2,136.86
2710	VESTUARIO Y UNIFORMES	\$137,624.09	-\$2,000.00	\$135,624.09	\$0.00	\$135,624.09	\$0.00	\$0.00	\$135,624.09	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$137,624.09	-\$2,000.00	\$135,624.09	\$0.00	\$135,624.09	\$0.00	\$0.00	\$135,624.09	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,115.45	\$1,000.00	\$101,115.45	\$6,807.95	\$94,307.50	\$6,807.95	\$0.00	\$94,307.50	\$4,671.09	\$4,671.09	\$2,136.86
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$100,115.45	\$1,000.00	\$101,115.45	\$6,807.95	\$94,307.50	\$6,807.95	\$0.00	\$94,307.50	\$4,671.09	\$4,671.09	\$2,136.86
2730	ARTÍCULOS DEPORTIVOS	\$2,635.98	\$0.00	\$2,635.98	\$0.00	\$2,635.98	\$0.00	\$0.00	\$2,635.98	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,635.98	\$0.00	\$2,635.98	\$0.00	\$2,635.98	\$0.00	\$0.00	\$2,635.98	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$16,210.88	\$0.00	\$16,210.88	\$359.99	\$15,850.89	\$359.99	\$0.00	\$15,850.89	\$359.99	\$359.99	\$0.00
2741	PRODUCTOS TEXTILES	\$16,210.88	\$0.00	\$16,210.88	\$359.99	\$15,850.89	\$359.99	\$0.00	\$15,850.89	\$359.99	\$359.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$575,170.42	\$213,000.00	\$788,170.42	\$131,313.31	\$656,857.11	\$131,313.31	\$0.00	\$656,857.11	\$127,014.12	\$127,014.12	\$4,299.19
2910	HERRAMIENTAS MENORES	\$283,978.66	\$53,000.00	\$336,978.66	\$63,863.53	\$273,115.13	\$63,863.53	\$0.00	\$273,115.13	\$59,564.34	\$59,564.34	\$4,299.19
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$283,978.66	\$53,000.00	\$336,978.66	\$63,863.53	\$273,115.13	\$63,863.53	\$0.00	\$273,115.13	\$59,564.34	\$59,564.34	\$4,299.19
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$40,237.60	\$0.00	\$40,237.60	\$0.00	\$40,237.60	\$0.00	\$0.00	\$40,237.60	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$40,237.60	\$0.00	\$40,237.60	\$0.00	\$40,237.60	\$0.00	\$0.00	\$40,237.60	\$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 Capitulo del Gasto Al 31/mar./2024

Fecha y | 26/abr./2024

hora de Impresión | 10:13 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,010.69	\$0.00	\$23,010.69	\$3,472.12	\$19,538.57	\$3,472.12	\$0.00	\$19,538.57	\$3,472.12	\$3,472.12	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$23,010.69	\$0.00	\$23,010.69	\$3,472.12	\$19,538.57	\$3,472.12	\$0.00	\$19,538.57	\$3,472.12	\$3,472.12	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$175,563.79	\$60,000.00	\$235,563.79	\$37,549.36	\$198,014.43	\$37,549.36	\$0.00	\$198,014.43	\$37,549.36	\$37,549.36	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$175,563.79	\$60,000.00	\$235,563.79	\$37,549.36	\$198,014.43	\$37,549.36	\$0.00	\$198,014.43	\$37,549.36	\$37,549.36	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$22,587.38	\$7,412.62	\$22,587.38	\$0.00	\$7,412.62	\$22,587.38	\$22,587.38	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,000.00	\$30,000.00	\$22,587.38	\$7,412.62	\$22,587.38	\$0.00	\$7,412.62	\$22,587.38	\$22,587.38	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,979.68	\$70,000.00	\$83,979.68	\$3,840.92	\$80,138.76	\$3,840.92	\$0.00	\$80,138.76	\$3,840.92	\$3,840.92	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,979.68	\$70,000.00	\$83,979.68	\$3,840.92	\$80,138.76	\$3,840.92	\$0.00	\$80,138.76	\$3,840.92	\$3,840.92	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$19,014,325.71	-\$3,635,674.97	\$15,378,650.74	\$1,784,230.95	\$13,594,419.79	\$1,620,492.95	\$163,738.00	\$13,758,157.79	\$1,620,492.95	\$1,620,492.95	\$0.00
3100 SERVICIOS BÁSICOS	\$876,204.38	\$3,500,000.00	\$4,376,204.38	\$996,927.62	\$3,379,276.76	\$996,927.62	\$0.00	\$3,379,276.76	\$996,927.62	\$996,927.62	\$0.00
3110 ENERGÍA ELÉCTRICA	\$696,333.96	\$3,500,000.00	\$4,196,333.96	\$970,810.90	\$3,225,523.06	\$970,810.90	\$0.00	\$3,225,523.06	\$970,810.90	\$970,810.90	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$458,339.04	\$0.00	\$458,339.04	\$0.00	\$458,339.04	\$0.00	\$0.00	\$458,339.04	\$0.00	\$0.00	\$0.00
3112 ALUMBRADO PUBLICO	\$237,994.92	\$3,500,000.00	\$3,737,994.92	\$970,810.90	\$2,767,184.02	\$970,810.90	\$0.00	\$2,767,184.02	\$970,810.90	\$970,810.90	\$0.00
3120 GAS	\$17,035.54	\$0.00	\$17,035.54	\$700.00	\$16,335.54	\$700.00	\$0.00	\$16,335.54	\$700.00	\$700.00	\$0.00
3121 GAS	\$17,035.54	\$0.00	\$17,035.54	\$700.00	\$16,335.54	\$700.00	\$0.00	\$16,335.54	\$700.00	\$700.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$130,553.28	\$0.00	\$130,553.28	\$20,826.72	\$109,726.56	\$20,826.72	\$0.00	\$109,726.56	\$20,826.72	\$20,826.72	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$130,553.28	\$0.00	\$130,553.28	\$20,826.72	\$109,726.56	\$20,826.72	\$0.00	\$109,726.56	\$20,826.72	\$20,826.72	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$28,641.60	\$0.00	\$28,641.60	\$4,590.00	\$24,051.60	\$4,590.00	\$0.00	\$24,051.60	\$4,590.00	\$4,590.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$28,641.60	\$0.00	\$28,641.60	\$4,590.00	\$24,051.60	\$4,590.00	\$0.00	\$24,051.60	\$4,590.00	\$4,590.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL.	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$276,423.68	\$0.00	\$276,423.68	\$35,262.84	\$241,160.84	\$35,262.84	\$0.00	\$241,160.84	\$35,262.84	\$35,262.84	\$0.00
3290 OTROS ARRENDAMIENTOS	\$276,423.68	\$0.00	\$276,423.68	\$35,262.84	\$241,160.84	\$35,262.84	\$0.00	\$241,160.84	\$35,262.84	\$35,262.84	\$0.00
3291 OTROS ARRENDAMIENTOS	\$276,423.68	\$0.00	\$276,423.68	\$35,262.84	\$241,160.84	\$35,262.84	\$0.00	\$241,160.84	\$35,262.84	\$35,262.84	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$27,268.80	\$5,000.00	\$32,268.80	\$1,940.00	\$30,328.80	\$1,940.00	\$0.00	\$30,328.80	\$1,940.00	\$1,940.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIC	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIC	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$5,000.00	\$5,000.00	\$1,940.00	\$3,060.00	\$1,940.00	\$0.00	\$3,060.00	\$1,940.00	\$1,940.00	\$0.00
3372 SERVICIOS DE ALIMENTACIÓN PARA SEGURIDAD PÚ	\$0.00	\$5,000.00	\$5,000.00	\$1,940.00	\$3,060.00	\$1,940.00	\$0.00	\$3,060.00	\$1,940.00	\$1,940.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 26/abr./2024

hora de Impresión 10:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,064,318.54	-\$7,360,701.98	\$7,703,616.56	\$6,923.15	\$7,696,693.41	\$6,923.15	\$0.00	\$7,696,693.41	\$6,923.15	\$6,923.15	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,052,590.14	-\$7,360,701.98	\$7,691,888.16	\$4,351.16	\$7,687,537.00	\$4,351.16	\$0.00	\$7,687,537.00	\$4,351.16	\$4,351.16	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$23,400.00	\$0.00	\$23,400.00	\$4,351.16	\$19,048.84	\$4,351.16	\$0.00	\$19,048.84	\$4,351.16	\$4,351.16	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$15,029,190.14	-\$7,360,701.98	\$7,668,488.16	\$0.00	\$7,668,488.16	\$0.00	\$0.00	\$7,668,488.16	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$11,728.40	\$0.00	\$11,728.40	\$2,571.99	\$9,156.41	\$2,571.99	\$0.00	\$9,156.41	\$2,571.99	\$2,571.99	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,728.40	\$0.00	\$11,728.40	\$2,571.99	\$9,156.41	\$2,571.99	\$0.00	\$9,156.41	\$2,571.99	\$2,571.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$564,706.90	\$195,027.01	\$759,733.91	\$255,745.35	\$503,988.56	\$255,745.35	\$0.00	\$503,988.56	\$255,745.35	\$255,745.35	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$16,952.00	\$0.00	\$16,952.00	\$650.00	\$16,302.00	\$650.00	\$0.00	\$16,302.00	\$650.00	\$650.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$16,952.00	\$0.00	\$16,952.00	\$650.00	\$16,302.00	\$650.00	\$0.00	\$16,302.00	\$650.00	\$650.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$85,893.09	\$20,000.00	\$105,893.09	\$14,080.47	\$91,812.62	\$14,080.47	\$0.00	\$91,812.62	\$14,080.47	\$14,080.47	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$85,893.09	\$20,000.00	\$105,893.09	\$14,080.47	\$91,812.62	\$14,080.47	\$0.00	\$91,812.62	\$14,080.47	\$14,080.47	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$0.00	\$225,027.01	\$225,027.01	\$149,699.68	\$75,327.33	\$149,699.68	\$0.00	\$75,327.33	\$149,699.68	\$149,699.68	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$0.00	\$225,027.01	\$225,027.01	\$149,699.68	\$75,327.33	\$149,699.68	\$0.00	\$75,327.33	\$149,699.68	\$149,699.68	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$442,621.81	-\$50,000.00	\$392,621.81	\$91,315.20	\$301,306.61	\$91,315.20	\$0.00	\$301,306.61	\$91,315.20	\$91,315.20	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$442,621.81	-\$50,000.00	\$392,621.81	\$91,315.20	\$301,306.61	\$91,315.20	\$0.00	\$301,306.61	\$91,315.20	\$91,315.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$43,378.30	\$0.00	\$43,378.30	\$0.00	\$43,378.30	\$0.00	\$0.00	\$43,378.30	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$0.00	\$13,721.66	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$0.00	\$13,721.66	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$0.00	\$16,656.64	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$0.00	\$16,656.64	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$94,120.00	\$0.00	\$94,120.00	\$14,449.36	\$79,670.64	\$14,449.36	\$0.00	\$79,670.64	\$14,449.36	\$14,449.36	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$94,120.00	\$0.00	\$94,120.00	\$14,449.36	\$79,670.64	\$14,449.36	\$0.00	\$79,670.64	\$14,449.36	\$14,449.36	\$0.00
3751	VIÁTICOS ESTATALES	\$83,720.00	\$0.00	\$83,720.00	\$14,449.36	\$69,270.64	\$14,449.36	\$0.00	\$69,270.64	\$14,449.36	\$14,449.36	\$0.00
3752	VIÁTICOS NACIONALES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,624,000.00	\$25,000.00	\$1,649,000.00	\$189,086.63	\$1,459,913.37	\$189,086.63	\$0.00	\$1,459,913.37	\$189,086.63	\$189,086.63	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,624,000.00	\$25,000.00	\$1,649,000.00	\$189,086.63	\$1,459,913.37	\$189,086.63	\$0.00	\$1,459,913.37	\$189,086.63	\$189,086.63	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,624,000.00	\$25,000.00	\$1,649,000.00	\$189,086.63	\$1,459,913.37	\$189,086.63	\$0.00	\$1,459,913.37	\$189,086.63	\$189,086.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$443,905.11	\$0.00	\$443,905.11	\$283,896.00	\$160,009.11	\$120,158.00	\$163,738.00	\$323,747.11	\$120,158.00	\$120,158.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$165,456.72	\$0.00	\$165,456.72	\$88,896.00	\$76,560.72	\$88,896.00	\$0.00	\$76,560.72	\$88,896.00	\$88,896.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 26/abr./2024
10:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	IMPUESTOS Y DERECHOS	\$102,336.00	\$0.00	\$102,336.00	\$52,309.00	\$50,027.00	\$52,309.00	\$0.00	\$50,027.00	\$52,309.00	\$52,309.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$63,120.72	\$0.00	\$63,120.72	\$36,587.00	\$26,533.72	\$36,587.00	\$0.00	\$26,533.72	\$36,587.00	\$36,587.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,048.39	\$0.00	\$60,048.39	\$0.00	\$60,048.39	\$0.00	\$0.00	\$60,048.39	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,048.39	\$0.00	\$60,048.39	\$0.00	\$60,048.39	\$0.00	\$0.00	\$60,048.39	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$218,400.00	\$0.00	\$218,400.00	\$195,000.00	\$23,400.00	\$31,262.00	\$163,738.00	\$187,138.00	\$31,262.00	\$31,262.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$218,400.00	\$0.00	\$218,400.00	\$195,000.00	\$23,400.00	\$31,262.00	\$163,738.00	\$187,138.00	\$31,262.00	\$31,262.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,279,251.13	\$347,867.09	\$2,627,118.22	\$1,530,814.65	\$1,096,303.57	\$1,530,814.65	\$0.00	\$1,096,303.57	\$1,514,790.04	\$1,514,790.04	\$16,024.61
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$216,367.09	\$216,367.09	\$216,367.09	\$0.00	\$216,367.09	\$0.00	\$0.00	\$216,367.09	\$216,367.09	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$216,367.09	\$216,367.09	\$216,367.09	\$0.00	\$216,367.09	\$0.00	\$0.00	\$216,367.09	\$216,367.09	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$31,890.98	\$31,890.98	\$31,890.98	\$0.00	\$31,890.98	\$0.00	\$0.00	\$31,890.98	\$31,890.98	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$184,476.11	\$184,476.11	\$184,476.11	\$0.00	\$184,476.11	\$0.00	\$0.00	\$184,476.11	\$184,476.11	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$147,887.99	\$100,000.00	\$247,887.99	\$204,231.00	\$43,656.99	\$204,231.00	\$0.00	\$43,656.99	\$204,231.00	\$204,231.00	\$0.00
4390	OTROS SUBSIDIOS	\$147,887.99	\$100,000.00	\$247,887.99	\$204,231.00	\$43,656.99	\$204,231.00	\$0.00	\$43,656.99	\$204,231.00	\$204,231.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$67,471.99	\$50,000.00	\$117,471.99	\$106,921.00	\$10,550.99	\$106,921.00	\$0.00	\$10,550.99	\$106,921.00	\$106,921.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$80,416.00	\$50,000.00	\$130,416.00	\$97,310.00	\$33,106.00	\$97,310.00	\$0.00	\$33,106.00	\$97,310.00	\$97,310.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	\$31,500.00	\$2,031,500.00	\$1,058,954.56	\$972,545.44	\$1,058,954.56	\$0.00	\$972,545.44	\$1,042,929.95	\$1,042,929.95	\$16,024.61
4410	AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$31,500.00	\$2,031,500.00	\$1,058,954.56	\$972,545.44	\$1,058,954.56	\$0.00	\$972,545.44	\$1,042,929.95	\$1,042,929.95	\$16,024.61
4411	AYUDAS SOCIALES	\$2,000,000.00	\$31,500.00	\$2,031,500.00	\$1,058,954.56	\$972,545.44	\$1,058,954.56	\$0.00	\$972,545.44	\$1,042,929.95	\$1,042,929.95	\$16,024.61
4900	TRANSFERENCIAS AL EXTERIOR	\$131,363.14	\$0.00	\$131,363.14	\$51,262.00	\$80,101.14	\$51,262.00	\$0.00	\$80,101.14	\$51,262.00	\$51,262.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$131,363.14	\$0.00	\$131,363.14	\$51,262.00	\$80,101.14	\$51,262.00	\$0.00	\$80,101.14	\$51,262.00	\$51,262.00	\$0.00
4933	APORTACIONES O CUOTAS DE ORGANISMOS NACIOI	\$131,363.14	\$0.00	\$131,363.14	\$51,262.00	\$80,101.14	\$51,262.00	\$0.00	\$80,101.14	\$51,262.00	\$51,262.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$107,000.00	\$40,000.00	\$147,000.00	\$36,157.20	\$110,842.80	\$36,157.20	\$0.00	\$110,842.80	\$36,157.20	\$36,157.20	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,000.00	\$40,000.00	\$36,157.20	\$3,842.80	\$36,157.20	\$0.00	\$3,842.80	\$36,157.20	\$36,157.20	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$40,000.00	\$40,000.00	\$36,157.20	\$3,842.80	\$36,157.20	\$0.00	\$3,842.80	\$36,157.20	\$36,157.20	\$0.00
5671	HERRAMIENTAS	\$0.00	\$40,000.00	\$40,000.00	\$36,157.20	\$3,842.80	\$36,157.20	\$0.00	\$3,842.80	\$36,157.20	\$36,157.20	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,822,846.00	-\$127,768.00	\$24,695,078.00	\$3,615,811.87	\$21,079,266.13	\$2,021,184.67	\$1,594,627.20	\$22,673,893.33	\$2,021,184.67	\$2,021,184.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,822,846.00	-\$127,768.00	\$24,695,078.00	\$3,615,811.87	\$21,079,266.13	\$2,021,184.67	\$1,594,627.20	\$22,673,893.33	\$2,021,184.67	\$2,021,184.67	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$118,135.75	\$118,135.75	\$118,135.75	\$0.00	\$118,135.75	\$0.00	\$0.00	\$118,135.75	\$118,135.75	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$118,135.75	\$118,135.75	\$118,135.75	\$0.00	\$118,135.75	\$0.00	\$0.00	\$118,135.75	\$118,135.75	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$24,822,846.00	-\$3,556,105.74	\$21,266,740.26	\$606,554.63	\$20,660,185.63	\$184,476.11	\$422,078.52	\$21,082,264.15	\$184,476.11	\$184,476.11	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$24,822,846.00	-\$3,556,105.74	\$21,266,740.26	\$606,554.63	\$20,660,185.63	\$184,476.11	\$422,078.52	\$21,082,264.15	\$184,476.11	\$184,476.11	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,310,201.99	\$3,310,201.99	\$2,891,121.49	\$419,080.50	\$1,718,572.81	\$1,172,548.68	\$1,591,629.18	\$1,718,572.81	\$1,718,572.81	\$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 31/mar./2024

Fecha y hora de Impresión | 26/abr./2024
10:13 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$3,310,201.99	\$3,310,201.99	\$2,891,121.49	\$419,080.50	\$1,718,572.81	\$1,172,548.68	\$1,591,629.18	\$1,718,572.81	\$1,718,572.81	\$0.00
Total	\$74,322,272.67	\$1,705,545.15	\$76,027,817.82	\$29,047,195.72	\$46,980,622.10	\$9,314,188.57	\$19,733,007.15	\$66,713,629.25	\$9,167,714.66	\$9,167,714.66	\$146,473.91