



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/may./2026

hora de Impresión 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$23,639,952.36	\$1,826,222.08	\$1,551,178.12	\$1,662,629.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040,030.09	\$18,599,922.27
1100 REMUNERACIONES AL PERSONAL DE C	\$15,740,459.85	\$1,542,491.00	\$1,414,931.00	\$1,308,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,524.00	\$11,474,935.85
1110 DIETAS	\$2,429,732.49	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$1,733,732.49
1111 DIETAS	\$2,429,732.49	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$1,733,732.49
1130 SUELDOS BASE AL PERSONAL PERMAI	\$13,310,727.36	\$1,310,491.00	\$1,182,931.00	\$1,076,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,524.00	\$9,741,203.36
1131 SUELDOS BASE AL PERSONAL PERMAI	\$13,310,727.36	\$1,310,491.00	\$1,182,931.00	\$1,076,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,524.00	\$9,741,203.36
1200 REMUNERACIONES AL PERSONAL DE C	\$237,862.27	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$217,862.27
1220 SUELDOS BASE AL PERSONAL EVENTU	\$211,429.77	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$191,429.77
1221 SUELDOS BASE AL PERSONAL EVENTU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1222 COMPENSACIONES POR SERVICIOS EV	\$196,429.77	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$176,429.77
1230 RETRIBUCIONES POR SERVICIOS DE C	\$26,432.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,432.50
1231 RETRIBUCIONES POR SERVICIOS DE C	\$26,432.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,432.50
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,704,263.35	\$24,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,785.00	\$4,654,478.35
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,679,263.35	\$24,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,785.00	\$4,654,478.35
1321 PRIMAS DE VACACIONES, DOMINICAL	\$886,758.00	\$6,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.00	\$880,286.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,442,505.35	\$18,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,313.00	\$3,424,192.35
1323 BONO ESPECIAL ANUAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
1340 COMPENSACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1341 COMPENSACIONES ADICIONALES POR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1400 SEGURIDAD SOCIAL	\$1,800,141.55	\$203,606.08	\$90,672.12	\$214,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,890.09	\$1,291,251.46
1410 APORTACIONES DE SEGURIDAD SOCIA	\$1,094,781.50	\$87,509.20	\$90,672.12	\$83,273.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,454.47	\$833,327.03
1412 APORTACIONES AL IMSS	\$1,094,781.50	\$87,509.20	\$90,672.12	\$83,273.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,454.47	\$833,327.03
1430 APORTACIONES AL SISTEMA PARA EL I	\$644,882.41	\$116,096.88	\$0.00	\$131,338.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,435.62	\$397,446.79
1432 CUOTAS AL RCV	\$644,882.41	\$116,096.88	\$0.00	\$131,338.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,435.62	\$397,446.79
1440 APORTACIONES PARA SEGUROS	\$60,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,477.64
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$60,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,477.64
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,096,925.34	\$47,340.00	\$29,675.00	\$120,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,531.00	\$899,394.34
1530 PRESTACIONES Y HABERES DE RETIRO	\$482,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,047.47
1531 PRESTACIONES Y HABERES DE RETIRO	\$482,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,047.47
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$614,877.87	\$47,340.00	\$29,675.00	\$120,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,531.00	\$417,346.87
1594 ASIGNACIONES ADICIONALES AL SUEL	\$339,672.11	\$9,540.00	\$10,475.00	\$94,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,731.00	\$224,941.11
1596 BONO DE DESPENSA	\$215,040.20	\$37,800.00	\$19,200.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$132,240.20
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$60,165.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,165.56
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$60,300.00	\$0.00	\$9,900.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$37,000.00
1710 ESTÍMULOS	\$60,300.00	\$0.00	\$9,900.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$37,000.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EF	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$35,300.00	\$0.00	\$9,900.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$12,000.00
2000 MATERIALES Y SUMINISTROS	\$10,233,081.46	\$728,790.23	\$520,110.59	\$896,233.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145,134.55	\$8,087,946.91
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$768,460.28	\$85,850.72	\$24,887.27	\$133,338.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,076.34	\$524,383.94
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$342,403.25	\$60,887.17	\$339.81	\$92,078.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,305.06	\$189,098.19



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	MATERIALES Y ÚTILES DE OFICINA	\$342,403.25	\$60,887.17	\$339.81	\$92,078.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,305.06	\$189,098.19
2120	MATERIALES Y ÚTILES DE IMPRESIÓN ^	\$112,218.54	\$7,300.01	\$0.00	\$6,260.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.53	\$98,658.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN ^	\$112,218.54	\$7,300.01	\$0.00	\$6,260.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.53	\$98,658.01
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$31,573.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$10,693.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$31,573.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$10,693.00
2140	MATERIALES, ÚTILES Y EQUIPOS MEN	\$40,867.49	\$8,173.36	\$1,914.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,799.36	\$27,068.13
2141	MATERIALES Y ÚTILES PARA PROCESA	\$40,867.49	\$8,173.36	\$1,914.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,799.36	\$27,068.13
2150	MATERIAL IMPRESO E INFORMACIÓN D	\$21,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.00
2151	MATERIAL IMPRESO E INFORMACIÓN D	\$21,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.00
2160	MATERIAL DE LIMPIEZA	\$160,252.00	\$3,690.18	\$22,633.46	\$10,407.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,731.39	\$123,520.61
2161	MATERIAL DE LIMPIEZA	\$160,252.00	\$3,690.18	\$22,633.46	\$10,407.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,731.39	\$123,520.61
2180	MATERIALES PARA EL REGISTRO E IDE	\$60,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$54,200.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$60,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$54,200.00
2200	ALIMENTOS Y UTENSILIOS	\$980,511.14	\$46,861.66	\$78,752.05	\$26,549.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,162.87	\$828,348.27
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$913,849.76	\$45,650.99	\$77,898.10	\$23,803.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.92	\$766,496.84
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$261,786.43	\$11,994.03	\$25,795.68	\$16,858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,647.74	\$207,138.69
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$652,063.33	\$33,656.96	\$52,102.42	\$6,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,705.18	\$559,358.15
2230	UTENSILIOS PARA EL SERVICIO DE ALI	\$66,661.38	\$1,210.67	\$853.95	\$2,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.95	\$61,851.43
2231	UTENSILIOS PARA EL SERVICIO DE ALI	\$66,661.38	\$1,210.67	\$853.95	\$2,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.95	\$61,851.43
2300	MATERIAS PRIMAS Y MATERIALES DE F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$3,173,099.79	\$276,291.95	\$113,781.51	\$425,205.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,279.19	\$2,357,820.60
2410	PRODUCTOS MINERALES NO METÁLIC	\$320,000.00	\$10,204.61	\$272.95	\$13,545.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,022.74	\$295,977.26
2411	MATERIALES DE CONSTRUCCIÓN	\$320,000.00	\$10,204.61	\$272.95	\$13,545.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,022.74	\$295,977.26
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$502,000.00	\$0.00	\$0.00	\$54,045.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,045.30	\$447,954.70
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$502,000.00	\$0.00	\$0.00	\$54,045.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,045.30	\$447,954.70
2430	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	\$59,499.98
2431	CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	\$59,499.98
2440	MADERA Y PRODUCTOS DE MADERA	\$161,545.92	\$2,400.00	\$0.00	\$64,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,988.80	\$94,557.12
2441	MADERA Y PRODUCTOS DE MADERA	\$161,545.92	\$2,400.00	\$0.00	\$64,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,988.80	\$94,557.12
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,317.50
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,317.50
2460	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$1,035,897.54	\$228,857.99	\$58,014.15	\$118,081.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,953.18	\$630,944.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$1,035,897.54	\$228,857.99	\$58,014.15	\$118,081.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,953.18	\$630,944.36
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$361,675.87	\$2,973.53	\$54,366.89	\$24,103.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,443.47	\$280,232.40
2471	ESTRUCTURAS Y MANUFACTURAS	\$361,675.87	\$2,973.53	\$54,366.89	\$24,103.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,443.47	\$280,232.40
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$630,662.96	\$31,855.82	\$1,127.52	\$150,342.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,325.68	\$447,337.28



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/may./2026

hora de Impresión 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491 OTROS MATERIALES Y ARTICULOS DE	\$630,662.96	\$31,855.82	\$1,127.52	\$150,342.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,325.68	\$447,337.28
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICI	\$175,748.48	\$4,800.00	\$14,553.87	\$16,278.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,632.24	\$140,116.24
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$77,495.00	\$0.00	\$8,092.74	\$12,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,543.11	\$56,951.89
2511 SUSTANCIAS QUÍMICAS	\$77,495.00	\$0.00	\$8,092.74	\$12,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,543.11	\$56,951.89
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$10,353.76	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,613.76
2521 PLAGUICIDAS, ABONOS Y FERTILIZANT	\$10,353.76	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,613.76
2540 MATERIALES, ACCESORIOS Y SUMINIS'	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINIS'	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICC	\$81,900.72	\$4,800.00	\$462.13	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.13	\$74,550.59
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICC	\$81,900.72	\$4,800.00	\$462.13	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.13	\$74,550.59
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,999,500.00	\$230,007.00	\$136,444.99	\$203,944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,396.75	\$2,429,103.25
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,999,500.00	\$230,007.00	\$136,444.99	\$203,944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,396.75	\$2,429,103.25
2611 GASOLINA	\$2,244,500.00	\$162,447.01	\$86,400.00	\$109,679.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,527.00	\$1,885,973.00
2612 DIÉSEL	\$524,000.00	\$57,410.24	\$31,255.00	\$70,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,155.24	\$364,844.76
2614 LUBRICANTES Y ADITIVOS	\$231,000.00	\$10,149.75	\$18,789.99	\$23,774.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,714.51	\$178,285.49
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$359,491.05	\$2,327.43	\$11,504.43	\$8,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,163.46	\$337,327.59
2710 VESTUARIO Y UNIFORMES	\$100,915.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,915.42
2711 VESTUARIO Y UNIFORMES	\$100,915.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,915.42
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$223,582.93	\$2,327.43	\$11,504.43	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,121.46	\$204,461.47
2721 PRENDAS DE SEGURIDAD Y PROTECCI	\$223,582.93	\$2,327.43	\$11,504.43	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,121.46	\$204,461.47
2730 ARTÍCULOS DEPORTIVOS	\$14,992.70	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$13,342.70
2731 ARTÍCULOS DEPORTIVOS	\$14,992.70	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$13,342.70
2740 PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$18,608.00
2741 PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$18,608.00
2800 MATERIALES Y SUMINISTROS PARA SEC	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,765,150.72	\$82,651.47	\$139,066.47	\$82,585.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,303.70	\$1,460,847.02
2910 HERRAMIENTAS MENORES	\$740,740.93	\$54,536.36	\$71,034.75	\$43,789.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.73	\$571,380.20
2911 HERRAMIENTAS MENORES	\$740,740.93	\$54,536.36	\$71,034.75	\$43,789.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.73	\$571,380.20
2920 REFACCIONES Y ACCESORIOS MENOR	\$19,000.00	\$0.00	\$1,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.60	\$17,828.40
2921 REFACCIONES Y ACCESORIOS MENOR	\$19,000.00	\$0.00	\$1,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.60	\$17,828.40
2930 REFACCIONES Y ACCESORIOS MENOR	\$57,725.97	\$12,800.00	\$15,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,804.00	\$29,921.97
2931 REFACCIONES Y ACCESORIOS MENOR	\$57,725.97	\$12,800.00	\$15,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,804.00	\$29,921.97
2940 REFACCIONES Y ACCESORIOS MENOR	\$25,000.00	\$2,208.10	\$7,261.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.71	\$15,530.29
2941 REFACCIONES Y ACCESORIOS MENOR	\$25,000.00	\$2,208.10	\$7,261.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.71	\$15,530.29
2960 REFACCIONES Y ACCESORIOS MENOR	\$472,683.82	\$10,577.02	\$23,411.48	\$23,933.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,922.44	\$414,761.38
2961 REFACCIONES Y ACCESORIOS MENOR	\$472,683.82	\$10,577.02	\$23,411.48	\$23,933.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,922.44	\$414,761.38
2970 REFACCIONES Y ACCESORIOS MENOR	\$220,000.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$206,410.00
2971 REFACCIONES Y ACCESORIOS MENOR	\$220,000.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$206,410.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/may./2026

hora de Impresión 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980 REFACCIONES Y ACCESORIOS MENOR	\$230,000.00	\$2,529.99	\$7,593.03	\$14,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,985.22	\$205,014.78
2981 REFACCIONES Y ACCESORIOS MENOR	\$230,000.00	\$2,529.99	\$7,593.03	\$14,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,985.22	\$205,014.78
3000 SERVICIOS GENERALES	\$17,297,864.45	\$590,594.09	\$740,916.18	\$414,253.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,763.53	\$15,552,100.92
3100 SERVICIOS BÁSICOS	\$5,045,633.14	\$248,862.43	\$316,438.00	\$11,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,954.43	\$4,468,678.71
3110 ENERGÍA ELÉCTRICA	\$4,925,062.09	\$239,682.43	\$313,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,020.43	\$4,372,041.66
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$578,454.66	\$0.00	\$75,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,025.00	\$503,429.66
3112 ALUMBRADO PÚBLICO	\$4,346,607.43	\$239,682.43	\$238,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,995.43	\$3,868,612.00
3120 GAS	\$30,000.00	\$1,500.00	\$2,601.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101.00	\$24,899.00
3121 GAS	\$30,000.00	\$1,500.00	\$2,601.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101.00	\$24,899.00
3140 TELEFONÍA TRADICIONAL	\$50,000.00	\$5,385.00	\$0.00	\$10,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039.00	\$33,961.00
3141 SERVICIO TELEFÓNICO CONVENCIONA	\$50,000.00	\$5,385.00	\$0.00	\$10,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039.00	\$33,961.00
3150 TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$5,501.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$5,501.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$33,971.05	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$31,676.05
3163 SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$33,971.05	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$31,676.05
3180 SERVICIOS POSTALES Y TELEGRÁFIC	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3181 SERVICIO POSTAL.	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3200 SERVICIOS DE ARRENDAMIENTO	\$410,000.00	\$5,800.00	\$13,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,983.40	\$391,016.60
3260 ARRENDAMIENTO DE MAQUINARIA, OTI	\$310,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$307,680.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTI	\$310,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$307,680.00
3290 OTROS ARRENDAMIENTOS	\$100,000.00	\$3,480.00	\$13,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,663.40	\$83,336.60
3291 OTROS ARRENDAMIENTOS	\$100,000.00	\$3,480.00	\$13,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,663.40	\$83,336.60
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$79,614.60	\$9,971.42	\$16,585.75	\$8,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.97	\$44,268.63
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CC	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$20,000.00	\$1,971.42	\$8,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.17	\$9,442.83
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$1,971.42	\$8,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.17	\$9,442.83
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$4,614.60	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$3,825.80
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$4,614.60	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$3,825.80
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3392 SERVICIOS RELACIONADOS CON CERT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,657,423.56	\$85,400.01	\$44,386.82	\$59,986.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,773.48	\$6,467,650.08
3410 SERVICIOS FINANCIEROS Y BANCARIO:	\$6,588,097.99	\$47,227.00	\$42,532.79	\$44,149.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,909.43	\$6,454,188.56
3411 SERVICIOS BANCARIOS Y FINANCIERO:	\$17,000.00	\$638.00	\$1,298.79	\$1,309.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.43	\$13,753.57
3419 OTROS SERVICIOS FINANCIEROS	\$6,571,097.99	\$46,589.00	\$41,234.00	\$42,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,663.00	\$6,440,434.99
3450 SEGURO DE BIENES PATRIMONIALES	\$69,325.57	\$38,173.01	\$1,854.03	\$15,837.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,864.05	\$13,461.52
3451 SEGUROS DE BIENES PATRIMONIALES	\$69,325.57	\$38,173.01	\$1,854.03	\$15,837.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,864.05	\$13,461.52
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,570,165.11	\$50,344.36	\$165,369.71	\$22,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,004.55	\$1,332,160.56
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3520	INSTALACIÓN, REPARACIÓN Y MANTE	\$6,690.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.59
3521	INSTALACIÓN, REPARACIÓN Y MANTE	\$6,690.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.59
3530	INSTALACIÓN, REPARACIÓN Y MANTE	\$11,048.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048.79
3531	INSTALACIÓN, REPARACIÓN Y MANTE	\$11,048.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048.79
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$369,187.73	\$28,610.36	\$4,006.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,286.36	\$330,901.37
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$369,187.73	\$28,610.36	\$4,006.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,286.36	\$330,901.37
3560	REPARACIÓN Y MANTENIMIENTO DE EC	\$120,000.00	\$0.00	\$21,315.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.97	\$98,684.03
3561	REPARACIÓN Y MANTENIMIENTO DE EC	\$120,000.00	\$0.00	\$21,315.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.97	\$98,684.03
3570	INSTALACIÓN, REPARACIÓN Y MANTE	\$883,238.00	\$21,734.00	\$140,047.74	\$16,620.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,402.22	\$704,835.78
3571	INSTALACIÓN, REPARACIÓN Y MANTE	\$883,238.00	\$21,734.00	\$140,047.74	\$16,620.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,402.22	\$704,835.78
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$31,500.00	\$4,293.00	\$12,422.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,195.00	\$14,305.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$5,500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$5,100.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DI	\$5,500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$5,100.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$6,000.00	\$465.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$5,055.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$6,000.00	\$465.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$5,055.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$3,828.00	\$12,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$4,150.00
3691	PUBLICIDAD CONVENIDA	\$10,000.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$2,228.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFI	\$10,000.00	\$3,828.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.00	\$1,922.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$176,678.10	\$14,278.51	\$23,064.90	\$18,502.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,846.38	\$120,831.72
3750	VIÁTICOS EN EL PAÍS	\$176,678.10	\$14,278.51	\$23,064.90	\$18,502.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,846.38	\$120,831.72
3751	VIÁTICOS ESTATALES	\$146,342.05	\$14,278.51	\$23,064.90	\$18,502.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,846.38	\$90,495.67
3752	VIÁTICOS NACIONALES	\$30,336.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,336.05
3800	SERVICIOS OFICIALES	\$2,644,829.41	\$94,205.36	\$55,831.60	\$221,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,676.32	\$2,273,153.09
3820	GASTOS DE ORDEN SOCIAL Y CULTUR.	\$2,644,829.41	\$94,205.36	\$55,831.60	\$221,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,676.32	\$2,273,153.09
3821	GASTOS DE ORDEN SOCIAL Y CULTUR.	\$2,644,829.41	\$94,205.36	\$55,831.60	\$221,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,676.32	\$2,273,153.09
3900	OTROS SERVICIOS GENERALES	\$682,020.53	\$77,439.00	\$93,634.00	\$70,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,984.00	\$440,036.53
3920	IMPUESTOS Y DERECHOS	\$263,891.80	\$0.00	\$87,570.00	\$19,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,394.00	\$156,497.80
3921	IMPUESTOS Y DERECHOS	\$114,310.00	\$0.00	\$87,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,570.00	\$26,740.00
3922	DERECHOS POR EXTRACCIÓN Y DESC.	\$99,581.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,581.80
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$0.00	\$19,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,824.00	\$30,176.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$198,128.73	\$0.00	\$6,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.00	\$192,064.73
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$198,128.73	\$0.00	\$6,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.00	\$192,064.73
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$220,000.00	\$77,439.00	\$0.00	\$51,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,526.00	\$91,474.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$220,000.00	\$77,439.00	\$0.00	\$51,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,526.00	\$91,474.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,201,969.26	\$470,454.85	\$318,255.91	\$542,500.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,211.47	\$870,757.79
4300	SUBSIDIOS Y SUBVENCIONES	\$386,969.26	\$228,085.00	\$30,875.00	\$31,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,505.00	\$96,464.26
4390	OTROS SUBSIDIOS	\$386,969.26	\$228,085.00	\$30,875.00	\$31,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,505.00	\$96,464.26
4391	SUBSIDIO EN EL COBRO DE AGUA POT	\$136,084.03	\$103,255.00	\$13,640.00	\$5,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,406.00	\$13,678.03
4392	SUBSIDIO EN EL COBRO DE IMPUESTO	\$250,885.23	\$124,830.00	\$17,235.00	\$26,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,099.00	\$82,786.23
4400	AYUDAS SOCIALES	\$1,665,000.00	\$222,765.85	\$272,997.91	\$490,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,351.47	\$678,648.53



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/may./2026
02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$1,665,000.00	\$222,765.85	\$272,997.91	\$490,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,351.47	\$678,648.53
4411	AYUDAS SOCIALES	\$1,665,000.00	\$222,765.85	\$272,997.91	\$490,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,351.47	\$678,648.53
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$19,604.00	\$14,383.00	\$20,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,355.00	\$95,645.00
4930	TRANSFERENCIAS PARA EL SECTOR P	\$150,000.00	\$19,604.00	\$14,383.00	\$20,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,355.00	\$95,645.00
4931	TRANSFERENCIAS PARA EL SECTOR P	\$150,000.00	\$19,604.00	\$14,383.00	\$20,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,355.00	\$95,645.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$404,420.00	\$40,349.00	\$113,362.48	\$84,841.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,552.84	\$165,867.16
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$249,420.00	\$40,349.00	\$78,730.00	\$67,046.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,125.84	\$63,294.16
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,320.00	\$0.00	\$40,630.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,222.00	\$35,098.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,320.00	\$0.00	\$40,630.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,222.00	\$35,098.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST	\$49,100.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$11,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST	\$49,100.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$11,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$100,000.00	\$40,349.00	\$0.00	\$42,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,803.84	\$17,196.16
5151	BIENES INFORMÁTICOS	\$100,000.00	\$40,349.00	\$0.00	\$42,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,803.84	\$17,196.16
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$105,000.00	\$0.00	\$34,632.48	\$17,794.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,427.00	\$52,573.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$45,000.00	\$0.00	\$11,980.00	\$9,769.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,749.06	\$23,250.94
5671	HERRAMIENTAS	\$45,000.00	\$0.00	\$11,980.00	\$9,769.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,749.06	\$23,250.94
5690	OTROS EQUIPOS	\$60,000.00	\$0.00	\$22,652.48	\$8,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,677.94	\$29,322.06
5691	OTROS EQUIPOS	\$60,000.00	\$0.00	\$22,652.48	\$8,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,677.94	\$29,322.06
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5780	ÁRBOLES Y PLANTAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5781	ÁRBOLES Y PLANTAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$25,024,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024,486.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,024,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024,486.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$25,024,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024,486.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$25,024,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024,486.00
9000	DEUDA PÚBLICA	\$6,005,227.81	\$468,750.00	\$318,750.00	\$318,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,250.00	\$4,898,977.81
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$6,005,227.81	\$468,750.00	\$318,750.00	\$318,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,250.00	\$4,898,977.81
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$6,005,227.81	\$468,750.00	\$318,750.00	\$318,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,250.00	\$4,898,977.81
9112	AMORTIZACIÓN DE OBLIGACIONES FIN	\$6,005,227.81	\$468,750.00	\$318,750.00	\$318,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,250.00	\$4,898,977.81
Total		\$84,807,001.34	\$4,125,160.25	\$3,562,573.28	\$3,919,208.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,606,942.48	\$73,200,058.86



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ANGELES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/may./2026
02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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H. AYUNTAMIENTO
2024-2027
L. P. GABRIELA CUEVAS SILVA
PRESIDENTA MUNICIPAL



Mano en Honra
L. C. MARIA CRUZ HERRERA LOPEZ
TESORERA MUNICIPAL

H. AYUNTAMIENTO
2024-2027



L. P. JORGE CONTRERAS SERAFIN
SINDICO MUNICIPAL

H. AYUNTAMIENTO
2024-2027