



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 25/jul./2025

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,237,544.42	\$3,682,007.00	\$23,919,551.42	\$601,939.00	\$2,539,747.00	\$4,579,817.15	-\$3,977,878.15	\$19,339,734.27	\$4,579,817.15	\$4,579,817.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,050,840.25	\$3,164,446.00	\$16,215,286.25	\$597,439.00	\$2,044,247.00	\$4,085,595.00	-\$3,488,156.00	\$12,129,691.25	\$4,085,595.00	\$4,085,595.00	\$0.00
1110	DIETAS	\$2,329,732.49	\$0.00	\$2,329,732.49	\$0.00	\$0.00	\$636,000.00	-\$636,000.00	\$1,693,732.49	\$636,000.00	\$636,000.00	\$0.00
1111	DIETAS	\$2,329,732.49	\$0.00	\$2,329,732.49	\$0.00	\$0.00	\$636,000.00	-\$636,000.00	\$1,693,732.49	\$636,000.00	\$636,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,721,107.76	\$3,164,446.00	\$13,885,553.76	\$597,439.00	\$2,044,247.00	\$3,449,595.00	-\$2,852,156.00	\$10,435,958.76	\$3,449,595.00	\$3,449,595.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,721,107.76	\$3,164,446.00	\$13,885,553.76	\$597,439.00	\$2,044,247.00	\$3,449,595.00	-\$2,852,156.00	\$10,435,958.76	\$3,449,595.00	\$3,449,595.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$316,676.23	\$0.00	\$316,676.23	\$0.00	\$0.00	\$11,500.00	-\$11,500.00	\$305,176.23	\$11,500.00	\$11,500.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$290,243.73	\$0.00	\$290,243.73	\$0.00	\$0.00	\$11,500.00	-\$11,500.00	\$278,743.73	\$11,500.00	\$11,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$220,243.73	\$0.00	\$220,243.73	\$0.00	\$0.00	\$11,500.00	-\$11,500.00	\$208,743.73	\$11,500.00	\$11,500.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$26,432.50	\$0.00	\$26,432.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,432.50	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$26,432.50	\$0.00	\$26,432.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,432.50	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,676,823.13	\$500,000.00	\$4,176,823.13	\$4,500.00	\$495,500.00	\$18,980.88	-\$14,480.88	\$4,157,842.25	\$18,980.88	\$18,980.88	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,676,823.13	\$500,000.00	\$4,176,823.13	\$4,500.00	\$495,500.00	\$18,980.88	-\$14,480.88	\$4,157,842.25	\$18,980.88	\$18,980.88	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$759,558.00	\$100,000.00	\$859,558.00	\$4,500.00	\$95,500.00	\$16,342.88	-\$11,842.88	\$843,215.12	\$16,342.88	\$16,342.88	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,594,345.13	\$400,000.00	\$2,994,345.13	\$0.00	\$400,000.00	\$2,638.00	-\$2,638.00	\$2,991,707.13	\$2,638.00	\$2,638.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$322,920.00	\$0.00	\$322,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,920.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,800,141.55	\$0.00	\$1,800,141.55	\$0.00	\$0.00	\$383,151.27	-\$383,151.27	\$1,416,990.28	\$383,151.27	\$383,151.27	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,094,781.50	\$0.00	\$1,094,781.50	\$0.00	\$0.00	\$264,045.71	-\$264,045.71	\$830,735.79	\$264,045.71	\$264,045.71	\$0.00
1412	APORTACIONES AL IMSS	\$1,094,781.50	\$0.00	\$1,094,781.50	\$0.00	\$0.00	\$264,045.71	-\$264,045.71	\$830,735.79	\$264,045.71	\$264,045.71	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$644,882.41	\$0.00	\$644,882.41	\$0.00	\$0.00	\$119,105.56	-\$119,105.56	\$525,776.85	\$119,105.56	\$119,105.56	\$0.00
1432	CUOTAS AL RCV	\$644,882.41	\$0.00	\$644,882.41	\$0.00	\$0.00	\$119,105.56	-\$119,105.56	\$525,776.85	\$119,105.56	\$119,105.56	\$0.00
1440	APORTACIONES PARA SEGUROS	\$60,477.64	\$0.00	\$60,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$60,477.64	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,477.64	\$0.00	\$60,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$60,477.64	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,301,035.94	\$17,561.00	\$1,318,596.94	\$0.00	\$0.00	\$75,390.00	-\$75,390.00	\$1,243,206.94	\$75,390.00	\$75,390.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$17,561.00	\$17,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,561.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$17,561.00	\$17,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,561.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$482,047.47	\$0.00	\$482,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$482,047.47	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$482,047.47	\$0.00	\$482,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$482,047.47	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$818,988.47	\$0.00	\$818,988.47	\$0.00	\$0.00	\$75,390.00	-\$75,390.00	\$743,598.47	\$75,390.00	\$75,390.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$382,005.11	\$0.00	\$382,005.11	\$0.00	\$0.00	\$28,890.00	-\$28,890.00	\$353,115.11	\$28,890.00	\$28,890.00	\$0.00
1596	BONO DE DESPENSA	\$269,927.80	\$0.00	\$269,927.80	\$0.00	\$0.00	\$46,500.00	-\$46,500.00	\$223,427.80	\$46,500.00	\$46,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$167,055.56	\$0.00	\$167,055.56	\$0.00	\$0.00	\$0.00	\$0.00	\$167,055.56	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$92,027.32	\$0.00	\$92,027.32	\$0.00	\$0.00	\$5,200.00	-\$5,200.00	\$86,827.32	\$5,200.00	\$5,200.00	\$0.00
1710	ESTÍMULOS	\$92,027.32	\$0.00	\$92,027.32	\$0.00	\$0.00	\$5,200.00	-\$5,200.00	\$86,827.32	\$5,200.00	\$5,200.00	\$0.00



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MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 25/jul./2025
hora de Impresión | 02:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$92,027.32	\$0.00	\$92,027.32	\$0.00	\$0.00	\$5,200.00	-\$5,200.00	\$86,827.32	\$5,200.00	\$5,200.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,954,540.87	\$3,024,314.17	\$10,978,855.04	\$1,797,861.13	\$7,585,528.79	\$1,797,861.12	\$0.01	\$9,180,993.92	\$1,797,861.12	\$1,797,597.66	\$263.46
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$712,442.73	\$37,000.00	\$749,442.73	\$116,290.35	\$525,857.83	\$116,290.35	\$0.00	\$633,152.38	\$116,290.35	\$116,290.35	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$342,292.25	\$2,000.00	\$344,292.25	\$82,352.93	\$193,455.22	\$82,352.93	\$0.00	\$261,939.32	\$82,352.93	\$82,352.93	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$342,292.25	\$2,000.00	\$344,292.25	\$82,352.93	\$193,455.22	\$82,352.93	\$0.00	\$261,939.32	\$82,352.93	\$82,352.93	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$112,218.54	\$0.00	\$112,218.54	\$4,009.00	\$92,805.99	\$4,009.00	\$0.00	\$108,209.54	\$4,009.00	\$4,009.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$112,218.54	\$0.00	\$112,218.54	\$4,009.00	\$92,805.99	\$4,009.00	\$0.00	\$108,209.54	\$4,009.00	\$4,009.00	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$10,573.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,867.49	\$0.00	\$10,867.49	\$3,107.39	\$7,760.10	\$3,107.39	\$0.00	\$7,760.10	\$3,107.39	\$3,107.39	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$10,867.49	\$0.00	\$10,867.49	\$3,107.39	\$7,760.10	\$3,107.39	\$0.00	\$7,760.10	\$3,107.39	\$3,107.39	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$144,659.66	\$35,000.00	\$179,659.66	\$26,821.03	\$135,869.73	\$26,821.03	\$0.00	\$152,838.63	\$26,821.03	\$26,821.03	\$0.00
2161 MATERIAL DE LIMPIEZA	\$144,659.66	\$35,000.00	\$179,659.66	\$26,821.03	\$135,869.73	\$26,821.03	\$0.00	\$152,838.63	\$26,821.03	\$26,821.03	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,685.79	\$0.00	\$70,685.79	\$0.00	\$64,247.79	\$0.00	\$0.00	\$70,685.79	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,685.79	\$0.00	\$70,685.79	\$0.00	\$64,247.79	\$0.00	\$0.00	\$70,685.79	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$611,101.10	\$368,148.17	\$979,249.27	\$254,871.32	\$493,475.16	\$254,871.32	\$0.00	\$724,377.95	\$254,871.32	\$254,871.32	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$540,539.72	\$368,148.17	\$908,687.89	\$251,325.20	\$433,745.06	\$251,325.20	\$0.00	\$657,362.69	\$251,325.20	\$251,325.20	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$414,655.66	\$0.00	\$414,655.66	\$76,971.04	\$233,989.59	\$76,971.04	\$0.00	\$337,684.62	\$76,971.04	\$76,971.04	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$125,884.06	\$368,148.17	\$494,032.23	\$174,354.16	\$199,755.47	\$174,354.16	\$0.00	\$319,678.07	\$174,354.16	\$174,354.16	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$70,561.38	\$0.00	\$70,561.38	\$3,546.12	\$59,730.10	\$3,546.12	\$0.00	\$67,015.26	\$3,546.12	\$3,546.12	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$70,561.38	\$0.00	\$70,561.38	\$3,546.12	\$59,730.10	\$3,546.12	\$0.00	\$67,015.26	\$3,546.12	\$3,546.12	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE AD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,699,487.06	\$91,522.00	\$3,791,009.06	\$348,261.43	\$3,187,215.99	\$348,261.42	\$0.01	\$3,442,747.64	\$348,261.42	\$348,261.42	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,140,000.00	-\$145,000.00	\$995,000.00	\$21,750.57	\$957,928.35	\$21,750.57	\$0.00	\$973,249.43	\$21,750.57	\$21,750.57	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,140,000.00	-\$145,000.00	\$995,000.00	\$21,750.57	\$957,928.35	\$21,750.57	\$0.00	\$973,249.43	\$21,750.57	\$21,750.57	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$745,744.94	-\$60,000.00	\$685,744.94	\$23,225.03	\$653,821.54	\$23,225.02	\$0.01	\$662,519.92	\$23,225.02	\$23,225.02	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$745,744.94	-\$60,000.00	\$685,744.94	\$23,225.03	\$653,821.54	\$23,225.02	\$0.01	\$662,519.92	\$23,225.02	\$23,225.02	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$123,000.00	\$5,000.00	\$128,000.00	\$1,055.89	\$124,169.01	\$1,055.89	\$0.00	\$126,944.11	\$1,055.89	\$1,055.89	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$123,000.00	\$5,000.00	\$128,000.00	\$1,055.89	\$124,169.01	\$1,055.89	\$0.00	\$126,944.11	\$1,055.89	\$1,055.89	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$165,545.92	\$5,000.00	\$170,545.92	\$4,095.01	\$166,450.91	\$4,095.01	\$0.00	\$166,450.91	\$4,095.01	\$4,095.01	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$165,545.92	\$5,000.00	\$170,545.92	\$4,095.01	\$166,450.91	\$4,095.01	\$0.00	\$166,450.91	\$4,095.01	\$4,095.01	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 25/jul./2025

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,318.10	-\$22,000.00	\$64,318.10	\$0.00	\$63,618.10	\$0.00	\$0.00	\$64,318.10	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,318.10	-\$22,000.00	\$64,318.10	\$0.00	\$63,618.10	\$0.00	\$0.00	\$64,318.10	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$614,249.27	\$55,000.00	\$669,249.27	\$135,681.91	\$427,175.23	\$135,681.91	\$0.00	\$533,567.36	\$135,681.91	\$135,681.91	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$614,249.27	\$55,000.00	\$669,249.27	\$135,681.91	\$427,175.23	\$135,681.91	\$0.00	\$533,567.36	\$135,681.91	\$135,681.91	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$251,675.87	\$110,000.00	\$361,675.87	\$40,814.62	\$263,962.30	\$40,814.62	\$0.00	\$320,861.25	\$40,814.62	\$40,814.62	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$251,675.87	\$110,000.00	\$361,675.87	\$40,814.62	\$263,962.30	\$40,814.62	\$0.00	\$320,861.25	\$40,814.62	\$40,814.62	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$17,500.00	\$17,500.00	\$3,875.00	\$12,505.00	\$3,875.00	\$0.00	\$13,625.00	\$3,875.00	\$3,875.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$17,500.00	\$17,500.00	\$3,875.00	\$12,505.00	\$3,875.00	\$0.00	\$13,625.00	\$3,875.00	\$3,875.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$572,952.96	\$126,022.00	\$698,974.96	\$117,763.40	\$517,585.55	\$117,763.40	\$0.00	\$581,211.56	\$117,763.40	\$117,763.40	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$572,952.96	\$126,022.00	\$698,974.96	\$117,763.40	\$517,585.55	\$117,763.40	\$0.00	\$581,211.56	\$117,763.40	\$117,763.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$209,913.48	\$500.00	\$210,413.48	\$19,507.83	\$175,454.69	\$19,507.83	\$0.00	\$190,905.65	\$19,507.83	\$19,244.37	\$263.46
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$77,494.00	\$0.00	\$77,494.00	\$16,954.32	\$49,236.80	\$16,954.32	\$0.00	\$60,539.68	\$16,954.32	\$16,954.32	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$77,494.00	\$0.00	\$77,494.00	\$16,954.32	\$49,236.80	\$16,954.32	\$0.00	\$60,539.68	\$16,954.32	\$16,954.32	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,853.76	\$5,500.00	\$9,353.76	\$788.80	\$7,270.48	\$788.80	\$0.00	\$8,564.96	\$788.80	\$788.80	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$3,853.76	\$5,500.00	\$9,353.76	\$788.80	\$7,270.48	\$788.80	\$0.00	\$8,564.96	\$788.80	\$788.80	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$128,565.72	-\$5,000.00	\$123,565.72	\$1,764.71	\$118,947.41	\$1,764.71	\$0.00	\$121,801.01	\$1,764.71	\$1,501.25	\$263.46
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$128,565.72	-\$5,000.00	\$123,565.72	\$1,764.71	\$118,947.41	\$1,764.71	\$0.00	\$121,801.01	\$1,764.71	\$1,501.25	\$263.46
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,583,031.66	\$1,732,144.00	\$3,315,175.66	\$681,411.84	\$1,973,713.49	\$681,411.84	\$0.00	\$2,633,763.82	\$681,411.84	\$681,411.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,583,031.66	\$1,732,144.00	\$3,315,175.66	\$681,411.84	\$1,973,713.49	\$681,411.84	\$0.00	\$2,633,763.82	\$681,411.84	\$681,411.84	\$0.00
2611	GASOLINA	\$1,169,437.48	\$1,178,644.00	\$2,348,081.48	\$381,762.43	\$1,563,088.44	\$381,762.43	\$0.00	\$1,966,319.05	\$381,762.43	\$381,762.43	\$0.00
2612	DIÉSEL	\$333,579.50	\$452,000.00	\$785,579.50	\$282,020.01	\$282,035.73	\$282,020.01	\$0.00	\$503,559.49	\$282,020.01	\$282,020.01	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$80,014.68	\$101,500.00	\$181,514.68	\$17,629.40	\$128,589.32	\$17,629.40	\$0.00	\$163,885.28	\$17,629.40	\$17,629.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$373,264.46	\$65,000.00	\$438,264.46	\$69,910.90	\$339,232.42	\$69,910.90	\$0.00	\$368,353.56	\$69,910.90	\$69,910.90	\$0.00
2710	VESTUARIO Y UNIFORMES	\$115,915.42	\$0.00	\$115,915.42	\$25,400.00	\$83,519.42	\$25,400.00	\$0.00	\$90,515.42	\$25,400.00	\$25,400.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$115,915.42	\$0.00	\$115,915.42	\$25,400.00	\$83,519.42	\$25,400.00	\$0.00	\$90,515.42	\$25,400.00	\$25,400.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$225,283.93	\$0.00	\$225,283.93	\$11,768.23	\$202,709.25	\$11,768.23	\$0.00	\$213,515.70	\$11,768.23	\$11,768.23	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$225,283.93	\$0.00	\$225,283.93	\$11,768.23	\$202,709.25	\$11,768.23	\$0.00	\$213,515.70	\$11,768.23	\$11,768.23	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$16,266.98	\$50,000.00	\$66,266.98	\$26,250.00	\$40,016.98	\$26,250.00	\$0.00	\$40,016.98	\$26,250.00	\$26,250.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$16,266.98	\$50,000.00	\$66,266.98	\$26,250.00	\$40,016.98	\$26,250.00	\$0.00	\$40,016.98	\$26,250.00	\$26,250.00	\$0.00
2740	PRODUCTOS TEXTILES	\$15,798.13	\$0.00	\$15,798.13	\$5,448.67	\$6,030.78	\$5,448.67	\$0.00	\$10,349.46	\$5,448.67	\$5,448.67	\$0.00
2741	PRODUCTOS TEXTILES	\$15,798.13	\$0.00	\$15,798.13	\$5,448.67	\$6,030.78	\$5,448.67	\$0.00	\$10,349.46	\$5,448.67	\$5,448.67	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$15,000.00	\$15,000.00	\$1,044.00	\$6,955.99	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$15,000.00	\$15,000.00	\$1,044.00	\$6,955.99	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$725,300.38	\$730,000.00	\$1,455,300.38	\$307,607.46	\$850,579.21	\$307,607.46	\$0.00	\$1,147,692.92	\$307,607.46	\$307,607.46	\$0.00
2910	HERRAMIENTAS MENORES	\$477,814.29	\$51,000.00	\$528,814.29	\$142,372.20	\$305,439.85	\$142,372.20	\$0.00	\$386,442.09	\$142,372.20	\$142,372.20	\$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/jun./2025

Fecha y | 25/jul./2025

hora de Impresión | 02:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 HERRAMIENTAS MENORES	\$477,814.29	\$51,000.00	\$528,814.29	\$142,372.20	\$305,439.85	\$142,372.20	\$0.00	\$386,442.09	\$142,372.20	\$142,372.20	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$25,000.00	\$25,000.00	\$1,299.96	\$23,700.04	\$1,299.96	\$0.00	\$23,700.04	\$1,299.96	\$1,299.96	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$25,000.00	\$25,000.00	\$1,299.96	\$23,700.04	\$1,299.96	\$0.00	\$23,700.04	\$1,299.96	\$1,299.96	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,965.97	\$70,000.00	\$74,965.97	\$12,236.00	\$44,285.98	\$12,236.00	\$0.00	\$62,729.97	\$12,236.00	\$12,236.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,965.97	\$70,000.00	\$74,965.97	\$12,236.00	\$44,285.98	\$12,236.00	\$0.00	\$62,729.97	\$12,236.00	\$12,236.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$34,671.93	\$0.00	\$34,671.93	\$6,860.78	\$21,819.10	\$6,860.78	\$0.00	\$27,811.15	\$6,860.78	\$6,860.78	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$34,671.93	\$0.00	\$34,671.93	\$6,860.78	\$21,819.10	\$6,860.78	\$0.00	\$27,811.15	\$6,860.78	\$6,860.78	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$193,067.47	\$185,000.00	\$378,067.47	\$81,777.57	\$172,374.19	\$81,777.57	\$0.00	\$296,289.90	\$81,777.57	\$81,777.57	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$193,067.47	\$185,000.00	\$378,067.47	\$81,777.57	\$172,374.19	\$81,777.57	\$0.00	\$296,289.90	\$81,777.57	\$81,777.57	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$200,000.00	\$200,000.00	\$12,204.00	\$176,776.00	\$12,204.00	\$0.00	\$187,796.00	\$12,204.00	\$12,204.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$200,000.00	\$200,000.00	\$12,204.00	\$176,776.00	\$12,204.00	\$0.00	\$187,796.00	\$12,204.00	\$12,204.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$14,780.72	\$199,000.00	\$213,780.72	\$50,856.95	\$106,184.05	\$50,856.95	\$0.00	\$162,923.77	\$50,856.95	\$50,856.95	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$14,780.72	\$199,000.00	\$213,780.72	\$50,856.95	\$106,184.05	\$50,856.95	\$0.00	\$162,923.77	\$50,856.95	\$50,856.95	\$0.00
3000 SERVICIOS GENERALES	\$22,464,873.45	-\$10,715,536.10	\$11,749,337.35	\$2,429,606.46	\$7,253,507.66	\$2,480,313.46	-\$50,707.00	\$9,269,023.89	\$2,480,313.46	\$2,479,744.83	\$568.63
3100 SERVICIOS BÁSICOS	\$835,146.97	\$4,615,000.00	\$5,450,146.97	\$1,382,951.30	\$2,785,082.27	\$1,382,951.30	\$0.00	\$4,067,195.67	\$1,382,951.30	\$1,382,951.30	\$0.00
3110 ENERGÍA ELÉCTRICA	\$647,582.62	\$4,610,000.00	\$5,257,582.62	\$1,341,161.84	\$2,682,745.61	\$1,341,161.84	\$0.00	\$3,916,420.78	\$1,341,161.84	\$1,341,161.84	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$523,584.35	\$110,000.00	\$633,584.35	\$314,839.00	\$313,587.35	\$314,839.00	\$0.00	\$318,745.35	\$314,839.00	\$314,839.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$123,998.27	\$4,500,000.00	\$4,623,998.27	\$1,026,322.84	\$2,369,158.26	\$1,026,322.84	\$0.00	\$3,597,675.43	\$1,026,322.84	\$1,026,322.84	\$0.00
3120 GAS	\$17,838.68	\$0.00	\$17,838.68	\$1,900.46	\$10,723.99	\$1,900.46	\$0.00	\$15,938.22	\$1,900.46	\$1,900.46	\$0.00
3121 GAS	\$17,838.68	\$0.00	\$17,838.68	\$1,900.46	\$10,723.99	\$1,900.46	\$0.00	\$15,938.22	\$1,900.46	\$1,900.46	\$0.00
3140 TELEFONÍA TRADICIONAL	\$133,640.02	\$0.00	\$133,640.02	\$20,717.00	\$78,879.02	\$20,717.00	\$0.00	\$112,923.02	\$20,717.00	\$20,717.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$133,640.02	\$0.00	\$133,640.02	\$20,717.00	\$78,879.02	\$20,717.00	\$0.00	\$112,923.02	\$20,717.00	\$20,717.00	\$0.00
3150 TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$33,971.05	\$0.00	\$33,971.05	\$18,360.00	\$6,431.05	\$18,360.00	\$0.00	\$15,611.05	\$18,360.00	\$18,360.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGII	\$33,971.05	\$0.00	\$33,971.05	\$18,360.00	\$6,431.05	\$18,360.00	\$0.00	\$15,611.05	\$18,360.00	\$18,360.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,114.60	\$0.00	\$2,114.60	\$0.00	\$2,114.60	\$0.00	\$0.00	\$2,114.60	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL.	\$2,114.60	\$0.00	\$2,114.60	\$0.00	\$2,114.60	\$0.00	\$0.00	\$2,114.60	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$130,276.95	\$121,100.00	\$251,376.95	\$123,192.00	\$92,786.34	\$123,192.00	\$0.00	\$128,184.95	\$123,192.00	\$123,192.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOE	\$0.00	\$121,100.00	\$121,100.00	\$105,560.00	\$539.99	\$105,560.00	\$0.00	\$15,540.00	\$105,560.00	\$105,560.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOE	\$0.00	\$121,100.00	\$121,100.00	\$105,560.00	\$539.99	\$105,560.00	\$0.00	\$15,540.00	\$105,560.00	\$105,560.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$130,276.95	\$0.00	\$130,276.95	\$17,632.00	\$92,246.35	\$17,632.00	\$0.00	\$112,644.95	\$17,632.00	\$17,632.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$130,276.95	\$0.00	\$130,276.95	\$17,632.00	\$92,246.35	\$17,632.00	\$0.00	\$112,644.95	\$17,632.00	\$17,632.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$118,145.20	\$16,000.00	\$134,145.20	\$12,499.40	\$121,645.80	\$12,499.40	\$0.00	\$121,645.80	\$12,499.40	\$12,499.40	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$58,115.82	\$0.00	\$58,115.82	\$0.00	\$58,115.82	\$0.00	\$0.00	\$58,115.82	\$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/jun./2025

Fecha y 25/jul./2025

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$58,115.82	\$0.00	\$58,115.82	\$0.00	\$58,115.82	\$0.00	\$0.00	\$58,115.82	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$6,000.00	\$6,000.00	\$4,408.00	\$1,592.00	\$4,408.00	\$0.00	\$1,592.00	\$4,408.00	\$4,408.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$6,000.00	\$6,000.00	\$4,408.00	\$1,592.00	\$4,408.00	\$0.00	\$1,592.00	\$4,408.00	\$4,408.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$2,114.60	\$0.00	\$2,114.60	\$191.40	\$1,923.20	\$191.40	\$0.00	\$1,923.20	\$191.40	\$191.40	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$2,114.60	\$0.00	\$2,114.60	\$191.40	\$1,923.20	\$191.40	\$0.00	\$1,923.20	\$191.40	\$191.40	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$2,051.16	\$0.00	\$2,051.16	\$0.00	\$2,051.16	\$0.00	\$0.00	\$2,051.16	\$0.00	\$0.00	\$0.00
3372	SERVICIOS DE ALIMENTACIÓN PARA SEGURIDAD PÚBLICA	\$2,051.16	\$0.00	\$2,051.16	\$0.00	\$2,051.16	\$0.00	\$0.00	\$2,051.16	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$35,863.62	\$10,000.00	\$45,863.62	\$4,900.00	\$40,963.62	\$4,900.00	\$0.00	\$40,963.62	\$4,900.00	\$4,900.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$35,863.62	\$10,000.00	\$45,863.62	\$4,900.00	\$40,963.62	\$4,900.00	\$0.00	\$40,963.62	\$4,900.00	\$4,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$17,490,188.41	-\$15,490,636.10	\$1,999,552.31	\$32,216.46	\$1,917,801.00	\$32,216.46	\$0.00	\$1,967,335.85	\$32,216.46	\$32,216.46	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,478,362.84	-\$15,495,136.10	\$1,983,226.74	\$29,373.96	\$1,912,328.19	\$29,373.96	\$0.00	\$1,953,852.78	\$29,373.96	\$29,373.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$27,931.48	\$0.00	\$27,931.48	\$4,936.96	\$20,605.93	\$4,936.96	\$0.00	\$22,994.52	\$4,936.96	\$4,936.96	\$0.00
3413	AVALÚOS	\$579.40	\$0.00	\$579.40	\$0.00	\$579.40	\$0.00	\$0.00	\$579.40	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$17,449,851.96	-\$15,495,136.10	\$1,954,715.86	\$24,437.00	\$1,891,142.86	\$24,437.00	\$0.00	\$1,930,278.86	\$24,437.00	\$24,437.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$11,825.57	\$0.00	\$11,825.57	\$2,842.50	\$5,472.81	\$2,842.50	\$0.00	\$8,983.07	\$2,842.50	\$2,842.50	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,825.57	\$0.00	\$11,825.57	\$2,842.50	\$5,472.81	\$2,842.50	\$0.00	\$8,983.07	\$2,842.50	\$2,842.50	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRÁNSITO	\$845,339.37	\$125,000.00	\$970,339.37	\$135,661.19	\$546,814.79	\$135,661.19	\$0.00	\$834,678.18	\$135,661.19	\$135,092.56	\$568.63
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MEDIOS DE TRANSPORTE	\$6,690.59	\$10,000.00	\$16,690.59	\$9,364.80	\$7,325.79	\$9,364.80	\$0.00	\$7,325.79	\$9,364.80	\$8,796.17	\$568.63
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MEDIOS DE TRANSPORTE	\$6,690.59	\$10,000.00	\$16,690.59	\$9,364.80	\$7,325.79	\$9,364.80	\$0.00	\$7,325.79	\$9,364.80	\$8,796.17	\$568.63
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$11,048.79	\$0.00	\$11,048.79	\$4,000.00	\$4,198.79	\$4,000.00	\$0.00	\$7,048.79	\$4,000.00	\$4,000.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$11,048.79	\$0.00	\$11,048.79	\$4,000.00	\$4,198.79	\$4,000.00	\$0.00	\$7,048.79	\$4,000.00	\$4,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$279,987.73	\$60,000.00	\$339,987.73	\$29,655.19	\$174,412.12	\$29,655.19	\$0.00	\$310,332.54	\$29,655.19	\$29,655.19	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$279,987.73	\$60,000.00	\$339,987.73	\$29,655.19	\$174,412.12	\$29,655.19	\$0.00	\$310,332.54	\$29,655.19	\$29,655.19	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$150,000.00	\$150,000.00	\$22,612.00	\$127,388.00	\$22,612.00	\$0.00	\$127,388.00	\$22,612.00	\$22,612.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$150,000.00	\$150,000.00	\$22,612.00	\$127,388.00	\$22,612.00	\$0.00	\$127,388.00	\$22,612.00	\$22,612.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MEDIOS DE TRANSPORTE	\$547,612.26	-\$95,000.00	\$452,612.26	\$70,029.20	\$233,490.09	\$70,029.20	\$0.00	\$382,583.06	\$70,029.20	\$70,029.20	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MEDIOS DE TRANSPORTE	\$547,612.26	-\$95,000.00	\$452,612.26	\$70,029.20	\$233,490.09	\$70,029.20	\$0.00	\$382,583.06	\$70,029.20	\$70,029.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$8,000.00	\$8,000.00	\$1,340.00	\$6,260.00	\$1,340.00	\$0.00	\$6,660.00	\$1,340.00	\$1,340.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$640.00	\$1,960.00	\$640.00	\$0.00	\$2,360.00	\$640.00	\$640.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD DE SERVICIOS	\$0.00	\$3,000.00	\$3,000.00	\$640.00	\$1,960.00	\$640.00	\$0.00	\$2,360.00	\$640.00	\$640.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$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/jun./2025

Fecha y 25/jul./2025

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3691	PUBLICIDAD CONVENIDA	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$176,678.10	\$50,000.00	\$226,678.10	\$77,405.94	\$99,423.71	\$77,405.94	\$0.00	\$149,272.16	\$77,405.94	\$77,405.94	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$176,678.10	\$0.00	\$176,678.10	\$41,502.86	\$85,326.79	\$41,502.86	\$0.00	\$135,175.24	\$41,502.86	\$41,502.86	\$0.00
3751	VIÁTICOS ESTATALES	\$146,342.05	\$0.00	\$146,342.05	\$41,502.86	\$58,758.74	\$41,502.86	\$0.00	\$104,839.19	\$41,502.86	\$41,502.86	\$0.00
3752	VIÁTICOS NACIONALES	\$30,336.05	\$0.00	\$30,336.05	\$0.00	\$26,568.05	\$0.00	\$0.00	\$30,336.05	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$50,000.00	\$50,000.00	\$35,903.08	\$14,096.92	\$35,903.08	\$0.00	\$14,096.92	\$35,903.08	\$35,903.08	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$50,000.00	\$50,000.00	\$35,903.08	\$14,096.92	\$35,903.08	\$0.00	\$14,096.92	\$35,903.08	\$35,903.08	\$0.00
3800	SERVICIOS OFICIALES	\$2,469,602.79	-\$160,000.00	\$2,309,602.79	\$635,577.17	\$1,582,773.66	\$635,577.17	\$0.00	\$1,674,025.62	\$635,577.17	\$635,577.17	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,469,602.79	-\$160,000.00	\$2,309,602.79	\$635,577.17	\$1,582,773.66	\$635,577.17	\$0.00	\$1,674,025.62	\$635,577.17	\$635,577.17	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,469,602.79	-\$160,000.00	\$2,309,602.79	\$635,577.17	\$1,582,773.66	\$635,577.17	\$0.00	\$1,674,025.62	\$635,577.17	\$635,577.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$399,495.66	\$0.00	\$399,495.66	\$28,763.00	\$100,920.09	\$79,470.00	-\$50,707.00	\$320,025.66	\$79,470.00	\$79,470.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$180,366.93	\$0.00	\$180,366.93	\$28,763.00	\$93,796.93	\$28,763.00	\$0.00	\$151,603.93	\$28,763.00	\$28,763.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,785.13	\$0.00	\$80,785.13	\$21,280.00	\$1,698.13	\$21,280.00	\$0.00	\$59,505.13	\$21,280.00	\$21,280.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$99,581.80	\$0.00	\$99,581.80	\$7,483.00	\$92,098.80	\$7,483.00	\$0.00	\$92,098.80	\$7,483.00	\$7,483.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,123.16	\$0.00	\$7,123.16	\$0.00	\$7,123.16	\$0.00	\$0.00	\$7,123.16	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,123.16	\$0.00	\$7,123.16	\$0.00	\$7,123.16	\$0.00	\$0.00	\$7,123.16	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$212,005.57	\$0.00	\$212,005.57	\$0.00	\$0.00	\$50,707.00	-\$50,707.00	\$161,298.57	\$50,707.00	\$50,707.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$212,005.57	\$0.00	\$212,005.57	\$0.00	\$0.00	\$50,707.00	-\$50,707.00	\$161,298.57	\$50,707.00	\$50,707.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,776,969.26	\$6,864,452.65	\$8,641,421.91	\$4,161,593.36	\$3,616,910.41	\$4,161,593.36	\$0.00	\$4,479,828.55	\$4,161,593.36	\$4,580,293.36	-\$418,700.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,039,452.65	\$5,039,452.65	\$2,970,752.65	\$2,068,700.00	\$2,970,752.65	\$0.00	\$2,068,700.00	\$2,970,752.65	\$3,389,452.65	-\$418,700.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$5,039,452.65	\$5,039,452.65	\$2,970,752.65	\$2,068,700.00	\$2,970,752.65	\$0.00	\$2,068,700.00	\$2,970,752.65	\$3,389,452.65	-\$418,700.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$28,801.55	\$28,801.55	\$28,801.55	\$0.00	\$28,801.55	\$0.00	\$0.00	\$28,801.55	\$28,801.55	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,307,356.10	\$3,307,356.10	\$1,238,656.10	\$2,068,700.00	\$1,238,656.10	\$0.00	\$2,068,700.00	\$1,238,656.10	\$1,657,356.10	-\$418,700.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,703,295.00	\$1,703,295.00	\$1,703,295.00	\$0.00	\$1,703,295.00	\$0.00	\$0.00	\$1,703,295.00	\$1,703,295.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$276,969.26	\$0.00	\$276,969.26	\$20,776.00	\$49,409.26	\$20,776.00	\$0.00	\$256,193.26	\$20,776.00	\$20,776.00	\$0.00
4390	OTROS SUBSIDIOS	\$276,969.26	\$0.00	\$276,969.26	\$20,776.00	\$49,409.26	\$20,776.00	\$0.00	\$256,193.26	\$20,776.00	\$20,776.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$136,084.03	\$0.00	\$136,084.03	\$4,227.00	\$11,509.03	\$4,227.00	\$0.00	\$131,857.03	\$4,227.00	\$4,227.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$140,885.23	\$0.00	\$140,885.23	\$16,549.00	\$37,900.23	\$16,549.00	\$0.00	\$124,336.23	\$16,549.00	\$16,549.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	\$1,625,000.00	\$3,125,000.00	\$1,110,743.71	\$1,429,740.15	\$1,110,743.71	\$0.00	\$2,014,256.29	\$1,110,743.71	\$1,110,743.71	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,500,000.00	\$1,625,000.00	\$3,125,000.00	\$1,110,743.71	\$1,429,740.15	\$1,110,743.71	\$0.00	\$2,014,256.29	\$1,110,743.71	\$1,110,743.71	\$0.00
4411	AYUDAS SOCIALES	\$1,500,000.00	\$1,625,000.00	\$3,125,000.00	\$1,110,743.71	\$1,429,740.15	\$1,110,743.71	\$0.00	\$2,014,256.29	\$1,110,743.71	\$1,110,743.71	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$200,000.00	\$200,000.00	\$59,321.00	\$69,061.00	\$59,321.00	\$0.00	\$140,679.00	\$59,321.00	\$59,321.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$200,000.00	\$200,000.00	\$59,321.00	\$69,061.00	\$59,321.00	\$0.00	\$140,679.00	\$59,321.00	\$59,321.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$150,000.00	\$150,000.00	\$59,321.00	\$19,061.00	\$59,321.00	\$0.00	\$90,679.00	\$59,321.00	\$59,321.00	\$0.00
4933	APORTACIONES O CUOTAS DE ORGANISMOS NACIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/jun./2025

Fecha y | 25/jul./2025
hora de Impresión | 02:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$132,900.00	\$728,478.00	\$861,378.00	\$310,576.72	\$294,472.27	\$310,576.72	\$0.00	\$550,801.28	\$310,576.72	\$307,928.81	\$2,647.91
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$618,000.00	\$618,000.00	\$249,745.10	\$178,781.90	\$249,745.10	\$0.00	\$368,254.90	\$249,745.10	\$249,745.10	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$380,000.00	\$380,000.00	\$146,169.10	\$133,478.95	\$146,169.10	\$0.00	\$233,830.90	\$146,169.10	\$146,169.10	\$0.00
5111 MOBILIARIO	\$0.00	\$180,000.00	\$180,000.00	\$63,869.11	\$34,045.94	\$63,869.11	\$0.00	\$116,130.89	\$63,869.11	\$63,869.11	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$82,299.99	\$99,433.01	\$82,299.99	\$0.00	\$117,700.01	\$82,299.99	\$82,299.99	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$4,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$4,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$214,000.00	\$214,000.00	\$86,176.00	\$38,702.95	\$86,176.00	\$0.00	\$127,824.00	\$86,176.00	\$86,176.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$214,000.00	\$214,000.00	\$86,176.00	\$38,702.95	\$86,176.00	\$0.00	\$127,824.00	\$86,176.00	\$86,176.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$20,000.00	\$20,000.00	\$13,600.00	\$6,400.00	\$13,600.00	\$0.00	\$6,400.00	\$13,600.00	\$13,600.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$20,000.00	\$20,000.00	\$13,600.00	\$6,400.00	\$13,600.00	\$0.00	\$6,400.00	\$13,600.00	\$13,600.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$3,745.99	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$3,745.99	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$3,745.99	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$118,478.00	\$118,478.00	\$60,831.62	\$54,746.38	\$60,831.62	\$0.00	\$57,646.38	\$60,831.62	\$58,183.71	\$2,647.91
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,000.00	\$15,000.00	\$7,146.76	\$7,853.24	\$7,146.76	\$0.00	\$7,853.24	\$7,146.76	\$7,146.76	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,000.00	\$15,000.00	\$7,146.76	\$7,853.24	\$7,146.76	\$0.00	\$7,853.24	\$7,146.76	\$7,146.76	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$43,805.20	\$6,194.80	\$43,805.20	\$0.00	\$6,194.80	\$43,805.20	\$41,157.29	\$2,647.91
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$43,805.20	\$6,194.80	\$43,805.20	\$0.00	\$6,194.80	\$43,805.20	\$41,157.29	\$2,647.91
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$50,000.00	\$50,000.00	\$6,401.98	\$40,698.02	\$6,401.98	\$0.00	\$43,598.02	\$6,401.98	\$6,401.98	\$0.00
5671 HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$6,401.98	\$40,698.02	\$6,401.98	\$0.00	\$43,598.02	\$6,401.98	\$6,401.98	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$3,478.00	\$3,478.00	\$3,477.68	\$0.32	\$3,477.68	\$0.00	\$0.32	\$3,477.68	\$3,477.68	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$3,478.00	\$3,478.00	\$3,477.68	\$0.32	\$3,477.68	\$0.00	\$0.32	\$3,477.68	\$3,477.68	\$0.00
5700 ACTIVOS BIOLÓGICOS	\$132,900.00	-\$78,000.00	\$54,900.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
5780 ÁRBOLES Y PLANTAS	\$132,900.00	-\$78,000.00	\$54,900.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
5781 ÁRBOLES Y PLANTAS	\$132,900.00	-\$78,000.00	\$54,900.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,016,201.00	-\$1,496,147.27	\$23,520,053.73	\$2,119,590.27	\$19,476,795.73	\$2,119,590.27	\$0.00	\$21,400,463.46	\$2,119,590.27	\$2,119,590.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,016,201.00	-\$1,496,147.27	\$23,520,053.73	\$2,119,590.27	\$19,476,795.73	\$2,119,590.27	\$0.00	\$21,400,463.46	\$2,119,590.27	\$2,119,590.27	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$25,016,201.00	-\$5,420,890.42	\$19,595,310.58	\$0.00	\$19,476,795.73	\$0.00	\$0.00	\$19,595,310.58	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$25,016,201.00	-\$5,420,890.42	\$19,595,310.58	\$0.00	\$19,476,795.73	\$0.00	\$0.00	\$19,595,310.58	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,924,743.15	\$3,924,743.15	\$2,119,590.27	\$0.00	\$2,119,590.27	\$0.00	\$1,805,152.88	\$2,119,590.27	\$2,119,590.27	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,924,743.15	\$3,924,743.15	\$2,119,590.27	\$0.00	\$2,119,590.27	\$0.00	\$1,805,152.88	\$2,119,590.27	\$2,119,590.27	\$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/jun./2025

Fecha y | 25/jul./2025
hora de Impresión | 02:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$272,727.00	\$1,454,544.00	\$272,727.00	\$0.00	\$1,727,273.00	\$272,727.00	\$272,727.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$272,727.00	\$1,454,544.00	\$272,727.00	\$0.00	\$1,727,273.00	\$272,727.00	\$272,727.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$272,727.00	\$1,454,544.00	\$272,727.00	\$0.00	\$1,727,273.00	\$272,727.00	\$272,727.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A C	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$272,727.00	\$1,454,544.00	\$272,727.00	\$0.00	\$1,727,273.00	\$272,727.00	\$272,727.00	\$0.00
Total	\$78,583,029.00	\$3,087,568.45	\$81,670,597.45	\$11,693,893.94	\$42,221,505.86	\$15,722,479.08	-\$4,028,585.14	\$65,948,118.37	\$15,722,479.08	\$16,137,699.08	-\$415,220.00

L.E.P.GABRIELA CUEVAS SILVA
PRESIDENTA MUNICIPAL

L.E.P.JORGE CONTRERAS SERAFIN
SINDICO MUNICIPAL

L.C. MARIA CRUZ HERRERA LÓPEZ
TESORERA MUNICIPAL