



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

31 A

Fecha y hora de Impresión | 29/oct./2025
01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,237,544.42	\$4,127,319.73	\$24,364,864.15	\$1,111,953.73	\$1,873,106.00	\$5,730,042.82	-\$4,618,089.09	\$18,634,821.33	\$5,718,683.99	\$5,718,683.99	\$11,358.83
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,050,840.25	\$3,384,446.00	\$16,435,286.25	\$850,723.00	\$1,413,524.00	\$4,280,411.00	-\$3,429,688.00	\$12,154,875.25	\$4,280,411.00	\$4,280,411.00	\$0.00
1110 DIETAS	\$2,329,732.49	\$0.00	\$2,329,732.49	\$0.00	\$0.00	\$631,977.00	-\$631,977.00	\$1,697,755.49	\$631,977.00	\$631,977.00	\$0.00
1111 DIETAS	\$2,329,732.49	\$0.00	\$2,329,732.49	\$0.00	\$0.00	\$631,977.00	-\$631,977.00	\$1,697,755.49	\$631,977.00	\$631,977.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,721,107.76	\$3,384,446.00	\$14,105,553.76	\$850,723.00	\$1,413,524.00	\$3,648,434.00	-\$2,797,711.00	\$10,457,119.76	\$3,648,434.00	\$3,648,434.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,721,107.76	\$3,384,446.00	\$14,105,553.76	\$850,723.00	\$1,413,524.00	\$3,648,434.00	-\$2,797,711.00	\$10,457,119.76	\$3,648,434.00	\$3,648,434.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$316,676.23	\$52,000.00	\$368,676.23	\$52,000.00	\$0.00	\$43,700.00	\$8,300.00	\$324,976.23	\$43,700.00	\$43,700.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$290,243.73	\$52,000.00	\$342,243.73	\$52,000.00	\$0.00	\$43,700.00	\$8,300.00	\$298,543.73	\$43,700.00	\$43,700.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$70,000.00	\$40,000.00	\$110,000.00	\$40,000.00	\$0.00	\$18,000.00	\$22,000.00	\$92,000.00	\$18,000.00	\$18,000.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$220,243.73	\$12,000.00	\$232,243.73	\$12,000.00	\$0.00	\$25,700.00	-\$13,700.00	\$206,543.73	\$25,700.00	\$25,700.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$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 SC	\$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	\$529,000.00	\$4,205,823.13	\$64,918.00	\$459,582.00	\$379,515.83	-\$314,597.83	\$3,826,307.30	\$368,157.00	\$368,157.00	\$11,358.83
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$3,676,823.13	\$529,000.00	\$4,205,823.13	\$64,918.00	\$459,582.00	\$379,515.83	-\$314,597.83	\$3,826,307.30	\$368,157.00	\$368,157.00	\$11,358.83
1321 PRIMAS DE VACACIONES, DOMINICAL	\$759,558.00	\$129,000.00	\$888,558.00	\$51,238.46	\$73,261.54	\$348,836.46	-\$297,598.00	\$539,721.54	\$344,317.23	\$344,317.23	\$4,519.23
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,594,345.13	\$400,000.00	\$2,994,345.13	\$13,679.54	\$386,320.46	\$13,679.37	\$0.17	\$2,980,665.76	\$6,839.77	\$6,839.77	\$6,839.60
1323 BONO ESPECIAL ANUAL	\$322,920.00	\$0.00	\$322,920.00	\$0.00	\$0.00	\$17,000.00	-\$17,000.00	\$305,920.00	\$17,000.00	\$17,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,800,141.55	\$0.00	\$1,800,141.55	\$0.00	\$0.00	\$549,980.33	-\$549,980.33	\$1,250,161.22	\$549,980.33	\$549,980.33	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,094,781.50	\$0.00	\$1,094,781.50	\$0.00	\$0.00	\$261,651.28	-\$261,651.28	\$833,130.22	\$261,651.28	\$261,651.28	\$0.00
1412 APORTACIONES AL IMSS	\$1,094,781.50	\$0.00	\$1,094,781.50	\$0.00	\$0.00	\$261,651.28	-\$261,651.28	\$833,130.22	\$261,651.28	\$261,651.28	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$644,882.41	\$0.00	\$644,882.41	\$0.00	\$0.00	\$237,898.83	-\$237,898.83	\$406,983.58	\$237,898.83	\$237,898.83	\$0.00
1432 CUOTAS AL RCV	\$644,882.41	\$0.00	\$644,882.41	\$0.00	\$0.00	\$237,898.83	-\$237,898.83	\$406,983.58	\$237,898.83	\$237,898.83	\$0.00
1440 APORTACIONES PARA SEGUROS	\$60,477.64	\$0.00	\$60,477.64	\$0.00	\$0.00	\$50,430.22	-\$50,430.22	\$10,047.42	\$50,430.22	\$50,430.22	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$60,477.64	\$0.00	\$60,477.64	\$0.00	\$0.00	\$50,430.22	-\$50,430.22	\$10,047.42	\$50,430.22	\$50,430.22	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,301,035.94	\$161,873.73	\$1,462,909.67	\$144,312.73	\$0.00	\$476,435.66	-\$332,122.93	\$986,474.01	\$476,435.66	\$476,435.66	\$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	\$137,912.73	\$619,960.20	\$137,912.73	\$0.00	\$389,015.66	-\$251,102.93	\$230,944.54	\$389,015.66	\$389,015.66	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$482,047.47	\$137,912.73	\$619,960.20	\$137,912.73	\$0.00	\$389,015.66	-\$251,102.93	\$230,944.54	\$389,015.66	\$389,015.66	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$818,988.47	\$6,400.00	\$825,388.47	\$6,400.00	\$0.00	\$87,420.00	-\$81,020.00	\$737,968.47	\$87,420.00	\$87,420.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$382,005.11	\$0.00	\$382,005.11	\$0.00	\$0.00	\$40,920.00	-\$40,920.00	\$341,085.11	\$40,920.00	\$40,920.00	\$0.00
1596 BONO DE DESPENSA	\$269,927.80	\$6,400.00	\$276,327.80	\$6,400.00	\$0.00	\$46,500.00	-\$40,100.00	\$229,827.80	\$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	\$0.00	\$0.00	\$92,027.32	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$92,027.32	\$0.00	\$92,027.32	\$0.00	\$0.00	\$0.00	\$0.00	\$92,027.32	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/oct./2025
01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible 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	\$0.00	\$0.00	\$92,027.32	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,954,540.87	\$4,807,139.17	\$12,761,680.04	\$3,176,902.14	\$6,065,151.66	\$3,176,902.13	\$0.01	\$9,584,777.91	\$3,115,087.57	\$3,115,087.58	\$61,814.55
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$712,442.73	\$161,000.00	\$873,442.73	\$200,216.27	\$449,641.56	\$200,216.27	\$0.00	\$673,226.46	\$199,190.25	\$199,190.25	\$1,026.02
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$342,292.25	\$66,000.00	\$408,292.25	\$125,846.94	\$131,608.28	\$125,846.94	\$0.00	\$282,445.31	\$125,846.94	\$125,846.94	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$342,292.25	\$66,000.00	\$408,292.25	\$125,846.94	\$131,608.28	\$125,846.94	\$0.00	\$282,445.31	\$125,846.94	\$125,846.94	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$112,218.54	\$0.00	\$112,218.54	\$24,777.60	\$68,028.39	\$24,777.60	\$0.00	\$87,440.94	\$24,777.60	\$24,777.60	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$112,218.54	\$0.00	\$112,218.54	\$24,777.60	\$68,028.39	\$24,777.60	\$0.00	\$87,440.94	\$24,777.60	\$24,777.60	\$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 TEI	\$10,867.49	\$30,000.00	\$40,867.49	\$12,832.98	\$24,927.12	\$12,832.98	\$0.00	\$28,034.51	\$12,832.98	\$12,832.98	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y B	\$10,867.49	\$30,000.00	\$40,867.49	\$12,832.98	\$24,927.12	\$12,832.98	\$0.00	\$28,034.51	\$12,832.98	\$12,832.98	\$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	\$75,000.00	\$219,659.66	\$25,076.75	\$150,792.98	\$25,076.75	\$0.00	\$194,582.91	\$24,050.73	\$24,050.73	\$1,026.02
2161 MATERIAL DE LIMPIEZA	\$144,659.66	\$75,000.00	\$219,659.66	\$25,076.75	\$150,792.98	\$25,076.75	\$0.00	\$194,582.91	\$24,050.73	\$24,050.73	\$1,026.02
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$70,685.79	-\$10,000.00	\$60,685.79	\$11,682.00	\$42,565.79	\$11,682.00	\$0.00	\$49,003.79	\$11,682.00	\$11,682.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$70,685.79	-\$10,000.00	\$60,685.79	\$11,682.00	\$42,565.79	\$11,682.00	\$0.00	\$49,003.79	\$11,682.00	\$11,682.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$611,101.10	\$573,148.17	\$1,184,249.27	\$358,877.50	\$339,597.66	\$358,877.50	\$0.00	\$825,371.77	\$298,297.76	\$298,297.76	\$60,579.74
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$540,539.72	\$573,148.17	\$1,113,687.89	\$333,796.34	\$304,948.72	\$333,796.34	\$0.00	\$779,891.55	\$274,296.56	\$274,296.56	\$59,499.78
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$414,655.66	\$5,000.00	\$419,655.66	\$143,930.38	\$95,059.21	\$143,930.38	\$0.00	\$275,725.28	\$84,430.60	\$84,430.60	\$59,499.78
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$125,884.06	\$568,148.17	\$694,032.23	\$189,865.96	\$209,889.51	\$189,865.96	\$0.00	\$504,166.27	\$189,865.96	\$189,865.96	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$70,561.38	\$0.00	\$70,561.38	\$25,081.16	\$34,648.94	\$25,081.16	\$0.00	\$45,480.22	\$24,001.20	\$24,001.20	\$1,079.96
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$70,561.38	\$0.00	\$70,561.38	\$25,081.16	\$34,648.94	\$25,081.16	\$0.00	\$45,480.22	\$24,001.20	\$24,001.20	\$1,079.96
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE A	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE A	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$3,699,487.06	\$581,847.00	\$4,281,334.06	\$1,129,589.28	\$2,547,951.71	\$1,129,589.28	\$0.00	\$3,151,744.78	\$1,129,589.28	\$1,129,589.28	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,140,000.00	-\$149,175.00	\$990,825.00	\$184,226.54	\$769,526.81	\$184,226.54	\$0.00	\$806,598.46	\$184,226.54	\$184,226.54	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,140,000.00	-\$149,175.00	\$990,825.00	\$184,226.54	\$769,526.81	\$184,226.54	\$0.00	\$806,598.46	\$184,226.54	\$184,226.54	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$745,744.94	-\$110,000.00	\$635,744.94	\$102,971.98	\$500,849.56	\$102,971.98	\$0.00	\$532,772.96	\$102,971.98	\$102,971.98	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$745,744.94	-\$110,000.00	\$635,744.94	\$102,971.98	\$500,849.56	\$102,971.98	\$0.00	\$532,772.96	\$102,971.98	\$102,971.98	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$123,000.00	\$0.00	\$123,000.00	\$2,784.00	\$116,385.01	\$2,784.00	\$0.00	\$120,216.00	\$2,784.00	\$2,784.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$123,000.00	\$0.00	\$123,000.00	\$2,784.00	\$116,385.01	\$2,784.00	\$0.00	\$120,216.00	\$2,784.00	\$2,784.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$165,545.92	-\$10,000.00	\$155,545.92	\$22,285.20	\$129,165.71	\$22,285.20	\$0.00	\$133,260.72	\$22,285.20	\$22,285.20	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$165,545.92	-\$10,000.00	\$155,545.92	\$22,285.20	\$129,165.71	\$22,285.20	\$0.00	\$133,260.72	\$22,285.20	\$22,285.20	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

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ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/oct./2025
01:41 p. m.

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2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$86,318.10	-\$47,500.00	\$38,818.10	\$3,000.00	\$35,118.10	\$3,000.00	\$0.00	\$35,818.10	\$3,000.00	\$3,000.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$86,318.10	-\$47,500.00	\$38,818.10	\$3,000.00	\$35,118.10	\$3,000.00	\$0.00	\$35,818.10	\$3,000.00	\$3,000.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$614,249.27	\$265,000.00	\$879,249.27	\$432,678.88	\$204,496.35	\$432,678.88	\$0.00	\$446,570.39	\$432,678.88	\$432,678.88	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$614,249.27	\$265,000.00	\$879,249.27	\$432,678.88	\$204,496.35	\$432,678.88	\$0.00	\$446,570.39	\$432,678.88	\$432,678.88	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$251,675.87	\$150,000.00	\$401,675.87	\$49,541.09	\$254,421.21	\$49,541.09	\$0.00	\$352,134.78	\$49,541.09	\$49,541.09	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$251,675.87	\$150,000.00	\$401,675.87	\$49,541.09	\$254,421.21	\$49,541.09	\$0.00	\$352,134.78	\$49,541.09	\$49,541.09	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$182,500.00	\$182,500.00	\$132,709.96	\$44,795.04	\$132,709.96	\$0.00	\$49,790.04	\$132,709.96	\$132,709.96	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$182,500.00	\$182,500.00	\$132,709.96	\$44,795.04	\$132,709.96	\$0.00	\$49,790.04	\$132,709.96	\$132,709.96	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$572,952.96	\$301,022.00	\$873,974.96	\$199,391.63	\$493,193.92	\$199,391.63	\$0.00	\$674,583.33	\$199,391.63	\$199,391.63	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$572,952.96	\$301,022.00	\$873,974.96	\$199,391.63	\$493,193.92	\$199,391.63	\$0.00	\$674,583.33	\$199,391.63	\$199,391.63	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$209,913.48	\$6,500.00	\$216,413.48	\$41,209.68	\$140,245.01	\$41,209.68	\$0.00	\$175,203.80	\$41,000.88	\$41,000.88	\$208.80
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$77,494.00	-\$5,000.00	\$72,494.00	\$19,759.03	\$24,477.77	\$19,759.03	\$0.00	\$52,734.97	\$19,759.03	\$19,759.03	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$77,494.00	-\$5,000.00	\$72,494.00	\$19,759.03	\$24,477.77	\$19,759.03	\$0.00	\$52,734.97	\$19,759.03	\$19,759.03	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$3,853.76	\$5,500.00	\$9,353.76	\$1,230.88	\$6,039.60	\$1,230.88	\$0.00	\$8,122.88	\$1,022.08	\$1,022.08	\$208.80
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$3,853.76	\$5,500.00	\$9,353.76	\$1,230.88	\$6,039.60	\$1,230.88	\$0.00	\$8,122.88	\$1,022.08	\$1,022.08	\$208.80
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVA	\$128,565.72	\$6,000.00	\$134,565.72	\$20,219.77	\$109,727.64	\$20,219.77	\$0.00	\$114,345.95	\$20,219.77	\$20,219.77	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVA	\$128,565.72	\$6,000.00	\$134,565.72	\$20,219.77	\$109,727.64	\$20,219.77	\$0.00	\$114,345.95	\$20,219.77	\$20,219.77	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,583,031.66	\$2,192,144.00	\$3,775,175.66	\$825,938.74	\$1,481,474.76	\$825,938.74	\$0.00	\$2,949,236.92	\$825,938.74	\$825,938.75	-\$0.01
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,583,031.66	\$2,192,144.00	\$3,775,175.66	\$825,938.74	\$1,481,474.76	\$825,938.74	\$0.00	\$2,949,236.92	\$825,938.74	\$825,938.75	-\$0.01
2611 GASOLINA	\$1,169,437.48	\$1,294,644.00	\$2,464,081.48	\$497,399.99	\$1,133,688.46	\$497,399.99	\$0.00	\$1,966,681.49	\$497,399.99	\$497,399.99	\$0.00
2612 DIÉSEL	\$333,579.50	\$759,000.00	\$1,092,579.50	\$259,170.02	\$251,565.71	\$259,170.02	\$0.00	\$833,409.48	\$259,170.02	\$259,170.02	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$80,014.68	\$138,500.00	\$218,514.68	\$69,368.73	\$96,220.59	\$69,368.73	\$0.00	\$149,145.95	\$69,368.73	\$69,368.74	-\$0.01
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$373,264.46	\$240,500.00	\$613,764.46	\$233,404.02	\$281,328.40	\$233,404.01	\$0.01	\$380,360.45	\$233,404.01	\$233,404.01	\$0.00
2710 VESTUARIO Y UNIFORMES	\$115,915.42	\$140,000.00	\$255,915.42	\$198,079.95	\$25,439.47	\$198,079.94	\$0.01	\$57,835.48	\$198,079.94	\$198,079.94	\$0.00
2711 VESTUARIO Y UNIFORMES	\$115,915.42	\$140,000.00	\$255,915.42	\$198,079.95	\$25,439.47	\$198,079.94	\$0.01	\$57,835.48	\$198,079.94	\$198,079.94	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$225,283.93	\$17,000.00	\$242,283.93	\$19,693.77	\$200,015.48	\$19,693.77	\$0.00	\$222,590.16	\$19,693.77	\$19,693.77	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$225,283.93	\$17,000.00	\$242,283.93	\$19,693.77	\$200,015.48	\$19,693.77	\$0.00	\$222,590.16	\$19,693.77	\$19,693.77	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$16,266.98	\$40,000.00	\$56,266.98	\$0.00	\$30,016.98	\$0.00	\$0.00	\$56,266.98	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$16,266.98	\$40,000.00	\$56,266.98	\$0.00	\$30,016.98	\$0.00	\$0.00	\$56,266.98	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$15,798.13	\$28,500.00	\$44,298.13	\$14,480.29	\$20,050.49	\$14,480.29	\$0.00	\$29,817.84	\$14,480.29	\$14,480.29	\$0.00
2741 PRODUCTOS TEXTILES	\$15,798.13	\$28,500.00	\$44,298.13	\$14,480.29	\$20,050.49	\$14,480.29	\$0.00	\$29,817.84	\$14,480.29	\$14,480.29	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEF	\$0.00	\$15,000.00	\$15,000.00	\$1,150.01	\$5,805.98	\$1,150.01	\$0.00	\$13,849.99	\$1,150.01	\$1,150.01	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEF	\$0.00	\$15,000.00	\$15,000.00	\$1,150.01	\$5,805.98	\$1,150.01	\$0.00	\$13,849.99	\$1,150.01	\$1,150.01	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$725,300.38	\$1,062,000.00	\$1,787,300.38	\$387,666.65	\$794,912.56	\$387,666.65	\$0.00	\$1,399,633.73	\$387,666.65	\$387,666.65	\$0.00
2910 HERRAMIENTAS MENORES	\$477,814.29	\$168,000.00	\$645,814.29	\$194,164.45	\$228,275.40	\$194,164.45	\$0.00	\$451,649.84	\$194,164.45	\$194,164.45	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Fecha y 29/oct./2025
hora de Impresión 01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 HERRAMIENTAS MENORES	\$477,814.29	\$168,000.00	\$645,814.29	\$194,164.45	\$228,275.40	\$194,164.45	\$0.00	\$451,649.84	\$194,164.45	\$194,164.45	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIK	\$0.00	\$25,000.00	\$25,000.00	\$464.27	\$23,235.77	\$464.27	\$0.00	\$24,535.73	\$464.27	\$464.27	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIK	\$0.00	\$25,000.00	\$25,000.00	\$464.27	\$23,235.77	\$464.27	\$0.00	\$24,535.73	\$464.27	\$464.27	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$4,965.97	\$70,000.00	\$74,965.97	\$4,600.00	\$39,685.98	\$4,600.00	\$0.00	\$70,365.97	\$4,600.00	\$4,600.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$4,965.97	\$70,000.00	\$74,965.97	\$4,600.00	\$39,685.98	\$4,600.00	\$0.00	\$70,365.97	\$4,600.00	\$4,600.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$34,671.93	\$0.00	\$34,671.93	\$10,165.96	\$11,653.14	\$10,165.96	\$0.00	\$24,505.97	\$10,165.96	\$10,165.96	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$34,671.93	\$0.00	\$34,671.93	\$10,165.96	\$11,653.14	\$10,165.96	\$0.00	\$24,505.97	\$10,165.96	\$10,165.96	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$193,067.47	\$350,000.00	\$543,067.47	\$113,891.55	\$223,482.64	\$113,891.55	\$0.00	\$429,175.92	\$113,891.55	\$113,891.55	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$193,067.47	\$350,000.00	\$543,067.47	\$113,891.55	\$223,482.64	\$113,891.55	\$0.00	\$429,175.92	\$113,891.55	\$113,891.55	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$200,000.00	\$200,000.00	\$14,363.28	\$162,412.72	\$14,363.28	\$0.00	\$185,636.72	\$14,363.28	\$14,363.28	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$200,000.00	\$200,000.00	\$14,363.28	\$162,412.72	\$14,363.28	\$0.00	\$185,636.72	\$14,363.28	\$14,363.28	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$14,780.72	\$249,000.00	\$263,780.72	\$50,017.14	\$106,166.91	\$50,017.14	\$0.00	\$213,763.58	\$50,017.14	\$50,017.14	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$14,780.72	\$249,000.00	\$263,780.72	\$50,017.14	\$106,166.91	\$50,017.14	\$0.00	\$213,763.58	\$50,017.14	\$50,017.14	\$0.00
3000 SERVICIOS GENERALES	\$22,464,873.45	-\$10,417,936.10	\$12,046,937.35	\$2,281,059.57	\$5,274,140.04	\$2,318,382.57	-\$37,323.00	\$9,728,554.78	\$2,125,491.57	\$2,318,382.57	\$0.00
3100 SERVICIOS BÁSICOS	\$835,146.97	\$4,620,000.00	\$5,455,146.97	\$937,906.02	\$1,852,176.25	\$937,906.02	\$0.00	\$4,517,240.95	\$937,906.02	\$937,906.02	\$0.00
3110 ENERGÍA ELÉCTRICA	\$647,582.62	\$4,590,000.00	\$5,237,582.62	\$887,946.96	\$1,774,798.65	\$887,946.96	\$0.00	\$4,349,635.66	\$887,946.96	\$887,946.96	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$523,584.35	\$110,000.00	\$633,584.35	\$113,618.00	\$199,969.35	\$113,618.00	\$0.00	\$519,966.35	\$113,618.00	\$113,618.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$123,998.27	\$4,480,000.00	\$4,603,998.27	\$774,328.96	\$1,574,829.30	\$774,328.96	\$0.00	\$3,829,669.31	\$774,328.96	\$774,328.96	\$0.00
3120 GAS	\$17,838.68	\$8,000.00	\$25,838.68	\$6,400.06	\$12,323.93	\$6,400.06	\$0.00	\$19,438.62	\$6,400.06	\$6,400.06	\$0.00
3121 GAS	\$17,838.68	\$8,000.00	\$25,838.68	\$6,400.06	\$12,323.93	\$6,400.06	\$0.00	\$19,438.62	\$6,400.06	\$6,400.06	\$0.00
3140 TELEFONÍA TRADICIONAL	\$133,640.02	-\$3,000.00	\$130,640.02	\$22,473.00	\$53,406.02	\$22,473.00	\$0.00	\$108,167.02	\$22,473.00	\$22,473.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$133,640.02	-\$3,000.00	\$130,640.02	\$22,473.00	\$53,406.02	\$22,473.00	\$0.00	\$108,167.02	\$22,473.00	\$22,473.00	\$0.00
3150 TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$1,636.00	\$2,552.00	\$1,636.00	\$0.00	\$3,364.00	\$1,636.00	\$1,636.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$1,636.00	\$2,552.00	\$1,636.00	\$0.00	\$3,364.00	\$1,636.00	\$1,636.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$33,971.05	\$20,000.00	\$53,971.05	\$19,450.00	\$6,981.05	\$19,450.00	\$0.00	\$34,521.05	\$19,450.00	\$19,450.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓC	\$33,971.05	\$20,000.00	\$53,971.05	\$19,450.00	\$6,981.05	\$19,450.00	\$0.00	\$34,521.05	\$19,450.00	\$19,450.00	\$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	\$364,700.00	\$494,976.95	\$274,930.01	\$61,456.33	\$274,930.01	\$0.00	\$220,046.94	\$274,930.01	\$274,930.01	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y ,	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$334,700.00	\$334,700.00	\$175,400.00	\$38,739.99	\$175,400.00	\$0.00	\$159,300.00	\$175,400.00	\$175,400.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$334,700.00	\$334,700.00	\$175,400.00	\$38,739.99	\$175,400.00	\$0.00	\$159,300.00	\$175,400.00	\$175,400.00	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

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

Fecha y 29/oct./2025
hora de Impresión 01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290 OTROS ARRENDAMIENTOS	\$130,276.95	\$0.00	\$130,276.95	\$85,610.01	\$6,636.34	\$85,610.01	\$0.00	\$44,666.94	\$85,610.01	\$85,610.01	\$0.00
3291 OTROS ARRENDAMIENTOS	\$130,276.95	\$0.00	\$130,276.95	\$85,610.01	\$6,636.34	\$85,610.01	\$0.00	\$44,666.94	\$85,610.01	\$85,610.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$118,145.20	\$91,000.00	\$209,145.20	\$62,937.25	\$133,708.55	\$62,937.25	\$0.00	\$146,207.95	\$62,937.25	\$62,937.25	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$58,115.82	\$0.00	\$58,115.82	\$18,000.01	\$40,115.81	\$18,000.01	\$0.00	\$40,115.81	\$18,000.01	\$18,000.01	\$0.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y	\$58,115.82	\$0.00	\$58,115.82	\$18,000.01	\$40,115.81	\$18,000.01	\$0.00	\$40,115.81	\$18,000.01	\$18,000.01	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$0.00	\$30,000.00	\$30,000.00	\$29,000.00	\$1,000.00	\$29,000.00	\$0.00	\$1,000.00	\$29,000.00	\$29,000.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$30,000.00	\$30,000.00	\$29,000.00	\$1,000.00	\$29,000.00	\$0.00	\$1,000.00	\$29,000.00	\$29,000.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$2,114.60	\$45,000.00	\$47,114.60	\$15,937.24	\$30,985.96	\$15,937.24	\$0.00	\$31,177.36	\$15,937.24	\$15,937.24	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$2,114.60	\$45,000.00	\$47,114.60	\$15,937.24	\$30,985.96	\$15,937.24	\$0.00	\$31,177.36	\$15,937.24	\$15,937.24	\$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 P	\$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 TÉCNI	\$35,863.62	\$10,000.00	\$45,863.62	\$0.00	\$40,963.62	\$0.00	\$0.00	\$45,863.62	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$35,863.62	\$10,000.00	\$45,863.62	\$0.00	\$40,963.62	\$0.00	\$0.00	\$45,863.62	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$17,490,188.41	-\$15,873,636.10	\$1,616,552.31	\$72,260.43	\$1,462,540.57	\$72,260.43	\$0.00	\$1,544,291.88	-\$120,630.57	\$72,260.43	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$17,478,362.84	-\$15,878,136.10	\$1,600,226.74	\$69,417.93	\$1,459,910.26	\$69,417.93	\$0.00	\$1,530,808.81	-\$123,473.07	\$69,417.93	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$27,931.48	\$0.00	\$27,931.48	\$3,615.93	\$16,990.00	\$3,615.93	\$0.00	\$24,315.55	\$3,615.93	\$3,615.93	\$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	-\$15,878,136.10	\$1,571,715.86	\$65,802.00	\$1,442,340.86	\$65,802.00	\$0.00	\$1,505,913.86	-\$127,089.00	\$65,802.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$11,825.57	\$0.00	\$11,825.57	\$2,842.50	\$2,630.31	\$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	\$2,630.31	\$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, MANTE	\$845,339.37	\$282,000.00	\$1,127,339.37	\$287,628.13	\$417,986.66	\$287,628.13	\$0.00	\$839,711.24	\$287,628.13	\$287,628.13	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,690.59	\$10,000.00	\$16,690.59	\$4,700.00	\$4,425.79	\$4,700.00	\$0.00	\$11,990.59	\$4,700.00	\$4,700.00	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,690.59	\$10,000.00	\$16,690.59	\$4,700.00	\$4,425.79	\$4,700.00	\$0.00	\$11,990.59	\$4,700.00	\$4,700.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,048.79	\$0.00	\$11,048.79	\$2,611.33	\$1,587.46	\$2,611.33	\$0.00	\$8,437.46	\$2,611.33	\$2,611.33	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,048.79	\$0.00	\$11,048.79	\$2,611.33	\$1,587.46	\$2,611.33	\$0.00	\$8,437.46	\$2,611.33	\$2,611.33	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$279,987.73	\$57,000.00	\$336,987.73	\$48,244.40	\$123,167.72	\$48,244.40	\$0.00	\$288,743.33	\$48,244.40	\$48,244.40	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$279,987.73	\$57,000.00	\$336,987.73	\$48,244.40	\$123,167.72	\$48,244.40	\$0.00	\$288,743.33	\$48,244.40	\$48,244.40	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$150,000.00	\$150,000.00	\$48,778.00	\$78,610.00	\$48,778.00	\$0.00	\$101,222.00	\$48,778.00	\$48,778.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$150,000.00	\$150,000.00	\$48,778.00	\$78,610.00	\$48,778.00	\$0.00	\$101,222.00	\$48,778.00	\$48,778.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/oct./2025
01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$547,612.26	\$65,000.00	\$612,612.26	\$183,294.40	\$210,195.69	\$183,294.40	\$0.00	\$429,317.86	\$183,294.40	\$183,294.40	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$547,612.26	\$65,000.00	\$612,612.26	\$183,294.40	\$210,195.69	\$183,294.40	\$0.00	\$429,317.86	\$183,294.40	\$183,294.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$8,000.00	\$8,000.00	\$480.00	\$5,780.00	\$480.00	\$0.00	\$7,520.00	\$480.00	\$480.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$3,000.00	\$3,000.00	\$480.00	\$1,480.00	\$480.00	\$0.00	\$2,520.00	\$480.00	\$480.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$0.00	\$3,000.00	\$3,000.00	\$480.00	\$1,480.00	\$480.00	\$0.00	\$2,520.00	\$480.00	\$480.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$176,678.10	\$50,000.00	\$226,678.10	\$49,354.90	\$52,360.76	\$49,354.90	\$0.00	\$177,323.20	\$49,354.90	\$49,354.90	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$176,678.10	\$0.00	\$176,678.10	\$49,354.90	\$38,263.84	\$49,354.90	\$0.00	\$127,323.20	\$49,354.90	\$49,354.90	\$0.00
3751	VIÁTICOS ESTATALES	\$146,342.05	\$0.00	\$146,342.05	\$49,354.90	\$11,695.79	\$49,354.90	\$0.00	\$96,987.15	\$49,354.90	\$49,354.90	\$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	\$0.00	\$14,096.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$14,096.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,469,602.79	\$40,000.00	\$2,509,602.79	\$534,658.83	\$1,248,114.83	\$534,658.83	\$0.00	\$1,974,943.96	\$534,658.83	\$534,658.83	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,469,602.79	\$40,000.00	\$2,509,602.79	\$534,658.83	\$1,248,114.83	\$534,658.83	\$0.00	\$1,974,943.96	\$534,658.83	\$534,658.83	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,469,602.79	\$40,000.00	\$2,509,602.79	\$534,658.83	\$1,248,114.83	\$534,658.83	\$0.00	\$1,974,943.96	\$534,658.83	\$534,658.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$399,495.66	\$0.00	\$399,495.66	\$60,904.00	\$40,016.09	\$98,227.00	-\$37,323.00	\$301,268.66	\$98,227.00	\$98,227.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$180,366.93	\$0.00	\$180,366.93	\$60,904.00	\$32,892.93	\$60,904.00	\$0.00	\$119,462.93	\$60,904.00	\$60,904.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,785.13	\$0.00	\$80,785.13	\$0.00	\$1,698.13	\$0.00	\$0.00	\$80,785.13	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$99,581.80	\$0.00	\$99,581.80	\$60,904.00	\$31,194.80	\$60,904.00	\$0.00	\$38,677.80	\$60,904.00	\$60,904.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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 ACTUALIZACIONE	\$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 DER	\$212,005.57	\$0.00	\$212,005.57	\$0.00	\$0.00	\$37,323.00	-\$37,323.00	\$174,682.57	\$37,323.00	\$37,323.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$212,005.57	\$0.00	\$212,005.57	\$0.00	\$0.00	\$37,323.00	-\$37,323.00	\$174,682.57	\$37,323.00	\$37,323.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,776,969.26	\$22,056,452.65	\$23,833,421.91	\$16,011,320.78	\$2,379,661.63	\$16,011,320.78	\$0.00	\$7,822,101.13	\$16,011,320.78	\$16,011,320.78	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$0.00	\$15,039,452.65	\$15,039,452.65	\$10,000,000.00	\$1,650,000.00	\$10,000,000.00	\$0.00	\$5,039,452.65	\$10,000,000.00	\$10,000,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$0.00	\$15,039,452.65	\$15,039,452.65	\$10,000,000.00	\$1,650,000.00	\$10,000,000.00	\$0.00	\$5,039,452.65	\$10,000,000.00	\$10,000,000.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$28,801.55	\$28,801.55	\$0.00	\$0.00	\$0.00	\$0.00	\$28,801.55	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,307,356.10	\$3,307,356.10	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$3,307,356.10	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$11,703,295.00	\$11,703,295.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$1,703,295.00	\$10,000,000.00	\$10,000,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$276,969.26	\$0.00	\$276,969.26	\$24,511.00	\$24,898.26	\$24,511.00	\$0.00	\$252,458.26	\$24,511.00	\$24,511.00	\$0.00
4390	OTROS SUBSIDIOS	\$276,969.26	\$0.00	\$276,969.26	\$24,511.00	\$24,898.26	\$24,511.00	\$0.00	\$252,458.26	\$24,511.00	\$24,511.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$136,084.03	\$0.00	\$136,084.03	\$10,717.00	\$792.03	\$10,717.00	\$0.00	\$125,367.03	\$10,717.00	\$10,717.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$140,885.23	\$0.00	\$140,885.23	\$13,794.00	\$24,106.23	\$13,794.00	\$0.00	\$127,091.23	\$13,794.00	\$13,794.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	\$6,757,000.00	\$8,257,000.00	\$5,924,415.78	\$638,096.37	\$5,924,415.78	\$0.00	\$2,332,584.22	\$5,924,415.78	\$5,924,415.78	\$0.00

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Fecha y 29/oct./2025
hora de Impresión 01:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	AYUDAS SOCIALES A PERSONAS	\$1,500,000.00	\$6,757,000.00	\$8,257,000.00	\$5,924,415.78	\$638,096.37	\$5,924,415.78	\$0.00	\$2,332,584.22	\$5,924,415.78	\$5,924,415.78	\$0.00
4411	AYUDAS SOCIALES	\$1,500,000.00	\$6,757,000.00	\$8,257,000.00	\$5,924,415.78	\$638,096.37	\$5,924,415.78	\$0.00	\$2,332,584.22	\$5,924,415.78	\$5,924,415.78	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$260,000.00	\$260,000.00	\$62,394.00	\$66,667.00	\$62,394.00	\$0.00	\$197,606.00	\$62,394.00	\$62,394.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$260,000.00	\$260,000.00	\$62,394.00	\$66,667.00	\$62,394.00	\$0.00	\$197,606.00	\$62,394.00	\$62,394.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$210,000.00	\$210,000.00	\$62,394.00	\$16,667.00	\$62,394.00	\$0.00	\$147,606.00	\$62,394.00	\$62,394.00	\$0.00
4933	APORTACIONES O CUOTAS DE ORGANISMOS NACI	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$132,900.00	\$1,176,078.00	\$1,308,978.00	\$437,277.25	\$304,795.02	\$437,277.25	\$0.00	\$871,700.75	\$437,277.25	\$437,277.25	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$923,100.00	\$923,100.00	\$298,152.82	\$185,729.08	\$298,152.82	\$0.00	\$624,947.18	\$298,152.82	\$298,152.82	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$462,100.00	\$462,100.00	\$97,864.82	\$117,714.13	\$97,864.82	\$0.00	\$364,235.18	\$97,864.82	\$97,864.82	\$0.00
5111	MOBILIARIO	\$0.00	\$262,100.00	\$262,100.00	\$97,864.82	\$18,281.12	\$97,864.82	\$0.00	\$164,235.18	\$97,864.82	\$97,864.82	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$99,433.01	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$27,000.00	\$27,000.00	\$23,000.00	\$200.00	\$23,000.00	\$0.00	\$4,000.00	\$23,000.00	\$23,000.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$27,000.00	\$27,000.00	\$23,000.00	\$200.00	\$23,000.00	\$0.00	\$4,000.00	\$23,000.00	\$23,000.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$314,000.00	\$314,000.00	\$98,088.00	\$40,614.95	\$98,088.00	\$0.00	\$215,912.00	\$98,088.00	\$98,088.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$314,000.00	\$314,000.00	\$98,088.00	\$40,614.95	\$98,088.00	\$0.00	\$215,912.00	\$98,088.00	\$98,088.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$120,000.00	\$120,000.00	\$79,200.00	\$27,200.00	\$79,200.00	\$0.00	\$40,800.00	\$79,200.00	\$79,200.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$120,000.00	\$120,000.00	\$79,200.00	\$27,200.00	\$79,200.00	\$0.00	\$40,800.00	\$79,200.00	\$79,200.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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	\$250,978.00	\$250,978.00	\$130,014.95	\$57,231.43	\$130,014.95	\$0.00	\$120,963.05	\$130,014.95	\$130,014.95	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,853.24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,853.24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCÍ	\$0.00	\$70,000.00	\$70,000.00	\$22,964.00	\$3,230.80	\$22,964.00	\$0.00	\$47,036.00	\$22,964.00	\$22,964.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCÍ	\$0.00	\$70,000.00	\$70,000.00	\$22,964.00	\$3,230.80	\$22,964.00	\$0.00	\$47,036.00	\$22,964.00	\$22,964.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$30,000.00	\$30,000.00	\$29,800.00	\$200.00	\$29,800.00	\$0.00	\$200.00	\$29,800.00	\$29,800.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC	\$0.00	\$30,000.00	\$30,000.00	\$29,800.00	\$200.00	\$29,800.00	\$0.00	\$200.00	\$29,800.00	\$29,800.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$82,500.00	\$82,500.00	\$29,400.20	\$43,797.82	\$29,400.20	\$0.00	\$53,099.80	\$29,400.20	\$29,400.20	\$0.00
5671	HERRAMIENTAS	\$0.00	\$82,500.00	\$82,500.00	\$29,400.20	\$43,797.82	\$29,400.20	\$0.00	\$53,099.80	\$29,400.20	\$29,400.20	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$53,478.00	\$53,478.00	\$47,850.75	\$2,149.57	\$47,850.75	\$0.00	\$5,627.25	\$47,850.75	\$47,850.75	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$53,478.00	\$53,478.00	\$47,850.75	\$2,149.57	\$47,850.75	\$0.00	\$5,627.25	\$47,850.75	\$47,850.75	\$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	\$25,000.00	\$25,000.00	\$9,109.48	\$3,188.52	\$9,109.48	\$0.00	\$15,890.52	\$9,109.48	\$9,109.48	\$0.00



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/oct./2025
01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910 SOFTWARE	\$0.00	\$25,000.00	\$25,000.00	\$9,109.48	\$3,188.52	\$9,109.48	\$0.00	\$15,890.52	\$9,109.48	\$9,109.48	\$0.00
5911 SOFTWARE	\$0.00	\$25,000.00	\$25,000.00	\$9,109.48	\$3,188.52	\$9,109.48	\$0.00	\$15,890.52	\$9,109.48	\$9,109.48	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,016,201.00	-\$11,496,147.27	\$13,520,053.73	\$1,251,992.18	\$8,224,803.55	\$433,505.92	\$818,486.26	\$13,086,547.81	\$433,505.92	\$433,505.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,016,201.00	-\$11,496,147.27	\$13,520,053.73	\$1,251,992.18	\$8,224,803.55	\$433,505.92	\$818,486.26	\$13,086,547.81	\$433,505.92	\$433,505.92	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,251,992.18	\$1,251,992.18	\$1,251,992.18	\$0.00	\$433,505.92	\$818,486.26	\$818,486.26	\$433,505.92	\$433,505.92	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$1,251,992.18	\$1,251,992.18	\$1,251,992.18	\$0.00	\$433,505.92	\$818,486.26	\$818,486.26	\$433,505.92	\$433,505.92	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$25,016,201.00	-\$16,672,882.60	\$8,343,318.40	\$0.00	\$8,224,803.55	\$0.00	\$0.00	\$8,343,318.40	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$25,016,201.00	-\$16,672,882.60	\$8,343,318.40	\$0.00	\$8,224,803.55	\$0.00	\$0.00	\$8,343,318.40	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$3,924,743.15	\$3,924,743.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924,743.15	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$3,924,743.15	\$3,924,743.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924,743.15	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$272,727.00	\$906,817.00	\$272,727.00	\$0.00	\$1,452,273.00	\$465,618.00	\$272,727.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$272,727.00	\$906,817.00	\$272,727.00	\$0.00	\$1,452,273.00	\$465,618.00	\$272,727.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$272,727.00	\$906,817.00	\$272,727.00	\$0.00	\$1,452,273.00	\$465,618.00	\$272,727.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$272,727.00	\$906,817.00	\$272,727.00	\$0.00	\$1,452,273.00	\$465,618.00	\$272,727.00	\$0.00
Total	\$78,583,029.00	\$10,977,906.18	\$89,560,935.18	\$24,543,232.65	\$25,028,474.90	\$28,380,158.47	-\$3,836,925.82	\$61,780,776.71	\$28,306,985.08	\$28,306,985.09	\$73,173.38



H. AYUNTAMIENTO 2024-2027
E.P. GABRIELA CUEVAS SILVA
PRESIDENTA MUNICIPAL

Mano con Honor



H. AYUNTAMIENTO 2024-2027
L.C. MARIA CRUZ HERRERA LÓPEZ
TESORERA MUNICIPAL



H. AYUNTAMIENTO 2024-2027
J.E.P. JORGE CONTRERAS SERAFIN
SINDICO MUNICIPAL

H. AYUNTAMIENTO 2024-2027

