



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 17/jul./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,939,321.92	\$3,440,711.67	\$23,380,033.59	\$779,664.88	\$1,761,080.12	\$4,168,413.30	-\$3,388,748.42	\$19,211,620.29	\$4,168,413.30	\$4,152,413.30	\$16,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,583,750.62	\$2,598,311.67	\$15,182,062.29	\$623,773.81	\$1,415,971.19	\$3,529,492.81	-\$2,905,719.00	\$11,652,569.48	\$3,529,492.81	\$3,529,492.81	\$0.00
1110	DIETAS	\$2,456,962.56	\$0.00	\$2,456,962.56	\$0.00	\$0.00	\$545,184.00	-\$545,184.00	\$1,911,778.56	\$545,184.00	\$545,184.00	\$0.00
1111	DIETAS	\$2,456,962.56	\$0.00	\$2,456,962.56	\$0.00	\$0.00	\$545,184.00	-\$545,184.00	\$1,911,778.56	\$545,184.00	\$545,184.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,126,788.06	\$2,598,311.67	\$12,725,099.73	\$623,773.81	\$1,415,971.19	\$2,984,308.81	-\$2,360,535.00	\$9,740,790.92	\$2,984,308.81	\$2,984,308.81	\$0.00
1131	SUELDOS BASE	\$10,126,788.06	\$2,598,311.67	\$12,725,099.73	\$623,773.81	\$1,415,971.19	\$2,984,308.81	-\$2,360,535.00	\$9,740,790.92	\$2,984,308.81	\$2,984,308.81	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$182,446.84	\$335,000.00	\$517,446.84	\$135,000.00	\$0.00	\$120,645.00	\$14,355.00	\$396,801.84	\$120,645.00	\$120,645.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$172,566.84	\$320,000.00	\$492,566.84	\$120,000.00	\$0.00	\$114,645.00	\$5,355.00	\$377,921.84	\$114,645.00	\$114,645.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,765.00	\$0.00	\$16,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,765.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$155,801.84	\$320,000.00	\$475,801.84	\$120,000.00	\$0.00	\$114,645.00	\$5,355.00	\$361,156.84	\$114,645.00	\$114,645.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$9,880.00	\$15,000.00	\$24,880.00	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	\$18,880.00	\$6,000.00	\$6,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$9,880.00	\$15,000.00	\$24,880.00	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	\$18,880.00	\$6,000.00	\$6,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,110,348.23	\$366,000.00	\$3,476,348.23	\$20,891.07	\$345,108.93	\$20,891.07	\$0.00	\$3,455,457.16	\$20,891.07	\$4,891.07	\$16,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,075,068.23	\$350,000.00	\$3,425,068.23	\$4,891.07	\$345,108.93	\$4,891.07	\$0.00	\$3,420,177.16	\$4,891.07	\$4,891.07	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$747,251.69	\$100,000.00	\$847,251.69	\$916.64	\$99,083.36	\$916.64	\$0.00	\$846,335.05	\$916.64	\$916.64	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,927,816.54	\$250,000.00	\$2,177,816.54	\$3,974.43	\$246,025.57	\$3,974.43	\$0.00	\$2,173,842.11	\$3,974.43	\$3,974.43	\$0.00
1323	BONO ESPECIAL ANUAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$35,280.00	\$16,000.00	\$51,280.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$35,280.00	\$16,000.00	\$0.00	\$16,000.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$35,280.00	\$16,000.00	\$51,280.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$35,280.00	\$16,000.00	\$0.00	\$16,000.00
1400	SEGURIDAD SOCIAL	\$2,006,768.17	\$0.00	\$2,006,768.17	\$0.00	\$0.00	\$420,164.42	-\$420,164.42	\$1,586,603.75	\$420,164.42	\$420,164.42	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,294,634.93	\$0.00	\$1,294,634.93	\$0.00	\$0.00	\$301,645.69	-\$301,645.69	\$992,989.24	\$301,645.69	\$301,645.69	\$0.00
1412	APORTACIONES AL IMSS	\$1,294,634.93	\$0.00	\$1,294,634.93	\$0.00	\$0.00	\$301,645.69	-\$301,645.69	\$992,989.24	\$301,645.69	\$301,645.69	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$609,933.24	\$0.00	\$609,933.24	\$0.00	\$0.00	\$118,518.73	-\$118,518.73	\$491,414.51	\$118,518.73	\$118,518.73	\$0.00
1432	CUOTAS AL RCV	\$609,933.24	\$0.00	\$609,933.24	\$0.00	\$0.00	\$118,518.73	-\$118,518.73	\$491,414.51	\$118,518.73	\$118,518.73	\$0.00
1440	APORTACIONES PARA SEGUROS	\$102,200.00	\$0.00	\$102,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,200.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$102,200.00	\$0.00	\$102,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,200.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,478,667.90	\$125,000.00	\$1,603,667.90	\$0.00	\$0.00	\$77,220.00	-\$77,220.00	\$1,526,447.90	\$77,220.00	\$77,220.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$777,600.00	\$2,400.00	\$2,400.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$777,600.00	\$2,400.00	\$2,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$698,667.90	\$125,000.00	\$823,667.90	\$0.00	\$0.00	\$74,820.00	-\$74,820.00	\$748,847.90	\$74,820.00	\$74,820.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$276,642.28	\$125,000.00	\$401,642.28	\$0.00	\$0.00	\$29,820.00	-\$29,820.00	\$371,822.28	\$29,820.00	\$29,820.00	\$0.00
1596	BONO DE DESPENSA	\$305,638.71	\$0.00	\$305,638.71	\$0.00	\$0.00	\$45,000.00	-\$45,000.00	\$260,638.71	\$45,000.00	\$45,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$116,386.91	\$0.00	\$116,386.91	\$0.00	\$0.00	\$0.00	\$0.00	\$116,386.91	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$577,340.16	\$16,400.00	\$593,740.16	\$0.00	\$0.00	\$0.00	\$0.00	\$593,740.16	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$577,340.16	\$16,400.00	\$593,740.16	\$0.00	\$0.00	\$0.00	\$0.00	\$593,740.16	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 17/jul./2024
12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$565,408.00	\$0.00	\$565,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,408.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$11,932.16	\$16,400.00	\$28,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$28,332.16	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,159,527.91	\$2,481,344.69	\$10,640,872.60	\$1,642,616.76	\$6,733,596.65	\$1,642,616.76	\$0.00	\$8,998,255.84	\$1,649,305.10	\$1,649,305.70	-\$6,688.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$535,992.49	\$32,000.00	\$567,992.49	\$148,093.83	\$267,292.00	\$148,093.83	\$0.00	\$419,898.66	\$148,539.51	\$148,539.51	-\$445.68
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$311,741.84	-\$22,000.00	\$289,741.84	\$67,479.20	\$134,150.48	\$67,479.20	\$0.00	\$222,262.64	\$70,886.20	\$70,886.20	-\$3,407.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$311,741.84	-\$22,000.00	\$289,741.84	\$67,479.20	\$134,150.48	\$67,479.20	\$0.00	\$222,262.64	\$70,886.20	\$70,886.20	-\$3,407.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$106,197.22	\$0.00	\$106,197.22	\$40,711.42	\$33,707.00	\$40,711.42	\$0.00	\$65,485.80	\$40,620.94	\$40,620.94	\$90.48
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$106,197.22	\$0.00	\$106,197.22	\$40,711.42	\$33,707.00	\$40,711.42	\$0.00	\$65,485.80	\$40,620.94	\$40,620.94	\$90.48
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$3,549.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$3,549.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,278.53	\$0.00	\$10,278.53	\$598.00	\$9,680.53	\$598.00	\$0.00	\$9,680.53	\$598.00	\$598.00	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIODIVERSIDAD	\$10,278.53	\$0.00	\$10,278.53	\$598.00	\$9,680.53	\$598.00	\$0.00	\$9,680.53	\$598.00	\$598.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$20,000.00	\$20,000.00	\$11,100.00	\$8,900.00	\$11,100.00	\$0.00	\$8,900.00	\$11,100.00	\$11,100.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$20,000.00	\$20,000.00	\$11,100.00	\$8,900.00	\$11,100.00	\$0.00	\$8,900.00	\$11,100.00	\$11,100.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$78,693.38	\$24,000.00	\$102,693.38	\$16,827.21	\$68,284.47	\$16,827.21	\$0.00	\$85,866.17	\$13,956.37	\$13,956.37	\$2,870.84
2161 MATERIAL DE LIMPIEZA	\$78,693.38	\$24,000.00	\$102,693.38	\$16,827.21	\$68,284.47	\$16,827.21	\$0.00	\$85,866.17	\$13,956.37	\$13,956.37	\$2,870.84
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,081.52	\$0.00	\$29,081.52	\$9,878.00	\$9,020.52	\$9,878.00	\$0.00	\$19,203.52	\$9,878.00	\$9,878.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,081.52	\$0.00	\$29,081.52	\$9,878.00	\$9,020.52	\$9,878.00	\$0.00	\$19,203.52	\$9,878.00	\$9,878.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$496,251.94	\$485,179.80	\$981,431.74	\$285,555.93	\$484,869.51	\$285,555.93	\$0.00	\$695,875.81	\$285,555.93	\$285,555.93	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$462,111.86	\$424,179.80	\$886,291.66	\$264,551.44	\$424,189.82	\$264,551.44	\$0.00	\$621,740.22	\$264,551.44	\$264,551.44	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$362,408.10	\$74,179.80	\$436,587.90	\$136,606.72	\$149,826.64	\$136,606.72	\$0.00	\$299,981.18	\$136,606.72	\$136,606.72	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$99,703.76	\$350,000.00	\$449,703.76	\$127,944.72	\$274,363.18	\$127,944.72	\$0.00	\$321,759.04	\$127,944.72	\$127,944.72	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,140.08	\$61,000.00	\$95,140.08	\$21,004.49	\$60,679.69	\$21,004.49	\$0.00	\$74,135.59	\$21,004.49	\$21,004.49	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$34,140.08	\$61,000.00	\$95,140.08	\$21,004.49	\$60,679.69	\$21,004.49	\$0.00	\$74,135.59	\$21,004.49	\$21,004.49	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADHESIVO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADHESIVO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$4,373,953.21	\$169,680.40	\$4,543,633.61	\$181,081.72	\$3,425,478.07	\$181,081.72	\$0.00	\$4,362,551.89	\$200,096.72	\$200,096.72	-\$19,015.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,874,358.36	-\$422,619.24	\$1,451,739.12	\$9,545.68	\$1,441,943.44	\$9,545.68	\$0.00	\$1,442,193.44	\$9,545.68	\$9,545.68	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,874,358.36	-\$422,619.24	\$1,451,739.12	\$9,545.68	\$1,441,943.44	\$9,545.68	\$0.00	\$1,442,193.44	\$9,545.68	\$9,545.68	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,207,848.35	\$634,699.64	\$1,842,547.99	\$61,614.85	\$965,641.32	\$61,614.85	\$0.00	\$1,780,933.14	\$105,344.91	\$105,344.91	-\$43,730.06
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,207,848.35	\$634,699.64	\$1,842,547.99	\$61,614.85	\$965,641.32	\$61,614.85	\$0.00	\$1,780,933.14	\$105,344.91	\$105,344.91	-\$43,730.06
2430 CAL, YESO Y PRODUCTOS DE YESO	\$162,988.00	-\$54,900.00	\$108,088.00	\$0.00	\$108,083.00	\$0.00	\$0.00	\$108,088.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$162,988.00	-\$54,900.00	\$108,088.00	\$0.00	\$108,083.00	\$0.00	\$0.00	\$108,088.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$0.00	\$80,843.96	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 17/jul./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$80,843.96	\$0.00	\$0.00	\$80,843.96	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$0.00	\$11,291.36	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$11,291.36	\$0.00	\$0.00	\$11,291.36	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$405,936.96	\$50,300.00	\$456,236.96	\$66,505.27	\$299,006.92	\$66,505.27	\$0.00	\$389,731.69	\$45,186.96	\$45,186.96	\$21,318.31
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$405,936.96	\$50,300.00	\$456,236.96	\$66,505.27	\$299,006.92	\$66,505.27	\$0.00	\$389,731.69	\$45,186.96	\$45,186.96	\$21,318.31
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$146,981.12	\$3,400.00	\$150,381.12	\$30,619.19	\$103,238.47	\$30,619.19	\$0.00	\$119,761.93	\$29,144.24	\$29,144.24	\$1,474.95
2471	ESTRUCTURAS Y MANUFACTURAS	\$146,981.12	\$3,400.00	\$150,381.12	\$30,619.19	\$103,238.47	\$30,619.19	\$0.00	\$119,761.93	\$29,144.24	\$29,144.24	\$1,474.95
2480	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$0.00	\$30,129.89	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$30,129.89	\$0.00	\$0.00	\$30,129.89	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$453,575.21	-\$41,200.00	\$412,375.21	\$12,796.73	\$385,299.71	\$12,796.73	\$0.00	\$399,578.48	\$10,874.93	\$10,874.93	\$1,921.80
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$453,575.21	-\$41,200.00	\$412,375.21	\$12,796.73	\$385,299.71	\$12,796.73	\$0.00	\$399,578.48	\$10,874.93	\$10,874.93	\$1,921.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$265,798.04	-\$500.00	\$265,298.04	\$15,388.68	\$233,136.35	\$15,388.68	\$0.00	\$249,909.36	\$15,453.67	\$15,453.67	-\$64.99
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$75,000.00	\$0.00	\$75,000.00	\$11,302.88	\$52,332.68	\$11,302.88	\$0.00	\$63,697.12	\$11,302.88	\$11,302.88	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$75,000.00	\$0.00	\$75,000.00	\$11,302.88	\$52,332.68	\$11,302.88	\$0.00	\$63,697.12	\$11,302.88	\$11,302.88	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,120.00	\$1,000.00	\$4,120.00	\$124.40	\$3,915.60	\$124.40	\$0.00	\$3,995.60	\$124.40	\$124.40	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,120.00	\$1,000.00	\$4,120.00	\$124.40	\$3,915.60	\$124.40	\$0.00	\$3,995.60	\$124.40	\$124.40	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$187,678.04	-\$2,000.00	\$185,678.04	\$3,961.40	\$176,388.07	\$3,961.40	\$0.00	\$181,716.64	\$4,026.39	\$4,026.39	-\$64.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$187,678.04	-\$2,000.00	\$185,678.04	\$3,961.40	\$176,388.07	\$3,961.40	\$0.00	\$181,716.64	\$4,026.39	\$4,026.39	-\$64.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,644,775.41	\$1,361,689.42	\$3,006,464.83	\$822,671.34	\$1,484,172.10	\$822,671.34	\$0.00	\$2,183,793.49	\$820,729.47	\$820,730.07	\$1,941.27
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,644,775.41	\$1,361,689.42	\$3,006,464.83	\$822,671.34	\$1,484,172.10	\$822,671.34	\$0.00	\$2,183,793.49	\$820,729.47	\$820,730.07	\$1,941.27
2611	GASOLINA	\$1,539,245.72	\$654,434.49	\$2,193,680.21	\$502,859.13	\$1,263,112.92	\$502,859.13	\$0.00	\$1,690,821.08	\$502,859.13	\$502,859.73	-\$0.60
2612	DIESEL	\$57,200.00	\$574,254.93	\$631,454.93	\$289,027.91	\$119,185.80	\$289,027.91	\$0.00	\$342,427.02	\$289,027.91	\$289,027.91	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,329.69	\$133,000.00	\$181,329.69	\$30,784.30	\$101,873.38	\$30,784.30	\$0.00	\$150,545.39	\$28,842.43	\$28,842.43	\$1,941.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$256,586.40	\$26,000.00	\$282,586.40	\$9,930.88	\$229,191.18	\$9,930.88	\$0.00	\$272,655.52	\$9,550.97	\$9,550.97	\$379.91
2710	VESTUARIO Y UNIFORMES	\$137,624.09	-\$2,000.00	\$135,624.09	\$0.00	\$107,784.09	\$0.00	\$0.00	\$135,624.09	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$137,624.09	-\$2,000.00	\$135,624.09	\$0.00	\$107,784.09	\$0.00	\$0.00	\$135,624.09	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,115.45	\$8,000.00	\$108,115.45	\$5,675.58	\$95,631.92	\$5,675.58	\$0.00	\$102,439.87	\$5,295.67	\$5,295.67	\$379.91
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$100,115.45	\$8,000.00	\$108,115.45	\$5,675.58	\$95,631.92	\$5,675.58	\$0.00	\$102,439.87	\$5,295.67	\$5,295.67	\$379.91
2730	ARTÍCULOS DEPORTIVOS	\$2,635.98	\$20,000.00	\$22,635.98	\$1,239.30	\$12,940.28	\$1,239.30	\$0.00	\$21,396.68	\$1,239.30	\$1,239.30	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,635.98	\$20,000.00	\$22,635.98	\$1,239.30	\$12,940.28	\$1,239.30	\$0.00	\$21,396.68	\$1,239.30	\$1,239.30	\$0.00
2740	PRODUCTOS TEXTILES	\$16,210.88	\$0.00	\$16,210.88	\$3,016.00	\$12,834.89	\$3,016.00	\$0.00	\$13,194.88	\$3,016.00	\$3,016.00	\$0.00
2741	PRODUCTOS TEXTILES	\$16,210.88	\$0.00	\$16,210.88	\$3,016.00	\$12,834.89	\$3,016.00	\$0.00	\$13,194.88	\$3,016.00	\$3,016.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$575,170.42	\$407,295.07	\$982,465.49	\$179,894.38	\$598,457.44	\$179,894.38	\$0.00	\$802,571.11	\$169,378.83	\$169,378.83	\$10,515.55



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 17/jul./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2910	HERRAMIENTAS MENORES	\$283,978.66	\$71,350.00	\$355,328.66	\$43,037.97	\$235,880.25	\$43,037.97	\$0.00	\$312,290.69	\$25,375.77	\$25,375.77	\$17,662.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$283,978.66	\$71,350.00	\$355,328.66	\$43,037.97	\$235,880.25	\$43,037.97	\$0.00	\$312,290.69	\$25,375.77	\$25,375.77	\$17,662.20
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$539.99	\$9,460.01	\$539.99	\$0.00	\$9,460.01	\$539.99	\$539.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$10,000.00	\$10,000.00	\$539.99	\$9,460.01	\$539.99	\$0.00	\$9,460.01	\$539.99	\$539.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$40,237.60	\$0.00	\$40,237.60	\$0.00	\$35,540.76	\$0.00	\$0.00	\$40,237.60	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$40,237.60	\$0.00	\$40,237.60	\$0.00	\$35,540.76	\$0.00	\$0.00	\$40,237.60	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,010.69	\$0.00	\$23,010.69	\$7,176.92	\$8,991.85	\$7,176.92	\$0.00	\$15,833.77	\$7,746.48	\$7,746.48	-\$569.56
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$23,010.69	\$0.00	\$23,010.69	\$7,176.92	\$8,991.85	\$7,176.92	\$0.00	\$15,833.77	\$7,746.48	\$7,746.48	-\$569.56
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$175,563.79	\$98,100.00	\$273,663.79	\$47,755.57	\$169,459.98	\$47,755.57	\$0.00	\$225,908.22	\$48,345.63	\$48,345.63	-\$590.06
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$175,563.79	\$98,100.00	\$273,663.79	\$47,755.57	\$169,459.98	\$47,755.57	\$0.00	\$225,908.22	\$48,345.63	\$48,345.63	-\$590.06
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$70,000.00	\$70,000.00	\$13,002.00	\$21,656.67	\$13,002.00	\$0.00	\$56,998.00	\$13,002.00	\$13,002.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$70,000.00	\$70,000.00	\$13,002.00	\$21,656.67	\$13,002.00	\$0.00	\$56,998.00	\$13,002.00	\$13,002.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,979.68	\$157,845.07	\$171,824.75	\$68,381.93	\$79,067.92	\$68,381.93	\$0.00	\$103,442.82	\$74,368.96	\$74,368.96	-\$5,987.03
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,979.68	\$157,845.07	\$171,824.75	\$68,381.93	\$79,067.92	\$68,381.93	\$0.00	\$103,442.82	\$74,368.96	\$74,368.96	-\$5,987.03
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,014,325.71	-\$5,101,519.92	\$13,912,805.79	\$2,783,475.48	\$8,850,229.32	\$2,835,675.48	-\$52,200.00	\$11,077,130.31	\$2,835,675.48	\$2,838,441.62	-\$2,766.14
3100	SERVICIOS BÁSICOS	\$876,204.38	\$3,429,000.00	\$4,305,204.38	\$1,599,319.54	\$1,549,587.22	\$1,599,319.54	\$0.00	\$2,705,884.84	\$1,599,319.54	\$1,599,319.54	\$0.00
3110	ENERGÍA ELÉCTRICA	\$696,333.96	\$3,429,000.00	\$4,125,333.96	\$1,558,637.11	\$1,451,374.95	\$1,558,637.11	\$0.00	\$2,566,696.85	\$1,558,637.11	\$1,558,637.11	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$458,339.04	\$0.00	\$458,339.04	\$20,462.00	\$293,366.04	\$20,462.00	\$0.00	\$437,877.04	\$20,462.00	\$20,462.00	\$0.00
3112	ALUMBRADO PUBLICO	\$237,994.92	\$3,429,000.00	\$3,666,994.92	\$1,538,175.11	\$1,158,008.91	\$1,538,175.11	\$0.00	\$2,128,819.81	\$1,538,175.11	\$1,538,175.11	\$0.00
3120	GAS	\$17,035.54	\$0.00	\$17,035.54	\$2,281.43	\$12,054.11	\$2,281.43	\$0.00	\$14,754.11	\$2,281.43	\$2,281.43	\$0.00
3121	GAS	\$17,035.54	\$0.00	\$17,035.54	\$2,281.43	\$12,054.11	\$2,281.43	\$0.00	\$14,754.11	\$2,281.43	\$2,281.43	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,553.28	\$0.00	\$130,553.28	\$31,516.00	\$67,646.56	\$31,516.00	\$0.00	\$99,037.28	\$31,516.00	\$31,516.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,553.28	\$0.00	\$130,553.28	\$31,516.00	\$67,646.56	\$31,516.00	\$0.00	\$99,037.28	\$31,516.00	\$31,516.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$28,641.60	\$0.00	\$28,641.60	\$6,885.00	\$14,871.60	\$6,885.00	\$0.00	\$21,756.60	\$6,885.00	\$6,885.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$28,641.60	\$0.00	\$28,641.60	\$6,885.00	\$14,871.60	\$6,885.00	\$0.00	\$21,756.60	\$6,885.00	\$6,885.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$276,423.68	-\$70,000.00	\$206,423.68	\$17,017.20	\$154,143.64	\$17,017.20	\$0.00	\$189,406.48	\$17,017.20	\$17,017.20	\$0.00
3290	OTROS ARRENDAMIENTOS	\$276,423.68	-\$70,000.00	\$206,423.68	\$17,017.20	\$154,143.64	\$17,017.20	\$0.00	\$189,406.48	\$17,017.20	\$17,017.20	\$0.00
3291	OTROS ARRENDAMIENTOS	\$276,423.68	-\$70,000.00	\$206,423.68	\$17,017.20	\$154,143.64	\$17,017.20	\$0.00	\$189,406.48	\$17,017.20	\$17,017.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$27,268.80	\$321,000.00	\$348,268.80	\$134,820.00	\$72,308.80	\$134,820.00	\$0.00	\$213,448.80	\$134,820.00	\$134,820.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$5,428.80	\$256,000.00	\$261,428.80	\$116,000.00	\$6,228.80	\$116,000.00	\$0.00	\$145,428.80	\$116,000.00	\$116,000.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 17/jul./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$256,000.00	\$256,000.00	\$116,000.00	\$800.00	\$116,000.00	\$0.00	\$140,000.00	\$116,000.00	\$116,000.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIK	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIK	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3372	SERVICIOS DE ALIMENTACIÓN PARA SEGURIDAD PÚ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIK	\$3,640.00	\$60,000.00	\$63,640.00	\$18,820.00	\$44,820.00	\$18,820.00	\$0.00	\$44,820.00	\$18,820.00	\$18,820.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$3,640.00	\$60,000.00	\$63,640.00	\$18,820.00	\$44,820.00	\$18,820.00	\$0.00	\$44,820.00	\$18,820.00	\$18,820.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,064,318.54	-\$9,490,701.98	\$5,573,616.56	\$6,119.49	\$5,557,015.65	\$6,119.49	\$0.00	\$5,567,497.07	\$6,119.49	\$8,885.63	-\$2,766.14
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,052,590.14	-\$9,490,701.98	\$5,561,888.16	\$3,535.68	\$5,551,304.32	\$3,535.68	\$0.00	\$5,558,352.48	\$3,535.68	\$6,301.82	-\$2,766.14
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$23,400.00	\$0.00	\$23,400.00	\$3,535.68	\$12,816.16	\$3,535.68	\$0.00	\$19,864.32	\$3,535.68	\$6,301.82	-\$2,766.14
3419	OTROS SERVICIOS FINANCIEROS	\$15,029,190.14	-\$9,490,701.98	\$5,538,488.16	\$0.00	\$5,538,488.16	\$0.00	\$0.00	\$5,538,488.16	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$11,728.40	\$0.00	\$11,728.40	\$2,583.81	\$5,711.33	\$2,583.81	\$0.00	\$9,144.59	\$2,583.81	\$2,583.81	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,728.40	\$0.00	\$11,728.40	\$2,583.81	\$5,711.33	\$2,583.81	\$0.00	\$9,144.59	\$2,583.81	\$2,583.81	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$564,706.90	\$629,182.06	\$1,193,888.96	\$487,528.22	\$319,021.39	\$487,528.22	\$0.00	\$706,360.74	\$487,528.22	\$487,528.22	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$15,412.00	\$0.00	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$19,240.00	\$0.00	\$19,240.00	\$0.00	\$15,412.00	\$0.00	\$0.00	\$19,240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$16,952.00	\$0.00	\$16,952.00	\$2,800.00	\$13,252.00	\$2,800.00	\$0.00	\$14,152.00	\$2,800.00	\$2,800.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$16,952.00	\$0.00	\$16,952.00	\$2,800.00	\$13,252.00	\$2,800.00	\$0.00	\$14,152.00	\$2,800.00	\$2,800.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$85,893.09	\$140,000.00	\$225,893.09	\$63,839.50	\$78,504.72	\$63,839.50	\$0.00	\$162,053.59	\$63,839.50	\$63,839.50	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$85,893.09	\$140,000.00	\$225,893.09	\$63,839.50	\$78,504.72	\$63,839.50	\$0.00	\$162,053.59	\$63,839.50	\$63,839.50	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$0.00	\$264,727.01	\$264,727.01	\$43,976.12	\$59,531.21	\$43,976.12	\$0.00	\$220,750.89	\$43,976.12	\$43,976.12	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$0.00	\$264,727.01	\$264,727.01	\$43,976.12	\$59,531.21	\$43,976.12	\$0.00	\$220,750.89	\$43,976.12	\$43,976.12	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$442,621.81	\$224,455.05	\$667,076.86	\$376,912.60	\$152,321.46	\$376,912.60	\$0.00	\$290,164.26	\$376,912.60	\$376,912.60	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$442,621.81	\$224,455.05	\$667,076.86	\$376,912.60	\$152,321.46	\$376,912.60	\$0.00	\$290,164.26	\$376,912.60	\$376,912.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$43,378.30	\$0.00	\$43,378.30	\$0.00	\$43,378.30	\$0.00	\$0.00	\$43,378.30	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$0.00	\$13,721.66	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$13,721.66	\$0.00	\$0.00	\$13,721.66	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$0.00	\$16,656.64	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$16,656.64	\$0.00	\$0.00	\$16,656.64	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$94,120.00	\$0.00	\$94,120.00	\$28,384.61	\$43,080.26	\$28,384.61	\$0.00	\$65,735.39	\$28,384.61	\$28,384.61	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$94,120.00	\$0.00	\$94,120.00	\$28,384.61	\$43,080.26	\$28,384.61	\$0.00	\$65,735.39	\$28,384.61	\$28,384.61	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 17/jul./2024
hora de Impresión | 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 VIÁTICOS ESTATALES	\$83,720.00	\$0.00	\$83,720.00	\$19,692.61	\$41,372.26	\$19,692.61	\$0.00	\$64,027.39	\$19,692.61	\$19,692.61	\$0.00
3752 VIÁTICOS NACIONALES	\$10,400.00	\$0.00	\$10,400.00	\$8,692.00	\$1,708.00	\$8,692.00	\$0.00	\$1,708.00	\$8,692.00	\$8,692.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,624,000.00	\$30,000.00	\$1,654,000.00	\$485,361.30	\$926,610.07	\$485,361.30	\$0.00	\$1,168,638.70	\$485,361.30	\$485,361.30	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,624,000.00	\$30,000.00	\$1,654,000.00	\$485,361.30	\$926,610.07	\$485,361.30	\$0.00	\$1,168,638.70	\$485,361.30	\$485,361.30	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,624,000.00	\$30,000.00	\$1,654,000.00	\$485,361.30	\$926,610.07	\$485,361.30	\$0.00	\$1,168,638.70	\$485,361.30	\$485,361.30	\$0.00
3900 OTROS SERVICIOS GENERALES	\$443,905.11	\$50,000.00	\$493,905.11	\$24,925.12	\$185,083.99	\$77,125.12	-\$52,200.00	\$416,779.99	\$77,125.12	\$77,125.12	\$0.00
3920 IMPUESTOS Y DERECHOS	\$165,456.72	\$50,000.00	\$215,456.72	\$23,188.00	\$103,372.72	\$23,188.00	\$0.00	\$192,268.72	\$23,188.00	\$23,188.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$102,336.00	\$0.00	\$102,336.00	\$4,098.00	\$45,929.00	\$4,098.00	\$0.00	\$98,238.00	\$4,098.00	\$4,098.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$63,120.72	\$50,000.00	\$113,120.72	\$19,090.00	\$57,443.72	\$19,090.00	\$0.00	\$94,030.72	\$19,090.00	\$19,090.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,048.39	\$0.00	\$60,048.39	\$1,737.12	\$58,311.27	\$1,737.12	\$0.00	\$58,311.27	\$1,737.12	\$1,737.12	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,048.39	\$0.00	\$60,048.39	\$1,737.12	\$58,311.27	\$1,737.12	\$0.00	\$58,311.27	\$1,737.12	\$1,737.12	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$218,400.00	\$0.00	\$218,400.00	\$0.00	\$23,400.00	\$52,200.00	-\$52,200.00	\$166,200.00	\$52,200.00	\$52,200.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$218,400.00	\$0.00	\$218,400.00	\$0.00	\$23,400.00	\$52,200.00	-\$52,200.00	\$166,200.00	\$52,200.00	\$52,200.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,279,251.13	\$4,262,083.90	\$6,541,335.03	\$2,982,463.59	\$1,631,662.83	\$2,982,463.59	\$0.00	\$3,558,871.44	\$2,988,902.43	\$2,988,902.43	-\$6,438.84
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,757,829.09	\$1,757,829.09	\$1,541,462.00	\$0.00	\$1,541,462.00	\$0.00	\$216,367.09	\$1,541,462.00	\$1,541,462.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,757,829.09	\$1,757,829.09	\$1,541,462.00	\$0.00	\$1,541,462.00	\$0.00	\$216,367.09	\$1,541,462.00	\$1,541,462.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$31,890.98	\$31,890.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,890.98	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,725,938.11	\$1,725,938.11	\$1,541,462.00	\$0.00	\$1,541,462.00	\$0.00	\$184,476.11	\$1,541,462.00	\$1,541,462.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$147,887.99	\$100,000.00	\$247,887.99	\$11,018.00	\$32,638.99	\$11,018.00	\$0.00	\$236,869.99	\$11,018.00	\$11,018.00	\$0.00
4390 OTROS SUBSIDIOS	\$147,887.99	\$100,000.00	\$247,887.99	\$11,018.00	\$32,638.99	\$11,018.00	\$0.00	\$236,869.99	\$11,018.00	\$11,018.00	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$67,471.99	\$50,000.00	\$117,471.99	\$6,528.00	\$4,022.99	\$6,528.00	\$0.00	\$110,943.99	\$6,528.00	\$6,528.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$80,416.00	\$50,000.00	\$130,416.00	\$4,490.00	\$28,616.00	\$4,490.00	\$0.00	\$125,926.00	\$4,490.00	\$4,490.00	\$0.00
4400 AYUDAS SOCIALES	\$2,000,000.00	\$2,404,254.81	\$4,404,254.81	\$1,368,292.59	\$1,580,919.70	\$1,368,292.59	\$0.00	\$3,035,962.22	\$1,374,731.43	\$1,374,731.43	-\$6,438.84
4410 AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$2,404,254.81	\$4,404,254.81	\$1,368,292.59	\$1,580,919.70	\$1,368,292.59	\$0.00	\$3,035,962.22	\$1,374,731.43	\$1,374,731.43	-\$6,438.84
4411 AYUDAS SOCIALES	\$2,000,000.00	\$2,404,254.81	\$4,404,254.81	\$1,368,292.59	\$1,580,919.70	\$1,368,292.59	\$0.00	\$3,035,962.22	\$1,374,731.43	\$1,374,731.43	-\$6,438.84
4900 TRANSFERENCIAS AL EXTERIOR	\$131,363.14	\$0.00	\$131,363.14	\$61,691.00	\$18,104.14	\$61,691.00	\$0.00	\$69,672.14	\$61,691.00	\$61,691.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$131,363.14	\$0.00	\$131,363.14	\$61,691.00	\$18,104.14	\$61,691.00	\$0.00	\$69,672.14	\$61,691.00	\$61,691.00	\$0.00
4933 APORTACIONES O CUOTAS DE ORGANISMOS NACIOI	\$131,363.14	\$0.00	\$131,363.14	\$61,691.00	\$18,104.14	\$61,691.00	\$0.00	\$69,672.14	\$61,691.00	\$61,691.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$107,000.00	\$2,230,000.00	\$2,337,000.00	\$2,074,352.64	\$226,490.16	\$2,074,352.64	\$0.00	\$262,647.36	\$2,074,352.64	\$2,074,352.64	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$170,000.00	\$170,000.00	\$74,720.05	\$95,279.95	\$74,720.05	\$0.00	\$95,279.95	\$74,720.05	\$74,720.05	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$150,000.00	\$150,000.00	\$65,755.80	\$84,244.20	\$65,755.80	\$0.00	\$84,244.20	\$65,755.80	\$65,755.80	\$0.00
5111 MOBILIARIO	\$0.00	\$150,000.00	\$150,000.00	\$65,755.80	\$84,244.20	\$65,755.80	\$0.00	\$84,244.20	\$65,755.80	\$65,755.80	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$20,000.00	\$20,000.00	\$8,964.25	\$11,035.75	\$8,964.25	\$0.00	\$11,035.75	\$8,964.25	\$8,964.25	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$8,964.25	\$11,035.75	\$8,964.25	\$0.00	\$11,035.75	\$8,964.25	\$8,964.25	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,060,000.00	\$2,060,000.00	\$1,999,632.59	\$24,210.21	\$1,999,632.59	\$0.00	\$60,367.41	\$1,999,632.59	\$1,999,632.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 17/jul./2024
hora de Impresión 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,000.00	\$20,000.00	\$6,942.60	\$13,057.40	\$6,942.60	\$0.00	\$13,057.40	\$6,942.60	\$6,942.60	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,000.00	\$20,000.00	\$6,942.60	\$13,057.40	\$6,942.60	\$0.00	\$13,057.40	\$6,942.60	\$6,942.60	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,990,000.00	\$1,990,000.00	\$1,990,000.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$1,990,000.00	\$1,990,000.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,990,000.00	\$1,990,000.00	\$1,990,000.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$1,990,000.00	\$1,990,000.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,842.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,842.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$10,000.00	\$10,000.00	\$2,689.99	\$7,310.01	\$2,689.99	\$0.00	\$7,310.01	\$2,689.99	\$2,689.99	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$10,000.00	\$10,000.00	\$2,689.99	\$7,310.01	\$2,689.99	\$0.00	\$7,310.01	\$2,689.99	\$2,689.99	\$0.00
5700 ACTIVOS BIOLÓGICOS	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
5780 ÁRBOLES Y PLANTAS	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
5781 ARBOLES Y PLANTAS	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$24,822,846.00	-\$1,669,230.00	\$23,153,616.00	\$6,121,172.57	\$13,416,631.56	\$6,899,265.21	-\$778,092.64	\$16,254,350.79	\$6,899,265.21	\$6,899,265.21	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,822,846.00	-\$1,669,230.00	\$23,153,616.00	\$6,121,172.57	\$13,416,631.56	\$6,899,265.21	-\$778,092.64	\$16,254,350.79	\$6,899,265.21	\$6,899,265.21	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$868,251.75	\$868,251.75	\$750,116.00	\$0.00	\$0.00	\$750,116.00	\$868,251.75	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$868,251.75	\$868,251.75	\$750,116.00	\$0.00	\$0.00	\$750,116.00	\$868,251.75	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$24,822,846.00	-\$10,519,143.04	\$14,303,702.96	\$280,516.77	\$13,416,631.56	\$702,595.29	-\$422,078.52	\$13,601,107.67	\$702,595.29	\$702,595.29	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$24,822,846.00	-\$10,519,143.04	\$14,303,702.96	\$280,516.77	\$13,416,631.56	\$702,595.29	-\$422,078.52	\$13,601,107.67	\$702,595.29	\$702,595.29	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,981,661.29	\$7,981,661.29	\$5,090,539.80	\$0.00	\$6,196,669.92	-\$1,106,130.12	\$1,784,991.37	\$6,196,669.92	\$6,196,669.92	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,981,661.29	\$7,981,661.29	\$5,090,539.80	\$0.00	\$6,196,669.92	-\$1,106,130.12	\$1,784,991.37	\$6,196,669.92	\$6,196,669.92	\$0.00
Total	\$74,322,272.67	\$5,643,390.34	\$79,965,663.01	\$16,383,745.92	\$32,619,690.64	\$20,602,786.98	-\$4,219,041.06	\$59,362,876.03	\$20,615,914.16	\$20,602,680.90	\$106.08