



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024

hora de Impresión 04:53 p. m.

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	\$304,741.84	\$3,764.32	\$59,634.11	\$1,197.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,595.64	\$240,146.20
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$106,197.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,197.22
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$106,197.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,197.22
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$10,000.00	\$0.00	\$4,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.00	\$5,049.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$10,000.00	\$0.00	\$4,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.00	\$5,049.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,278.53
2141	MATERIALES Y ÚTILES PARA PROCESAM	\$10,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,278.53
2160	MATERIAL DE LIMPIEZA	\$99,693.38	\$852.60	\$10,045.45	\$1,339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,237.72	\$87,455.66
2161	MATERIAL DE LIMPIEZA	\$99,693.38	\$852.60	\$10,045.45	\$1,339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,237.72	\$87,455.66
2180	MATERIALES PARA EL REGISTRO E IDEN	\$29,081.52	\$4,807.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.00	\$22,339.52
2181	MATERIALES PARA EL REGISTRO E IDEN	\$29,081.52	\$4,807.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.00	\$22,339.52
2200	ALIMENTOS Y UTENSILIOS	\$920,431.74	\$56,239.13	\$112,605.23	\$23,477.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,322.30	\$728,109.44
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$886,291.66	\$54,806.53	\$102,082.97	\$21,976.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,866.40	\$707,425.26
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$436,587.90	\$43,645.69	\$90,279.77	\$10,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,317.54	\$292,270.36
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$449,703.76	\$11,160.84	\$11,803.20	\$11,584.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,548.86	\$415,154.90
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$34,140.08	\$1,432.60	\$10,522.26	\$1,501.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,455.90	\$20,684.18
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$34,140.08	\$1,432.60	\$10,522.26	\$1,501.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,455.90	\$20,684.18
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLASTIC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,649,453.21	\$3,788.00	\$447,855.80	\$16,258.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,902.13	\$4,181,551.08
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,764,358.36	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,764,108.36
2411	MATERIALES DE CONSTRUCCIÓN	\$1,764,358.36	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,764,108.36
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,572,348.35	\$0.00	\$369,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,460.00	\$1,202,888.35
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,572,348.35	\$0.00	\$369,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,460.00	\$1,202,888.35
2430	CAL, YESO Y PRODUCTOS DE YESO	\$160,988.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$160,983.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$160,988.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$160,983.00
2440	MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,843.96
2441	MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,843.96
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,291.36
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,291.36
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$448,936.96	\$0.00	\$68,688.49	\$9,696.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,384.90	\$370,552.06
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$448,936.96	\$0.00	\$68,688.49	\$9,696.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,384.90	\$370,552.06
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$156,981.12	\$3,538.00	\$1,810.47	\$174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.46	\$151,457.66
2471	ESTRUCTURAS Y MANUFACTURAS	\$156,981.12	\$3,538.00	\$1,810.47	\$174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.46	\$151,457.66
2480	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129.89
2481	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129.89
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$423,575.21	\$0.00	\$7,891.84	\$6,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,278.77	\$409,296.44
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$423,575.21	\$0.00	\$7,891.84	\$6,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,278.77	\$409,296.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$266,798.04	\$0.00	\$11,584.61	\$64.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,649.60	\$255,148.44



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2024
04:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120 GAS	\$17,035.54	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$16,335.54
3121 GAS	\$17,035.54	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$16,335.54
3140 TELEFONÍA TRADICIONAL	\$130,553.28	\$10,414.00	\$10,412.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.72	\$109,726.56
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$130,553.28	\$10,414.00	\$10,412.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.72	\$109,726.56
3160 SERVICIOS DE TELECOMUNICACIONES	\$28,641.60	\$2,295.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$24,051.60
3163 SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$28,641.60	\$2,295.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$24,051.60
3180 SERVICIOS POSTALES Y TELEGRÁFICO	\$3,640.00	\$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	\$3,640.00
3181 SERVICIO POSTAL	\$3,640.00	\$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	\$3,640.00
3200 SERVICIOS DE ARRENDAMIENTO	\$276,423.68	\$0.00	\$35,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,262.84	\$241,160.84
3290 OTROS ARRENDAMIENTOS	\$276,423.68	\$0.00	\$35,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,262.84	\$241,160.84
3291 OTROS ARRENDAMIENTOS	\$276,423.68	\$0.00	\$35,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,262.84	\$241,160.84
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$32,268.80	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$30,328.80
3320 SERVICIOS DE DISEÑO, ARQUITECTURA	\$5,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80
3321 SERVICIOS DE DISEÑO, ARQUITECTURA	\$5,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$15,600.00	\$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	\$15,600.00
3331 SERVICIOS DE INFORMÁTICA	\$15,600.00	\$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	\$15,600.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$2,600.00	\$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	\$2,600.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO	\$2,600.00	\$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	\$2,600.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$3,060.00
3372 SERVICIOS DE ALIMENTACIÓN PARA SERVIDORES	\$5,000.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$3,060.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$3,640.00	\$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	\$3,640.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$3,640.00	\$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	\$3,640.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$7,703,616.56	\$2,745.39	\$4,177.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.15	\$7,696,693.41
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,691,888.16	\$1,788.72	\$2,562.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.16	\$7,687,537.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$23,400.00	\$1,788.72	\$2,562.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.16	\$19,048.84
3419 OTROS SERVICIOS FINANCIEROS	\$7,668,488.16	\$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	\$7,668,488.16
3450 SEGURO DE BIENES PATRIMONIALES	\$11,728.40	\$956.67	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.99	\$9,156.41
3451 SEGUROS DE BIENES PATRIMONIALES	\$11,728.40	\$956.67	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.99	\$9,156.41
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$759,733.91	\$135,539.01	\$119,033.67	\$1,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,745.35	\$503,988.56
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$19,240.00	\$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	\$19,240.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$19,240.00	\$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	\$19,240.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$16,952.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$16,302.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$16,952.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$16,302.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$105,893.09	\$7,776.00	\$6,304.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.47	\$91,812.62
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$105,893.09	\$7,776.00	\$6,304.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.47	\$91,812.62
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$225,027.01	\$98,125.01	\$50,402.00	\$1,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,699.68	\$75,327.33
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$225,027.01	\$98,125.01	\$50,402.00	\$1,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,699.68	\$75,327.33
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$392,621.81	\$29,638.00	\$61,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,315.20	\$301,306.61
3571 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$392,621.81	\$29,638.00	\$61,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,315.20	\$301,306.61
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$43,378.30	\$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	\$43,378.30



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2024
04:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5700	ACTIVOS BIOLÓGICOS	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
5780	ÁRBOLES Y PLANTAS	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
5781	ARBOLES Y PLANTAS	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
6000	INVERSIÓN PÚBLICA	\$24,695,078.00	\$0.00	\$231,081.86	\$1,790,102.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,184.67	\$22,673,893.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,695,078.00	\$0.00	\$231,081.86	\$1,790,102.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,184.67	\$22,673,893.33
6120	EDIFICACIÓN NO HABITACIONAL	\$118,135.75	\$0.00	\$46,605.75	\$71,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,135.75	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$118,135.75	\$0.00	\$46,605.75	\$71,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,135.75	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$21,266,740.26	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$21,082,264.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$21,266,740.26	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$21,082,264.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,310,201.99	\$0.00	\$0.00	\$1,718,572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,572.81	\$1,591,629.18
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,310,201.99	\$0.00	\$0.00	\$1,718,572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,572.81	\$1,591,629.18
Total		\$76,027,817.82	\$2,808,446.88	\$3,418,144.33	\$3,087,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314,188.57	\$66,713,629.25