



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ANGELES
ESTADO DE ZACATECAS

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

0.3.4.

Fecha y 29/oct./2025

hora de Impresión 12:48 p. 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	\$20,237,544.42	\$4,127,319.73	\$24,364,864.15	\$22,491,758.15	\$1,873,106.00	\$14,857,723.55	\$7,634,034.60	\$9,507,140.60	\$14,846,364.72	\$14,842,364.72	\$15,358.83
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,050,840.25	\$3,384,446.00	\$16,435,286.25	\$15,021,782.25	\$1,413,524.00	\$12,247,571.00	\$2,774,191.25	\$4,187,715.25	\$12,247,571.00	\$12,243,571.00	\$4,000.00
1110 DIETAS	\$2,329,732.49	\$0.00	\$2,329,732.49	\$2,329,732.49	\$0.00	\$1,888,841.00	\$440,891.49	\$440,891.49	\$1,888,841.00	\$1,888,841.00	\$0.00
1111 DIETAS	\$2,329,732.49	\$0.00	\$2,329,732.49	\$2,329,732.49	\$0.00	\$1,888,841.00	\$440,891.49	\$440,891.49	\$1,888,841.00	\$1,888,841.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,721,107.76	\$3,384,446.00	\$14,105,553.76	\$12,692,029.76	\$1,413,524.00	\$10,358,730.00	\$2,333,299.76	\$3,746,823.76	\$10,358,730.00	\$10,354,730.00	\$4,000.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,721,107.76	\$3,384,446.00	\$14,105,553.76	\$12,692,029.76	\$1,413,524.00	\$10,358,730.00	\$2,333,299.76	\$3,746,823.76	\$10,358,730.00	\$10,354,730.00	\$4,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$316,676.23	\$52,000.00	\$368,676.23	\$368,676.23	\$0.00	\$68,200.00	\$300,476.23	\$300,476.23	\$68,200.00	\$68,200.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$290,243.73	\$52,000.00	\$342,243.73	\$342,243.73	\$0.00	\$66,200.00	\$276,043.73	\$276,043.73	\$66,200.00	\$66,200.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$70,000.00	\$40,000.00	\$110,000.00	\$110,000.00	\$0.00	\$18,000.00	\$92,000.00	\$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	\$232,243.73	\$0.00	\$48,200.00	\$184,043.73	\$184,043.73	\$48,200.00	\$48,200.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$26,432.50	\$0.00	\$26,432.50	\$26,432.50	\$0.00	\$2,000.00	\$24,432.50	\$24,432.50	\$2,000.00	\$2,000.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$26,432.50	\$0.00	\$26,432.50	\$26,432.50	\$0.00	\$2,000.00	\$24,432.50	\$24,432.50	\$2,000.00	\$2,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,676,823.13	\$529,000.00	\$4,205,823.13	\$3,746,241.13	\$459,582.00	\$398,498.71	\$3,347,744.42	\$3,807,326.42	\$387,137.88	\$387,137.88	\$11,358.83
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$3,676,823.13	\$529,000.00	\$4,205,823.13	\$3,746,241.13	\$459,582.00	\$398,498.71	\$3,347,744.42	\$3,807,326.42	\$387,137.88	\$387,137.88	\$11,358.83
1321 PRIMAS DE VACACIONES, DOMINICAL	\$759,558.00	\$129,000.00	\$888,558.00	\$815,296.46	\$79,261.54	\$365,179.34	\$450,117.12	\$523,378.86	\$360,660.11	\$360,660.11	\$4,519.23
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,594,345.13	\$400,000.00	\$2,994,345.13	\$2,608,024.67	\$386,320.46	\$16,317.37	\$2,591,707.30	\$2,978,027.76	\$9,477.77	\$9,477.77	\$6,839.60
1323 BONO ESPECIAL ANUAL	\$322,920.00	\$0.00	\$322,920.00	\$322,920.00	\$0.00	\$17,000.00	\$305,920.00	\$305,920.00	\$17,000.00	\$17,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,800,141.55	\$0.00	\$1,800,141.55	\$1,800,141.55	\$0.00	\$1,407,680.18	\$392,461.37	\$392,461.37	\$1,407,680.18	\$1,407,680.18	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,094,781.50	\$0.00	\$1,094,781.50	\$1,094,781.50	\$0.00	\$781,499.14	\$313,282.36	\$313,282.36	\$781,499.14	\$781,499.14	\$0.00
1412 APORTACIONES AL IMSS	\$1,094,781.50	\$0.00	\$1,094,781.50	\$1,094,781.50	\$0.00	\$781,499.14	\$313,282.36	\$313,282.36	\$781,499.14	\$781,499.14	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$644,882.41	\$0.00	\$644,882.41	\$644,882.41	\$0.00	\$575,750.82	\$69,131.59	\$69,131.59	\$575,750.82	\$575,750.82	\$0.00
1432 CUOTAS AL RCV	\$644,882.41	\$0.00	\$644,882.41	\$644,882.41	\$0.00	\$575,750.82	\$69,131.59	\$69,131.59	\$575,750.82	\$575,750.82	\$0.00
1440 APORTACIONES PARA SEGUROS	\$60,477.64	\$0.00	\$60,477.64	\$60,477.64	\$0.00	\$50,430.22	\$10,047.42	\$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	\$60,477.64	\$0.00	\$50,430.22	\$10,047.42	\$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	\$1,462,909.67	\$0.00	\$726,075.66	\$736,834.01	\$736,834.01	\$726,075.66	\$726,075.66	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$17,561.00	\$17,561.00	\$17,561.00	\$0.00	\$17,561.00	\$0.00	\$0.00	\$17,561.00	\$17,561.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$17,561.00	\$17,561.00	\$17,561.00	\$0.00	\$17,561.00	\$0.00	\$0.00	\$17,561.00	\$17,561.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$482,047.47	\$137,912.73	\$619,960.20	\$619,960.20	\$0.00	\$409,015.66	\$210,944.54	\$210,944.54	\$409,015.66	\$409,015.66	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$482,047.47	\$137,912.73	\$619,960.20	\$619,960.20	\$0.00	\$409,015.66	\$210,944.54	\$210,944.54	\$409,015.66	\$409,015.66	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$818,988.47	\$6,400.00	\$825,388.47	\$825,388.47	\$0.00	\$299,499.00	\$525,889.47	\$525,889.47	\$299,499.00	\$299,499.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$382,005.11	\$0.00	\$382,005.11	\$382,005.11	\$0.00	\$160,499.00	\$221,506.11	\$221,506.11	\$160,499.00	\$160,499.00	\$0.00
1596 BONO DE DESPENSA	\$269,927.80	\$6,400.00	\$276,327.80	\$276,327.80	\$0.00	\$139,000.00	\$137,327.80	\$137,327.80	\$139,000.00	\$139,000.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$167,055.56	\$0.00	\$167,055.56	\$167,055.56	\$0.00	\$0.00	\$167,055.56	\$167,055.56	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$92,027.32	\$0.00	\$92,027.32	\$92,027.32	\$0.00	\$9,700.00	\$82,327.32	\$82,327.32	\$9,700.00	\$9,700.00	\$0.00
1710 ESTÍMULOS	\$92,027.32	\$0.00	\$92,027.32	\$92,027.32	\$0.00	\$9,700.00	\$82,327.32	\$82,327.32	\$9,700.00	\$9,700.00	\$0.00



Usr: supervisor
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**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 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$92,027.32	\$0.00	\$9,700.00	\$82,327.32	\$82,327.32	\$9,700.00	\$9,700.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,954,540.97	\$4,807,139.17	\$12,761,680.04	\$6,696,528.39	\$6,065,151.66	\$6,696,528.35	\$0.03	\$6,065,151.69	\$6,614,353.79	\$6,614,089.96	\$82,438.39
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$712,442.73	\$161,000.00	\$873,442.73	\$423,801.17	\$449,641.56	\$423,801.17	\$0.00	\$449,641.56	\$422,775.15	\$422,775.15	\$1,026.02
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$342,292.25	\$68,000.00	\$408,292.25	\$276,683.97	\$131,608.28	\$276,683.97	\$0.00	\$131,608.28	\$276,683.97	\$276,683.97	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$342,292.25	\$68,000.00	\$408,292.25	\$276,683.97	\$131,608.28	\$276,683.97	\$0.00	\$131,608.28	\$276,683.97	\$276,683.97	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$112,218.54	\$0.00	\$112,218.54	\$44,190.15	\$68,028.39	\$44,190.15	\$0.00	\$68,028.39	\$44,190.15	\$44,190.15	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$112,218.54	\$0.00	\$112,218.54	\$44,190.15	\$68,028.39	\$44,190.15	\$0.00	\$68,028.39	\$44,190.15	\$44,190.15	\$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 TELECOMUNICACIONES	\$10,867.49	\$30,000.00	\$40,867.49	\$15,940.37	\$24,927.12	\$15,940.37	\$0.00	\$24,927.12	\$15,940.37	\$15,940.37	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BARRIDO	\$10,867.49	\$30,000.00	\$40,867.49	\$15,940.37	\$24,927.12	\$15,940.37	\$0.00	\$24,927.12	\$15,940.37	\$15,940.37	\$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	\$68,866.68	\$150,792.98	\$68,866.68	\$0.00	\$150,792.98	\$67,840.66	\$67,840.66	\$1,026.02
2161 MATERIAL DE LIMPIEZA	\$144,659.66	\$75,000.00	\$219,659.66	\$68,866.68	\$150,792.98	\$68,866.68	\$0.00	\$150,792.98	\$67,840.66	\$67,840.66	\$1,026.02
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,685.79	-\$10,000.00	\$60,685.79	\$18,120.00	\$42,565.79	\$18,120.00	\$0.00	\$42,565.79	\$18,120.00	\$18,120.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,685.79	-\$10,000.00	\$60,685.79	\$18,120.00	\$42,565.79	\$18,120.00	\$0.00	\$42,565.79	\$18,120.00	\$18,120.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$611,101.10	\$573,148.17	\$1,184,249.27	\$844,651.61	\$339,597.66	\$844,651.61	\$0.00	\$339,597.66	\$784,071.87	\$784,071.87	\$60,579.74
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$540,539.72	\$573,148.17	\$1,113,687.89	\$808,739.17	\$304,948.72	\$808,739.17	\$0.00	\$304,948.72	\$749,239.39	\$749,239.39	\$59,499.78
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DEPENDIENTES	\$414,655.66	\$5,000.00	\$419,655.66	\$324,596.45	\$95,059.21	\$324,596.45	\$0.00	\$95,059.21	\$265,096.67	\$265,096.67	\$59,499.78
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL ESCRIBANÍA	\$125,884.06	\$568,148.17	\$694,032.23	\$484,142.72	\$209,889.51	\$484,142.72	\$0.00	\$209,889.51	\$484,142.72	\$484,142.72	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$70,561.38	\$0.00	\$70,561.38	\$35,912.44	\$34,648.94	\$35,912.44	\$0.00	\$34,648.94	\$34,832.48	\$34,832.48	\$1,079.96
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$70,561.38	\$0.00	\$70,561.38	\$35,912.44	\$34,648.94	\$35,912.44	\$0.00	\$34,648.94	\$34,832.48	\$34,832.48	\$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, 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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$3,699,487.06	\$581,847.00	\$4,281,334.06	\$1,733,382.35	\$2,547,951.71	\$1,733,382.34	\$0.01	\$2,547,951.72	\$1,733,382.34	\$1,733,381.46	\$0.88
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,140,000.00	-\$149,175.00	\$990,825.00	\$221,298.19	\$769,526.81	\$221,298.19	\$0.00	\$769,526.81	\$221,298.19	\$221,298.19	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,140,000.00	-\$149,175.00	\$990,825.00	\$221,298.19	\$769,526.81	\$221,298.19	\$0.00	\$769,526.81	\$221,298.19	\$221,298.19	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$745,744.94	-\$110,000.00	\$635,744.94	\$134,895.38	\$500,849.56	\$134,895.37	\$0.01	\$500,849.57	\$134,895.37	\$134,895.37	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$745,744.94	-\$110,000.00	\$635,744.94	\$134,895.38	\$500,849.56	\$134,895.37	\$0.01	\$500,849.57	\$134,895.37	\$134,895.37	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$123,000.00	\$0.00	\$123,000.00	\$6,614.99	\$116,385.01	\$6,614.99	\$0.00	\$116,385.01	\$6,614.99	\$6,614.99	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$123,000.00	\$0.00	\$123,000.00	\$6,614.99	\$116,385.01	\$6,614.99	\$0.00	\$116,385.01	\$6,614.99	\$6,614.99	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$165,545.92	-\$10,000.00	\$155,545.92	\$26,380.21	\$129,165.71	\$26,380.21	\$0.00	\$129,165.71	\$26,380.21	\$26,380.21	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$165,545.92	-\$10,000.00	\$155,545.92	\$26,380.21	\$129,165.71	\$26,380.21	\$0.00	\$129,165.71	\$26,380.21	\$26,380.21	\$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 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$86,316.10	-\$47,500.00	\$38,816.10	\$3,700.00	\$35,116.10	\$3,700.00	\$0.00	\$35,116.10	\$3,700.00	\$3,700.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$86,316.10	-\$47,500.00	\$38,816.10	\$3,700.00	\$35,116.10	\$3,700.00	\$0.00	\$35,116.10	\$3,700.00	\$3,700.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$614,249.27	\$265,000.00	\$879,249.27	\$674,752.92	\$204,496.35	\$674,752.92	\$0.00	\$204,496.35	\$674,752.92	\$674,752.04	\$0.88
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$614,249.27	\$265,000.00	\$879,249.27	\$674,752.92	\$204,496.35	\$674,752.92	\$0.00	\$204,496.35	\$674,752.92	\$674,752.04	\$0.88
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$251,675.87	\$150,000.00	\$401,675.87	\$147,254.66	\$254,421.21	\$147,254.66	\$0.00	\$254,421.21	\$147,254.66	\$147,254.66	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$251,675.87	\$150,000.00	\$401,675.87	\$147,254.66	\$254,421.21	\$147,254.66	\$0.00	\$254,421.21	\$147,254.66	\$147,254.66	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$182,500.00	\$182,500.00	\$137,704.96	\$44,795.04	\$137,704.96	\$0.00	\$44,795.04	\$137,704.96	\$137,704.96	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$182,500.00	\$182,500.00	\$137,704.96	\$44,795.04	\$137,704.96	\$0.00	\$44,795.04	\$137,704.96	\$137,704.96	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$572,952.96	\$301,022.00	\$873,974.96	\$380,781.04	\$493,193.92	\$380,781.04	\$0.00	\$493,193.92	\$380,781.04	\$380,781.04	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$572,952.96	\$301,022.00	\$873,974.96	\$380,781.04	\$493,193.92	\$380,781.04	\$0.00	\$493,193.92	\$380,781.04	\$380,781.04	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$209,913.48	\$6,500.00	\$216,413.48	\$76,168.47	\$140,245.01	\$76,168.47	\$0.00	\$140,245.01	\$76,969.67	\$75,696.21	\$472.26
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$77,494.00	-\$5,000.00	\$72,494.00	\$48,016.23	\$24,477.77	\$48,016.23	\$0.00	\$24,477.77	\$48,016.23	\$48,016.23	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$77,494.00	-\$5,000.00	\$72,494.00	\$48,016.23	\$24,477.77	\$48,016.23	\$0.00	\$24,477.77	\$48,016.23	\$48,016.23	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$3,853.76	\$5,500.00	\$9,353.76	\$3,314.16	\$6,039.60	\$3,314.16	\$0.00	\$6,039.60	\$3,105.36	\$3,105.36	\$208.80
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$3,853.76	\$5,500.00	\$9,353.76	\$3,314.16	\$6,039.60	\$3,314.16	\$0.00	\$6,039.60	\$3,105.36	\$3,105.36	\$208.80
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAL	\$128,565.72	\$8,000.00	\$136,565.72	\$24,838.08	\$109,727.64	\$24,838.08	\$0.00	\$109,727.64	\$24,838.08	\$24,574.62	\$263.46
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAL	\$128,565.72	\$8,000.00	\$136,565.72	\$24,838.08	\$109,727.64	\$24,838.08	\$0.00	\$109,727.64	\$24,838.08	\$24,574.62	\$263.46
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,583,031.66	\$2,192,144.00	\$3,775,175.66	\$2,293,700.90	\$1,481,474.76	\$2,293,700.90	\$0.00	\$1,481,474.76	\$2,273,340.90	\$2,273,341.52	\$20,359.38
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,583,031.66	\$2,192,144.00	\$3,775,175.66	\$2,293,700.90	\$1,481,474.76	\$2,293,700.90	\$0.00	\$1,481,474.76	\$2,273,340.90	\$2,273,341.52	\$20,359.38
2611 GASOLINA	\$1,109,437.48	\$1,294,644.00	\$2,404,081.48	\$1,330,393.02	\$1,133,688.46	\$1,330,393.02	\$0.00	\$1,133,688.46	\$1,310,033.02	\$1,310,033.02	\$20,360.00
2612 DIÉSEL	\$333,579.50	\$759,000.00	\$1,092,579.50	\$841,013.79	\$251,565.71	\$841,013.79	\$0.00	\$251,565.71	\$841,013.79	\$841,013.79	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$80,014.68	\$138,500.00	\$218,514.68	\$122,294.09	\$96,220.59	\$122,294.09	\$0.00	\$96,220.59	\$122,294.09	\$122,294.71	-\$0.62
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$373,264.46	\$240,500.00	\$613,764.46	\$332,436.06	\$281,328.40	\$332,436.06	\$0.02	\$281,328.42	\$332,436.04	\$332,436.04	\$0.00
2710 VESTUARIO Y UNIFORMES	\$115,915.42	\$140,000.00	\$255,915.42	\$230,475.95	\$25,439.47	\$230,475.94	\$0.01	\$25,439.48	\$230,475.94	\$230,475.94	\$0.00
2711 VESTUARIO Y UNIFORMES	\$115,915.42	\$140,000.00	\$255,915.42	\$230,475.95	\$25,439.47	\$230,475.94	\$0.01	\$25,439.48	\$230,475.94	\$230,475.94	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$225,283.93	\$17,000.00	\$242,283.93	\$42,268.45	\$200,015.48	\$42,268.45	\$0.00	\$200,015.48	\$42,268.45	\$42,268.45	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$225,283.93	\$17,000.00	\$242,283.93	\$42,268.45	\$200,015.48	\$42,268.45	\$0.00	\$200,015.48	\$42,268.45	\$42,268.45	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$16,266.98	\$40,000.00	\$56,266.98	\$26,250.00	\$30,016.98	\$26,250.00	\$0.00	\$30,016.98	\$26,250.00	\$26,250.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$16,266.98	\$40,000.00	\$56,266.98	\$26,250.00	\$30,016.98	\$26,250.00	\$0.00	\$30,016.98	\$26,250.00	\$26,250.00	\$0.00
2740 PRODUCTOS TEXTILES	\$15,798.13	\$28,500.00	\$44,298.13	\$24,247.64	\$20,050.49	\$24,247.64	\$0.00	\$20,050.49	\$24,247.64	\$24,247.64	\$0.00
2741 PRODUCTOS TEXTILES	\$15,798.13	\$28,500.00	\$44,298.13	\$24,247.64	\$20,050.49	\$24,247.64	\$0.00	\$20,050.49	\$24,247.64	\$24,247.64	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$0.00	\$15,000.00	\$15,000.00	\$9,194.02	\$5,805.98	\$9,194.01	\$0.01	\$5,805.99	\$9,194.01	\$9,194.01	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$0.00	\$15,000.00	\$15,000.00	\$9,194.02	\$5,805.98	\$9,194.01	\$0.01	\$5,805.99	\$9,194.01	\$9,194.01	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$725,300.38	\$1,062,000.00	\$1,787,300.38	\$992,387.82	\$794,912.56	\$992,387.82	\$0.00	\$794,912.56	\$992,387.82	\$992,387.71	\$0.11
2910 HERRAMIENTAS MENORES	\$477,814.29	\$168,000.00	\$645,814.29	\$417,538.69	\$228,275.40	\$417,538.69	\$0.00	\$228,275.40	\$417,538.69	\$417,538.79	\$0.16



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE NORIA DE ANGELES
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 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$417,538.89	\$228,275.40	\$417,538.89	\$0.00	\$228,275.40	\$417,538.89	\$417,538.73	\$0.16
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$0.00	\$25,000.00	\$25,000.00	\$1,764.23	\$23,235.77	\$1,764.23	\$0.00	\$23,235.77	\$1,764.23	\$1,764.23	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$0.00	\$25,000.00	\$25,000.00	\$1,764.23	\$23,235.77	\$1,764.23	\$0.00	\$23,235.77	\$1,764.23	\$1,764.23	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$4,965.97	\$70,000.00	\$74,965.97	\$35,279.99	\$39,685.98	\$35,279.99	\$0.00	\$39,685.98	\$35,279.99	\$35,279.71	\$0.28
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$4,965.97	\$70,000.00	\$74,965.97	\$35,279.99	\$39,685.98	\$35,279.99	\$0.00	\$39,685.98	\$35,279.99	\$35,279.71	\$0.28
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$34,671.93	\$0.00	\$34,671.93	\$23,018.79	\$11,653.14	\$23,018.79	\$0.00	\$11,653.14	\$23,018.79	\$23,018.79	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$34,671.93	\$0.00	\$34,671.93	\$23,018.79	\$11,653.14	\$23,018.79	\$0.00	\$11,653.14	\$23,018.79	\$23,018.79	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$193,067.47	\$350,000.00	\$543,067.47	\$319,584.83	\$223,482.64	\$319,584.83	\$0.00	\$223,482.64	\$319,584.83	\$319,584.82	\$0.01
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$193,067.47	\$350,000.00	\$543,067.47	\$319,584.83	\$223,482.64	\$319,584.83	\$0.00	\$223,482.64	\$319,584.83	\$319,584.82	\$0.01
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$0.00	\$200,000.00	\$200,000.00	\$37,587.28	\$162,412.72	\$37,587.28	\$0.00	\$162,412.72	\$37,587.28	\$37,587.28	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$0.00	\$200,000.00	\$200,000.00	\$37,587.28	\$162,412.72	\$37,587.28	\$0.00	\$162,412.72	\$37,587.28	\$37,587.28	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$14,780.72	\$249,000.00	\$263,780.72	\$157,613.81	\$106,166.91	\$157,613.81	\$0.00	\$106,166.91	\$157,613.81	\$157,614.15	-\$0.34
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$14,780.72	\$249,000.00	\$263,780.72	\$157,613.81	\$106,166.91	\$157,613.81	\$0.00	\$106,166.91	\$157,613.81	\$157,614.15	-\$0.34
3000 SERVICIOS GENERALES	\$22,464,873.45	-\$10,417,936.10	\$12,046,937.35	\$6,772,797.31	\$5,274,140.04	\$6,696,911.74	\$75,005.57	\$5,350,025.61	\$6,320,600.74	\$6,696,342.32	\$569.42
3100 SERVICIOS BÁSICOS	\$835,146.97	\$4,620,000.00	\$5,455,146.97	\$3,602,970.72	\$1,852,176.25	\$3,602,970.72	\$0.00	\$1,852,176.25	\$3,602,970.72	\$3,602,970.72	\$0.00
3110 ENERGÍA ELÉCTRICA	\$847,582.62	\$4,590,000.00	\$5,237,582.62	\$3,462,783.97	\$1,774,798.65	\$3,462,783.97	\$0.00	\$1,774,798.65	\$3,462,783.97	\$3,462,783.97	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$523,584.35	\$110,000.00	\$633,584.35	\$433,615.00	\$199,969.35	\$433,615.00	\$0.00	\$199,969.35	\$433,615.00	\$433,615.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$123,998.27	\$4,480,000.00	\$4,603,998.27	\$3,029,168.97	\$1,574,829.30	\$3,029,168.97	\$0.00	\$1,574,829.30	\$3,029,168.97	\$3,029,168.97	\$0.00
3120 GAS	\$17,838.68	\$8,000.00	\$25,838.68	\$13,514.75	\$12,323.93	\$13,514.75	\$0.00	\$12,323.93	\$13,514.75	\$13,514.75	\$0.00
3121 GAS	\$17,838.68	\$8,000.00	\$25,838.68	\$13,514.75	\$12,323.93	\$13,514.75	\$0.00	\$12,323.93	\$13,514.75	\$13,514.75	\$0.00
3140 TELEFONÍA TRADICIONAL	\$133,640.02	-\$3,000.00	\$130,640.02	\$77,234.00	\$53,406.02	\$77,234.00	\$0.00	\$53,406.02	\$77,234.00	\$77,234.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$133,640.02	-\$3,000.00	\$130,640.02	\$77,234.00	\$53,406.02	\$77,234.00	\$0.00	\$53,406.02	\$77,234.00	\$77,234.00	\$0.00
3150 TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$2,448.00	\$2,552.00	\$2,448.00	\$0.00	\$2,552.00	\$2,448.00	\$2,448.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$2,448.00	\$2,552.00	\$2,448.00	\$0.00	\$2,552.00	\$2,448.00	\$2,448.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$33,971.05	\$20,000.00	\$53,971.05	\$46,990.00	\$6,981.05	\$46,990.00	\$0.00	\$6,981.05	\$46,990.00	\$46,990.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓG	\$33,971.05	\$20,000.00	\$53,971.05	\$46,990.00	\$6,981.05	\$46,990.00	\$0.00	\$6,981.05	\$46,990.00	\$46,990.00	\$0.00
3160 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	\$433,520.62	\$61,456.33	\$433,520.62	\$0.00	\$61,456.33	\$433,520.62	\$433,520.62	\$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	\$295,960.01	\$38,739.99	\$295,960.01	\$0.00	\$38,739.99	\$295,960.01	\$295,960.01	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$334,700.00	\$334,700.00	\$295,960.01	\$38,739.99	\$295,960.01	\$0.00	\$38,739.99	\$295,960.01	\$295,960.01	\$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 hora de Impresión: 29/oct./2025 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$123,640.61	\$6,636.34	\$123,640.61	\$0.00	\$6,636.34	\$123,640.61	\$123,640.61	\$0.00
3291 OTROS ARRENDAMIENTOS	\$130,276.95	\$0.00	\$130,276.95	\$123,640.61	\$6,636.34	\$123,640.61	\$0.00	\$6,636.34	\$123,640.61	\$123,640.61	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS	\$118,145.20	\$91,000.00	\$209,145.20	\$75,436.65	\$133,708.55	\$75,436.65	\$0.00	\$133,708.55	\$75,436.65	\$75,436.65	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$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 ASESORIAS 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, INGENIERIA	\$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 CONSULTORIA ADMINISTRATIVA PF	\$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 P	\$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	\$2,114.60	\$45,000.00	\$47,114.60	\$16,128.64	\$30,985.96	\$16,128.64	\$0.00	\$30,985.96	\$16,128.64	\$16,128.64	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$2,114.60	\$45,000.00	\$47,114.60	\$16,128.64	\$30,985.96	\$16,128.64	\$0.00	\$30,985.96	\$16,128.64	\$16,128.64	\$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, CIENTIFICOS 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	\$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	\$17,490,186.41	-\$15,873,636.10	\$1,616,552.31	\$154,011.74	\$1,462,540.57	\$154,011.74	\$0.00	\$1,462,540.57	-\$222,099.26	\$154,011.74	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$17,478,362.84	-\$15,878,136.10	\$1,600,226.74	\$140,316.48	\$1,459,910.26	\$140,316.48	\$0.00	\$1,459,910.26	-\$235,794.52	\$140,316.48	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$27,931.48	\$0.00	\$27,931.48	\$10,941.48	\$16,990.00	\$10,941.48	\$0.00	\$16,990.00	\$10,941.48	\$10,941.48	\$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	\$129,375.00	\$1,442,340.86	\$129,375.00	\$0.00	\$1,442,340.86	-\$246,736.00	\$129,375.00	\$0.00
3450 SEGUROS DE BIENES PATRIMONIALES	\$11,825.57	\$0.00	\$11,825.57	\$9,195.26	\$2,630.31	\$9,195.26	\$0.00	\$2,630.31	\$9,195.26	\$9,195.26	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$11,825.57	\$0.00	\$11,825.57	\$9,195.26	\$2,630.31	\$9,195.26	\$0.00	\$2,630.31	\$9,195.26	\$9,195.26	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$845,339.37	\$282,000.00	\$1,127,339.37	\$709,352.71	\$417,986.66	\$709,352.71	\$0.00	\$417,986.66	\$709,352.71	\$708,783.29	\$569.42
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$6,690.59	\$10,000.00	\$16,690.59	\$12,264.80	\$4,425.79	\$12,264.80	\$0.00	\$4,425.79	\$12,264.80	\$11,696.17	\$568.63
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$6,690.59	\$10,000.00	\$16,690.59	\$12,264.80	\$4,425.79	\$12,264.80	\$0.00	\$4,425.79	\$12,264.80	\$11,696.17	\$568.63
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$11,048.79	\$0.00	\$11,048.79	\$9,461.33	\$1,587.46	\$9,461.33	\$0.00	\$1,587.46	\$9,461.33	\$9,461.33	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$11,048.79	\$0.00	\$11,048.79	\$9,461.33	\$1,587.46	\$9,461.33	\$0.00	\$1,587.46	\$9,461.33	\$9,461.33	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$279,987.73	\$57,000.00	\$336,987.73	\$213,820.01	\$123,167.72	\$213,820.01	\$0.00	\$123,167.72	\$213,820.01	\$213,820.01	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$279,987.73	\$57,000.00	\$336,987.73	\$213,820.01	\$123,167.72	\$213,820.01	\$0.00	\$123,167.72	\$213,820.01	\$213,820.01	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$150,000.00	\$150,000.00	\$71,390.00	\$78,610.00	\$71,390.00	\$0.00	\$78,610.00	\$71,390.00	\$71,390.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$150,000.00	\$150,000.00	\$71,390.00	\$78,610.00	\$71,390.00	\$0.00	\$78,610.00	\$71,390.00	\$71,390.00	\$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 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$402,416.57	\$210,195.69	\$402,416.57	\$0.00	\$210,195.69	\$402,416.57	\$402,415.78	\$0.79
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$547,612.26	\$65,000.00	\$612,612.26	\$402,416.57	\$210,195.69	\$402,416.57	\$0.00	\$210,195.69	\$402,416.57	\$402,415.78	\$0.79
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$8,000.00	\$8,000.00	\$2,220.00	\$5,780.00	\$2,220.00	\$0.00	\$5,780.00	\$2,220.00	\$2,220.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$3,000.00	\$3,000.00	\$1,520.00	\$1,480.00	\$1,520.00	\$0.00	\$1,480.00	\$1,520.00	\$1,520.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$0.00	\$3,000.00	\$3,000.00	\$1,520.00	\$1,480.00	\$1,520.00	\$0.00	\$1,480.00	\$1,520.00	\$1,520.00	\$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
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	\$174,317.34	\$52,360.76	\$174,317.34	\$0.00	\$52,360.76	\$174,317.34	\$174,317.34	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$176,678.10	\$0.00	\$176,678.10	\$138,414.26	\$38,263.84	\$138,414.26	\$0.00	\$38,263.84	\$138,414.26	\$138,414.26	\$0.00
3751	VIÁTICOS ESTATALES	\$146,342.05	\$0.00	\$146,342.05	\$134,646.26	\$11,695.79	\$134,646.26	\$0.00	\$11,695.79	\$134,646.26	\$134,646.26	\$0.00
3752	VIÁTICOS NACIONALES	\$30,336.05	\$0.00	\$30,336.05	\$3,768.00	\$26,568.05	\$3,768.00	\$0.00	\$26,568.05	\$3,768.00	\$3,768.00	\$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	\$40,000.00	\$2,509,602.79	\$1,261,487.96	\$1,248,114.83	\$1,261,487.96	\$0.00	\$1,248,114.83	\$1,261,487.96	\$1,261,487.96	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,469,602.79	\$40,000.00	\$2,509,602.79	\$1,261,487.96	\$1,248,114.83	\$1,261,487.96	\$0.00	\$1,248,114.83	\$1,261,487.96	\$1,261,487.96	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,469,602.79	\$40,000.00	\$2,509,602.79	\$1,261,487.96	\$1,248,114.83	\$1,261,487.96	\$0.00	\$1,248,114.83	\$1,261,487.96	\$1,261,487.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$399,495.66	\$0.00	\$399,495.66	\$359,479.57	\$40,016.09	\$283,594.00	\$75,885.57	\$115,901.66	\$283,594.00	\$283,594.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$180,366.93	\$0.00	\$180,366.93	\$147,474.00	\$32,892.93	\$147,474.00	\$0.00	\$32,892.93	\$147,474.00	\$147,474.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,785.13	\$0.00	\$80,785.13	\$79,087.00	\$1,698.13	\$79,087.00	\$0.00	\$1,698.13	\$79,087.00	\$79,087.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$99,581.80	\$0.00	\$99,581.80	\$68,387.00	\$31,194.80	\$68,387.00	\$0.00	\$31,194.80	\$68,387.00	\$68,387.00	\$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	\$212,005.57	\$0.00	\$136,120.00	\$75,885.57	\$75,885.57	\$136,120.00	\$136,120.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$212,005.57	\$0.00	\$212,005.57	\$212,005.57	\$0.00	\$136,120.00	\$75,885.57	\$75,885.57	\$136,120.00	\$136,120.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,776,969.26	\$22,056,452.65	\$23,833,421.91	\$21,453,760.28	\$2,379,661.63	\$21,453,760.28	\$0.00	\$2,379,661.63	\$21,453,760.28	\$21,453,760.28	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$0.00	\$15,039,452.65	\$15,039,452.65	\$13,389,452.65	\$1,650,000.00	\$13,389,452.65	\$0.00	\$1,650,000.00	\$13,389,452.65	\$13,389,452.65	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$0.00	\$15,039,452.65	\$15,039,452.65	\$13,389,452.65	\$1,650,000.00	\$13,389,452.65	\$0.00	\$1,650,000.00	\$13,389,452.65	\$13,389,452.65	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFÉ	\$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	\$1,657,356.10	\$1,650,000.00	\$1,657,356.10	\$0.00	\$1,650,000.00	\$1,657,356.10	\$1,657,356.10	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$11,703,295.00	\$11,703,295.00	\$11,703,295.00	\$0.00	\$11,703,295.00	\$0.00	\$0.00	\$11,703,295.00	\$11,703,295.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$276,969.26	\$0.00	\$276,969.26	\$252,071.00	\$24,898.26	\$252,071.00	\$0.00	\$24,898.26	\$252,071.00	\$252,071.00	\$0.00
4390	OTROS SUBSIDIOS	\$276,969.26	\$0.00	\$276,969.26	\$252,071.00	\$24,898.26	\$252,071.00	\$0.00	\$24,898.26	\$252,071.00	\$252,071.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$136,084.03	\$0.00	\$136,084.03	\$135,292.00	\$792.03	\$135,292.00	\$0.00	\$792.03	\$135,292.00	\$135,292.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$140,885.23	\$0.00	\$140,885.23	\$116,779.00	\$24,106.23	\$116,779.00	\$0.00	\$24,106.23	\$116,779.00	\$116,779.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	\$6,757,000.00	\$8,257,000.00	\$7,618,903.63	\$636,096.37	\$7,618,903.63	\$0.00	\$636,096.37	\$7,618,903.63	\$7,618,903.63	\$0.00



Utr. 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 29/oct./2025

hora de Impresión 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$7,618,903.63	\$638,098.37	\$7,618,903.63	\$0.00	\$638,098.37	\$7,618,903.63	\$7,618,903.63	\$0.00
4411 AYUDAS SOCIALES	\$1,500,000.00	\$6,757,000.00	\$8,257,000.00	\$7,618,903.63	\$638,098.37	\$7,618,903.63	\$0.00	\$638,098.37	\$7,618,903.63	\$7,618,903.63	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$260,000.00	\$260,000.00	\$193,333.00	\$66,667.00	\$193,333.00	\$0.00	\$66,667.00	\$193,333.00	\$193,333.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$260,000.00	\$260,000.00	\$193,333.00	\$66,667.00	\$193,333.00	\$0.00	\$66,667.00	\$193,333.00	\$193,333.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$210,000.00	\$210,000.00	\$193,333.00	\$16,667.00	\$193,333.00	\$0.00	\$16,667.00	\$193,333.00	\$193,333.00	\$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	\$1,004,182.98	\$304,795.02	\$1,004,182.98	\$0.00	\$304,795.02	\$1,004,182.98	\$1,001,536.23	\$2,646.75
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$923,100.00	\$923,100.00	\$737,370.92	\$185,729.08	\$737,370.92	\$0.00	\$185,729.08	\$737,370.92	\$737,370.92	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$462,100.00	\$462,100.00	\$344,385.87	\$117,714.13	\$344,385.87	\$0.00	\$117,714.13	\$344,385.87	\$344,385.87	\$0.00
5111 MOBILIARIO	\$0.00	\$262,100.00	\$262,100.00	\$243,818.88	\$18,281.12	\$243,818.88	\$0.00	\$18,281.12	\$243,818.88	\$243,818.88	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$100,566.99	\$99,433.01	\$100,566.99	\$0.00	\$99,433.01	\$100,566.99	\$100,566.99	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$27,000.00	\$27,000.00	\$26,800.00	\$200.00	\$26,800.00	\$0.00	\$200.00	\$26,800.00	\$26,800.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$27,000.00	\$27,000.00	\$26,800.00	\$200.00	\$26,800.00	\$0.00	\$200.00	\$26,800.00	\$26,800.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$314,000.00	\$314,000.00	\$273,385.05	\$40,614.95	\$273,385.05	\$0.00	\$40,614.95	\$273,385.05	\$273,385.05	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$314,000.00	\$314,000.00	\$273,385.05	\$40,614.95	\$273,385.05	\$0.00	\$40,614.95	\$273,385.05	\$273,385.05	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$120,000.00	\$120,000.00	\$92,800.00	\$27,200.00	\$92,800.00	\$0.00	\$27,200.00	\$92,800.00	\$92,800.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$120,000.00	\$120,000.00	\$92,800.00	\$27,200.00	\$92,800.00	\$0.00	\$27,200.00	\$92,800.00	\$92,800.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$55,000.00	\$55,000.00	\$51,254.01	\$3,745.99	\$51,254.01	\$0.00	\$3,745.99	\$51,254.01	\$51,255.17	-\$1.16
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$55,000.00	\$55,000.00	\$51,254.01	\$3,745.99	\$51,254.01	\$0.00	\$3,745.99	\$51,254.01	\$51,255.17	-\$1.16
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$55,000.00	\$55,000.00	\$51,254.01	\$3,745.99	\$51,254.01	\$0.00	\$3,745.99	\$51,254.01	\$51,255.17	-\$1.16
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$250,978.00	\$250,978.00	\$193,746.57	\$57,231.43	\$193,746.57	\$0.00	\$57,231.43	\$193,746.57	\$191,098.66	\$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, CALEFACCIÓ	\$0.00	\$70,000.00	\$70,000.00	\$66,769.20	\$3,230.80	\$66,769.20	\$0.00	\$3,230.80	\$66,769.20	\$64,121.29	\$2,647.91
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓ	\$0.00	\$70,000.00	\$70,000.00	\$66,769.20	\$3,230.80	\$66,769.20	\$0.00	\$3,230.80	\$66,769.20	\$64,121.29	\$2,647.91
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 ELECTRÓNIO	\$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	\$38,702.18	\$43,797.82	\$38,702.18	\$0.00	\$43,797.82	\$38,702.18	\$38,702.18	\$0.00
5671 HERRAMIENTAS	\$0.00	\$82,500.00	\$82,500.00	\$38,702.18	\$43,797.82	\$38,702.18	\$0.00	\$43,797.82	\$38,702.18	\$38,702.18	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$53,478.00	\$53,478.00	\$51,328.43	\$2,149.57	\$51,328.43	\$0.00	\$2,149.57	\$51,328.43	\$51,328.43	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$53,478.00	\$53,478.00	\$51,328.43	\$2,149.57	\$51,328.43	\$0.00	\$2,149.57	\$51,328.43	\$51,328.43	\$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	\$21,811.48	\$3,188.52	\$21,811.48	\$0.00	\$3,188.52	\$21,811.48	\$21,811.48	\$0.00

MUNICIPIO DE NORIA DE ANGELES
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 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$21,811.48	\$3,188.52	\$21,811.48	\$0.00	\$3,188.52	\$21,811.48	\$21,811.48	\$0.00
5911 SOFTWARE	\$0.00	\$25,000.00	\$25,000.00	\$21,811.48	\$3,188.52	\$21,811.48	\$0.00	\$3,188.52	\$21,811.48	\$21,811.48	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,016,201.00	-\$11,496,147.27	\$13,520,053.73	\$5,295,250.18	\$8,224,803.55	\$4,476,763.92	\$918,486.26	\$9,043,289.81	\$4,476,763.92	\$4,476,763.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,016,201.00	-\$11,496,147.27	\$13,520,053.73	\$5,295,250.18	\$8,224,803.55	\$4,476,763.92	\$918,486.26	\$9,043,289.81	\$4,476,763.92	\$4,476,763.92	\$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	\$433,505.92	\$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	\$433,505.92	\$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	\$118,514.85	\$8,224,803.55	\$118,514.85	\$0.00	\$8,224,803.55	\$118,514.85	\$118,514.85	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$25,016,201.00	-\$16,672,882.60	\$8,343,318.40	\$118,514.85	\$8,224,803.55	\$118,514.85	\$0.00	\$8,224,803.55	\$118,514.85	\$118,514.85	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$3,924,743.15	\$3,924,743.15	\$3,924,743.15	\$0.00	\$3,924,743.15	\$0.00	\$0.00	\$3,924,743.15	\$3,924,743.15	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCION DE OBI	\$0.00	\$3,924,743.15	\$3,924,743.15	\$3,924,743.15	\$0.00	\$3,924,743.15	\$0.00	\$0.00	\$3,924,743.15	\$3,924,743.15	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$818,183.00	\$906,817.00	\$818,183.00	\$0.00	\$906,817.00	\$1,194,294.00	\$818,183.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$818,183.00	\$906,817.00	\$818,183.00	\$0.00	\$906,817.00	\$1,194,294.00	\$818,183.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$818,183.00	\$906,817.00	\$818,183.00	\$0.00	\$906,817.00	\$1,194,294.00	\$818,183.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1,000,000.00	\$725,000.00	\$1,725,000.00	\$818,183.00	\$906,817.00	\$818,183.00	\$0.00	\$906,817.00	\$1,194,294.00	\$818,183.00	\$0.00
Total	\$78,583,029.00	\$10,977,808.18	\$89,560,835.18	\$64,532,486.28	\$25,028,474.90	\$56,004,053.82	\$8,528,406.46	\$33,556,881.36	\$55,910,520.43	\$55,905,040.43	\$101,013.39



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



L.C. MARIA CRUZ HERRERA LOPEZ
TESORERA MUNICIPAL

H. AYUNTAMIENTO
2024-2027



H. AYUNTAMIENTO
2024-2027
JORGE CONTRERAS SERAFIN
SINDICO MUNICIPAL