



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 27/nov./2019

hora de Impresión | 03:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,619,140.00</b>	<b>\$1,865,545.79</b>	<b>\$14,484,685.79</b>	<b>\$9,299,771.14</b>	<b>\$5,134,914.65</b>	<b>\$9,133,362.81</b>	<b>\$166,408.33</b>	<b>\$5,351,322.98</b>	<b>\$8,540,905.41</b>	<b>\$8,453,875.61</b>	<b>\$679,487.20</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,363,040.00</b>	<b>\$1,384,380.00</b>	<b>\$10,747,420.00</b>	<b>\$8,125,804.35</b>	<b>\$2,571,615.65</b>	<b>\$7,959,396.02</b>	<b>\$166,408.33</b>	<b>\$2,788,023.98</b>	<b>\$7,366,938.62</b>	<b>\$7,279,908.82</b>	<b>\$679,487.20</b>
1110 DIETAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,763,040.00	\$1,384,380.00	\$9,147,420.00	\$8,125,804.35	\$971,615.65	\$7,959,396.02	\$166,408.33	\$1,188,023.98	\$7,366,938.62	\$7,279,908.82	\$679,487.20
1131 SUELDOS BASE	\$7,763,040.00	\$1,384,380.00	\$9,147,420.00	\$8,125,804.35	\$971,615.65	\$7,959,396.02	\$166,408.33	\$1,188,023.98	\$7,366,938.62	\$7,279,908.82	\$679,487.20
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$50,000.00</b>	<b>\$395,000.00</b>	<b>\$445,000.00</b>	<b>\$381,445.00</b>	<b>\$63,555.00</b>	<b>\$381,445.00</b>	<b>\$0.00</b>	<b>\$63,555.00</b>	<b>\$381,445.00</b>	<b>\$381,445.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$395,000.00	\$445,000.00	\$381,445.00	\$63,555.00	\$381,445.00	\$0.00	\$63,555.00	\$381,445.00	\$381,445.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$395,000.00	\$395,000.00	\$381,445.00	\$13,555.00	\$381,445.00	\$0.00	\$13,555.00	\$381,445.00	\$381,445.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,561,100.00</b>	<b>\$0.00</b>	<b>\$1,561,100.00</b>	<b>\$7,180.00</b>	<b>\$1,553,920.00</b>	<b>\$7,180.00</b>	<b>\$0.00</b>	<b>\$1,553,920.00</b>	<b>\$7,180.00</b>	<b>\$7,180.00</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,511,100.00	\$0.00	\$1,511,100.00	\$7,180.00	\$1,503,920.00	\$7,180.00	\$0.00	\$1,503,920.00	\$7,180.00	\$7,180.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$176,100.00	\$0.00	\$176,100.00	\$7,180.00	\$168,920.00	\$7,180.00	\$0.00	\$168,920.00	\$7,180.00	\$7,180.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,335,000.00	\$0.00	\$1,335,000.00	\$0.00	\$1,335,000.00	\$0.00	\$0.00	\$1,335,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$600,000.00</b>	<b>\$86,165.79</b>	<b>\$686,165.79</b>	<b>\$86,165.79</b>	<b>\$600,000.00</b>	<b>\$86,165.79</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$86,165.79</b>	<b>\$86,165.79</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$86,165.79	\$336,165.79	\$86,165.79	\$250,000.00	\$86,165.79	\$0.00	\$250,000.00	\$86,165.79	\$86,165.79	\$0.00
1432 CUOTAS AL RCV.	\$250,000.00	\$86,165.79	\$336,165.79	\$86,165.79	\$250,000.00	\$86,165.79	\$0.00	\$250,000.00	\$86,165.79	\$86,165.79	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$985,000.00</b>	<b>\$699,176.00</b>	<b>\$285,824.00</b>	<b>\$699,176.00</b>	<b>\$0.00</b>	<b>\$285,824.00</b>	<b>\$699,176.00</b>	<b>\$699,176.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$930,000.00	\$0.00	\$930,000.00	\$699,176.00	\$230,824.00	\$699,176.00	\$0.00	\$230,824.00	\$699,176.00	\$699,176.00	\$0.00
1522 LIQUIDACIONES	\$930,000.00	\$0.00	\$930,000.00	\$699,176.00	\$230,824.00	\$699,176.00	\$0.00	\$230,824.00	\$699,176.00	\$699,176.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,887,875.95</b>	<b>\$1,642,701.14</b>	<b>\$4,530,577.09</b>	<b>\$2,483,356.45</b>	<b>\$2,047,220.64</b>	<b>\$2,483,356.45</b>	<b>\$0.00</b>	<b>\$2,047,220.64</b>	<b>\$2,483,356.45</b>	<b>\$2,414,987.54</b>	<b>\$68,368.91</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$285,000.00</b>	<b>\$28,488.43</b>	<b>\$313,488.43</b>	<b>\$81,069.53</b>	<b>\$232,418.90</b>	<b>\$81,069.53</b>	<b>\$0.00</b>	<b>\$232,418.90</b>	<b>\$81,069.53</b>	<b>\$78,786.65</b>	<b>\$2,282.88</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$27,488.43	\$127,488.43	\$57,077.75	\$70,410.68	\$57,077.75	\$0.00	\$70,410.68	\$57,077.75	\$57,077.75	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$100,000.00	\$27,488.43	\$127,488.43	\$57,077.75	\$70,410.68	\$57,077.75	\$0.00	\$70,410.68	\$57,077.75	\$57,077.75	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$45,000.00	\$0.00	\$45,000.00	\$6,928.42	\$38,071.58	\$6,928.42	\$0.00	\$38,071.58	\$6,928.42	\$6,928.42	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 27/nov./2019

hora de Impresión | 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$45,000.00	\$0.00	\$45,000.00	\$6,928.42	\$38,071.58	\$6,928.42	\$0.00	\$38,071.58	\$6,928.42	\$6,928.42	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$1,800.00	\$28,200.00	\$1,800.00	\$0.00	\$28,200.00	\$1,800.00	\$1,800.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$1,800.00	\$28,200.00	\$1,800.00	\$0.00	\$28,200.00	\$1,800.00	\$1,800.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$14,263.36	\$65,736.64	\$14,263.36	\$0.00	\$65,736.64	\$14,263.36	\$11,980.48	\$2,282.88
2161	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$14,263.36	\$65,736.64	\$14,263.36	\$0.00	\$65,736.64	\$14,263.36	\$11,980.48	\$2,282.88
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$125,000.00</b>	<b>\$134,206.00</b>	<b>\$259,206.00</b>	<b>\$236,242.11</b>	<b>\$22,963.89</b>	<b>\$236,242.11</b>	<b>\$0.00</b>	<b>\$22,963.89</b>	<b>\$236,242.11</b>	<b>\$236,242.11</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$110,000.00	\$124,206.00	\$234,206.00	\$216,469.83	\$17,736.17	\$216,469.83	\$0.00	\$17,736.17	\$216,469.83	\$216,469.83	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$20,000.00	\$100,000.00	\$120,000.00	\$116,558.68	\$3,441.32	\$116,558.68	\$0.00	\$3,441.32	\$116,558.68	\$116,558.68	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$30,000.00	\$10,000.00	\$40,000.00	\$33,517.89	\$6,482.11	\$33,517.89	\$0.00	\$6,482.11	\$33,517.89	\$33,517.89	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	\$0.00	\$30,000.00	\$23,540.39	\$6,459.61	\$23,540.39	\$0.00	\$6,459.61	\$23,540.39	\$23,540.39	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	\$14,206.00	\$44,206.00	\$42,852.87	\$1,353.13	\$42,852.87	\$0.00	\$1,353.13	\$42,852.87	\$42,852.87	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$10,000.00	\$25,000.00	\$19,772.28	\$5,227.72	\$19,772.28	\$0.00	\$5,227.72	\$19,772.28	\$19,772.28	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$10,000.00	\$25,000.00	\$19,772.28	\$5,227.72	\$19,772.28	\$0.00	\$5,227.72	\$19,772.28	\$19,772.28	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,058,563.95</b>	<b>\$796,135.00</b>	<b>\$1,854,698.95</b>	<b>\$714,905.90</b>	<b>\$1,139,793.05</b>	<b>\$714,905.90</b>	<b>\$0.00</b>	<b>\$1,139,793.05</b>	<b>\$714,905.90</b>	<b>\$714,905.87</b>	<b>\$0.03</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$124,656.95	\$45,000.00	\$169,656.95	\$40,102.00	\$129,554.95	\$40,102.00	\$0.00	\$129,554.95	\$40,102.00	\$40,102.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$124,656.95	\$45,000.00	\$169,656.95	\$40,102.00	\$129,554.95	\$40,102.00	\$0.00	\$129,554.95	\$40,102.00	\$40,102.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$407,000.00	-\$25,000.00	\$382,000.00	\$7,649.91	\$374,350.09	\$7,649.91	\$0.00	\$374,350.09	\$7,649.91	\$7,650.00	-\$0.09
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$407,000.00	-\$25,000.00	\$382,000.00	\$7,649.91	\$374,350.09	\$7,649.91	\$0.00	\$374,350.09	\$7,649.91	\$7,650.00	-\$0.09
2430	CAL, YESO Y PRODUCTOS DE YESO	\$146,907.00	\$0.00	\$146,907.00	\$414.12	\$146,492.88	\$414.12	\$0.00	\$146,492.88	\$414.12	\$414.00	\$0.12
2431	CAL, YESO Y PRODUCTOS DE YESO	\$146,907.00	\$0.00	\$146,907.00	\$414.12	\$146,492.88	\$414.12	\$0.00	\$146,492.88	\$414.12	\$414.00	\$0.12
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$215,000.00	\$586,135.00	\$801,135.00	\$606,135.00	\$195,000.00	\$606,135.00	\$0.00	\$195,000.00	\$606,135.00	\$606,135.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$215,000.00	\$586,135.00	\$801,135.00	\$606,135.00	\$195,000.00	\$606,135.00	\$0.00	\$195,000.00	\$606,135.00	\$606,135.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	\$160,000.00	\$250,000.00	\$54,858.39	\$195,141.61	\$54,858.39	\$0.00	\$195,141.61	\$54,858.39	\$54,858.39	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$90,000.00	\$160,000.00	\$250,000.00	\$54,858.39	\$195,141.61	\$54,858.39	\$0.00	\$195,141.61	\$54,858.39	\$54,858.39	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$50,000.00	\$30,000.00	\$80,000.00	\$5,746.48	\$74,253.52	\$5,746.48	\$0.00	\$74,253.52	\$5,746.48	\$5,746.48	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$50,000.00	\$30,000.00	\$80,000.00	\$5,746.48	\$74,253.52	\$5,746.48	\$0.00	\$74,253.52	\$5,746.48	\$5,746.48	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 27/nov./2019  
03:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$250,000.00</b>	<b>\$2,696.80</b>	<b>\$252,696.80</b>	<b>\$19,638.90</b>	<b>\$233,057.90</b>	<b>\$19,638.90</b>	<b>\$0.00</b>	<b>\$233,057.90</b>	<b>\$19,638.90</b>	<b>\$19,638.90</b>	<b>\$0.00</b>
2510 PRODUCTOS QUIMICOS BÁSICOS	\$100,000.00	\$10,996.80	\$110,996.80	\$16,495.20	\$94,501.60	\$16,495.20	\$0.00	\$94,501.60	\$16,495.20	\$16,495.20	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$100,000.00	\$10,996.80	\$110,996.80	\$16,495.20	\$94,501.60	\$16,495.20	\$0.00	\$94,501.60	\$16,495.20	\$16,495.20	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	\$0.00	\$50,000.00	\$1,443.70	\$48,556.30	\$1,443.70	\$0.00	\$48,556.30	\$1,443.70	\$1,443.70	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$50,000.00	\$0.00	\$50,000.00	\$1,443.70	\$48,556.30	\$1,443.70	\$0.00	\$48,556.30	\$1,443.70	\$1,443.70	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$50,000.00	\$1,700.00	\$51,700.00	\$1,700.00	\$50,000.00	\$1,700.00	\$0.00	\$50,000.00	\$1,700.00	\$1,700.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$50,000.00	\$1,700.00	\$51,700.00	\$1,700.00	\$50,000.00	\$1,700.00	\$0.00	\$50,000.00	\$1,700.00	\$1,700.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$725,000.00</b>	<b>\$380,000.00</b>	<b>\$1,105,000.00</b>	<b>\$1,024,685.43</b>	<b>\$80,314.57</b>	<b>\$1,024,685.43</b>	<b>\$0.00</b>	<b>\$80,314.57</b>	<b>\$1,024,685.43</b>	<b>\$974,839.43</b>	<b>\$49,846.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$725,000.00	\$380,000.00	\$1,105,000.00	\$1,024,685.43	\$80,314.57	\$1,024,685.43	\$0.00	\$80,314.57	\$1,024,685.43	\$974,839.43	\$49,846.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$725,000.00	\$380,000.00	\$1,105,000.00	\$1,024,685.43	\$80,314.57	\$1,024,685.43	\$0.00	\$80,314.57	\$1,024,685.43	\$974,839.43	\$49,846.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS MENORES</b>	<b>\$180,000.00</b>	<b>\$50,000.00</b>	<b>\$230,000.00</b>	<b>\$76,591.36</b>	<b>\$153,408.64</b>	<b>\$76,591.36</b>	<b>\$0.00</b>	<b>\$153,408.64</b>	<b>\$76,591.36</b>	<b>\$60,351.36</b>	<b>\$16,240.00</b>
2710 VESTUARIO Y UNIFORMES	\$55,000.00	\$50,000.00	\$105,000.00	\$71,792.56	\$33,207.44	\$71,792.56	\$0.00	\$33,207.44	\$71,792.56	\$55,552.56	\$16,240.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$55,000.00	\$50,000.00	\$105,000.00	\$71,792.56	\$33,207.44	\$71,792.56	\$0.00	\$33,207.44	\$71,792.56	\$55,552.56	\$16,240.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$4,798.80	\$45,201.20	\$4,798.80	\$0.00	\$45,201.20	\$4,798.80	\$4,798.80	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$50,000.00	\$0.00	\$50,000.00	\$4,798.80	\$45,201.20	\$4,798.80	\$0.00	\$45,201.20	\$4,798.80	\$4,798.80	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$249,312.00</b>	<b>\$251,174.91</b>	<b>\$500,486.91</b>	<b>\$330,223.22</b>	<b>\$170,263.69</b>	<b>\$330,223.22</b>	<b>\$0.00</b>	<b>\$170,263.69</b>	<b>\$330,223.22</b>	<b>\$330,223.22</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$112,812.00	\$170,000.00	\$282,812.00	\$207,744.81	\$75,067.19	\$207,744.81	\$0.00	\$75,067.19	\$207,744.81	\$207,744.81	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$112,812.00	\$170,000.00	\$282,812.00	\$207,744.81	\$75,067.19	\$207,744.81	\$0.00	\$75,067.19	\$207,744.81	\$207,744.81	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$50,000.00	\$71,174.91	\$121,174.91	\$118,655.41	\$2,519.50	\$118,655.41	\$0.00	\$2,519.50	\$118,655.41	\$118,655.41	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$50,000.00	\$71,174.91	\$121,174.91	\$118,655.41	\$2,519.50	\$118,655.41	\$0.00	\$2,519.50	\$118,655.41	\$118,655.41	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$3,823.00	\$6,177.00	\$3,823.00	\$0.00	\$6,177.00	\$3,823.00	\$3,823.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$3,823.00	\$6,177.00	\$3,823.00	\$0.00	\$6,177.00	\$3,823.00	\$3,823.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,759,271.03</b>	<b>\$1,417,174.79</b>	<b>\$10,176,445.82</b>	<b>\$2,910,670.23</b>	<b>\$7,269,025.59</b>	<b>\$2,910,670.23</b>	<b>\$0.00</b>	<b>\$7,265,775.59</b>	<b>\$2,868,329.19</b>	<b>\$2,650,337.19</b>	<b>\$260,333.04</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,562,739.03</b>	<b>\$1,398,500.00</b>	<b>\$3,961,239.03</b>	<b>\$1,309,224.60</b>	<b>\$2,652,014.43</b>	<b>\$1,309,224.60</b>	<b>\$0.00</b>	<b>\$2,652,014.43</b>	<b>\$1,309,224.60</b>	<b>\$1,098,276.60</b>	<b>\$210,948.00</b>
3110 ENERGÍA ELÉCTRICA	\$2,472,739.03	\$1,393,000.00	\$3,865,739.03	\$1,272,296.60	\$2,593,442.43	\$1,272,296.60	\$0.00	\$2,593,442.43	\$1,272,296.60	\$1,061,348.60	\$210,948.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 27/nov./2019  
hora de Impresión | 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,472,739.03	\$1,000,000.00	\$2,472,739.03	\$918,348.60	\$1,554,390.43	\$918,348.60	\$0.00	\$1,554,390.43	\$918,348.60	\$707,400.60	\$210,948.00
3112	ALUMBRADO PÚBLICO	\$1,000,000.00	\$393,000.00	\$1,393,000.00	\$353,948.00	\$1,039,052.00	\$353,948.00	\$0.00	\$1,039,052.00	\$353,948.00	\$353,948.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$60,000.00	\$5,500.00	\$65,500.00	\$36,928.00	\$28,572.00	\$36,928.00	\$0.00	\$28,572.00	\$36,928.00	\$36,928.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$60,000.00	\$5,500.00	\$65,500.00	\$36,928.00	\$28,572.00	\$36,928.00	\$0.00	\$28,572.00	\$36,928.00	\$36,928.00	\$0.00
3150	TELEFONIA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$160,000.00</b>	<b>\$38,399.06</b>	<b>\$121,600.94</b>	<b>\$38,399.06</b>	<b>\$0.00</b>	<b>\$121,600.94</b>	<b>\$38,399.06</b>	<b>\$38,399.06</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$30,000.00	\$50,000.00	\$80,000.00	\$14,175.05	\$65,824.95	\$14,175.05	\$0.00	\$65,824.95	\$14,175.05	\$14,175.05	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$30,000.00	\$0.00	\$30,000.00	\$8,640.00	\$21,360.00	\$8,640.00	\$0.00	\$21,360.00	\$8,640.00	\$8,640.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$50,000.00	\$50,000.00	\$5,535.05	\$44,464.95	\$5,535.05	\$0.00	\$44,464.95	\$5,535.05	\$5,535.05	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$30,000.00	\$30,000.00	\$20,744.01	\$9,255.99	\$20,744.01	\$0.00	\$9,255.99	\$20,744.01	\$20,744.01	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$30,000.00	\$30,000.00	\$20,744.01	\$9,255.99	\$20,744.01	\$0.00	\$9,255.99	\$20,744.01	\$20,744.01	\$0.00
3290	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$3,480.00	\$26,520.00	\$3,480.00	\$0.00	\$26,520.00	\$3,480.00	\$3,480.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$3,480.00	\$26,520.00	\$3,480.00	\$0.00	\$26,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$509,305.25</b>	<b>\$524,305.25</b>	<b>\$470,843.97</b>	<b>\$53,461.28</b>	<b>\$470,843.97</b>	<b>\$0.00</b>	<b>\$53,461.28</b>	<b>\$470,843.97</b>	<b>\$470,843.97</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$0.00	\$509,305.25	\$509,305.25	\$470,843.97	\$38,461.28	\$470,843.97	\$0.00	\$38,461.28	\$470,843.97	\$470,843.97	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$0.00	\$279,305.25	\$279,305.25	\$279,305.25	\$0.00	\$279,305.25	\$0.00	\$0.00	\$279,305.25	\$279,305.25	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$230,000.00	\$230,000.00	\$191,538.72	\$38,461.28	\$191,538.72	\$0.00	\$38,461.28	\$191,538.72	\$191,538.72	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$4,859,782.00</b>	<b>-\$1,239,915.44</b>	<b>\$3,619,866.56</b>	<b>\$192,699.59</b>	<b>\$3,427,166.97</b>	<b>\$192,699.59</b>	<b>\$0.00</b>	<b>\$3,427,166.97</b>	<b>\$192,699.59</b>	<b>\$192,699.59</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,849,782.00	-\$1,289,915.44	\$3,559,866.56	\$165,170.82	\$3,394,695.74	\$165,170.82	\$0.00	\$3,394,695.74	\$165,170.82	\$165,170.82	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$6,572.76	\$13,427.24	\$6,572.76	\$0.00	\$13,427.24	\$6,572.76	\$6,572.76	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$4,829,782.00	-\$1,289,915.44	\$3,539,866.56	\$158,598.06	\$3,381,268.50	\$158,598.06	\$0.00	\$3,381,268.50	\$158,598.06	\$158,598.06	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$8,968.77	\$1,031.23	\$8,968.77	\$0.00	\$1,031.23	\$8,968.77	\$8,968.77	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$8,968.77	\$1,031.23	\$8,968.77	\$0.00	\$1,031.23	\$8,968.77	\$8,968.77	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$40,000.00	\$50,000.00	\$18,560.00	\$31,440.00	\$18,560.00	\$0.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$40,000.00	\$50,000.00	\$18,560.00	\$31,440.00	\$18,560.00	\$0.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$65,000.00</b>	<b>\$155,284.98</b>	<b>\$220,284.98</b>	<b>\$206,984.39</b>	<b>\$13,300.59</b>	<b>\$206,984.39</b>	<b>\$0.00</b>	<b>\$13,300.59</b>	<b>\$206,984.39</b>	<b>\$206,984.39</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$27,599.98	\$27,599.98	\$27,599.98	\$0.00	\$27,599.98	\$0.00	\$0.00	\$27,599.98	\$27,599.98	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$0.00	\$27,599.98	\$27,599.98	\$27,599.98	\$0.00	\$27,599.98	\$0.00	\$0.00	\$27,599.98	\$27,599.98	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$10,000.00	\$10,000.00	\$8,090.39	\$1,909.61	\$8,090.39	\$0.00	\$1,909.61	\$8,090.39	\$8,090.39	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFIN	\$0.00	\$10,000.00	\$10,000.00	\$8,090.39	\$1,909.61	\$8,090.39	\$0.00	\$1,909.61	\$8,090.39	\$8,090.39	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 27/nov./2019

hora de Impresión 03:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$65,000.00	\$117,685.00	\$182,685.00	\$171,294.02	\$11,390.98	\$171,294.02	\$0.00	\$11,390.98	\$171,294.02	\$171,294.02	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$65,000.00	\$117,685.00	\$182,685.00	\$171,294.02	\$11,390.98	\$171,294.02	\$0.00	\$11,390.98	\$171,294.02	\$171,294.02	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$81,750.00</b>	<b>\$10,000.00</b>	<b>\$91,750.00</b>	<b>\$39,053.24</b>	<b>\$55,946.76</b>	<b>\$39,053.24</b>	<b>\$0.00</b>	<b>\$52,696.76</b>	<b>\$39,053.24</b>	<b>\$35,803.24</b>	<b>\$3,250.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$26,750.00	\$0.00	\$26,750.00	\$4,300.00	\$25,700.00	\$4,300.00	\$0.00	\$22,450.00	\$4,300.00	\$1,050.00	\$3,250.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,750.00	\$0.00	\$26,750.00	\$4,300.00	\$25,700.00	\$4,300.00	\$0.00	\$22,450.00	\$4,300.00	\$1,050.00	\$3,250.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$25,000.00	\$10,000.00	\$35,000.00	\$26,262.40	\$8,737.60	\$26,262.40	\$0.00	\$8,737.60	\$26,262.40	\$26,262.40	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$25,000.00	\$10,000.00	\$35,000.00	\$26,262.40	\$8,737.60	\$26,262.40	\$0.00	\$8,737.60	\$26,262.40	\$26,262.40	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$8,490.84	\$21,509.16	\$8,490.84	\$0.00	\$21,509.16	\$8,490.84	\$8,490.84	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$30,000.00	\$0.00	\$30,000.00	\$8,490.84	\$21,509.16	\$8,490.84	\$0.00	\$21,509.16	\$8,490.84	\$8,490.84	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$200,000.00</b>	<b>\$260,000.00</b>	<b>\$460,000.00</b>	<b>\$289,677.96</b>	<b>\$170,322.04</b>	<b>\$289,677.96</b>	<b>\$0.00</b>	<b>\$170,322.04</b>	<b>\$289,677.96</b>	<b>\$289,523.96</b>	<b>\$154.00</b>
3710 PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$160,000.00	\$260,000.00	\$420,000.00	\$289,677.96	\$130,322.04	\$289,677.96	\$0.00	\$130,322.04	\$289,677.96	\$289,523.96	\$154.00
3751 VIÁTICOS ESTATALES	\$120,000.00	\$80,000.00	\$200,000.00	\$153,080.74	\$46,919.26	\$153,080.74	\$0.00	\$46,919.26	\$153,080.74	\$153,080.74	\$0.00
3752 VIÁTICOS NACIONALES	\$40,000.00	\$180,000.00	\$220,000.00	\$136,597.22	\$83,402.78	\$136,597.22	\$0.00	\$83,402.78	\$136,597.22	\$136,443.22	\$154.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$895,000.00</b>	<b>\$230,000.00</b>	<b>\$1,125,000.00</b>	<b>\$356,787.42</b>	<b>\$768,212.58</b>	<b>\$356,787.42</b>	<b>\$0.00</b>	<b>\$768,212.58</b>	<b>\$314,446.38</b>	<b>\$310,806.38</b>	<b>\$45,981.04</b>
3810 GASTOS CEREMONIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$580,000.00	\$230,000.00	\$810,000.00	\$345,369.48	\$464,630.52	\$345,369.48	\$0.00	\$464,630.52	\$303,028.44	\$299,388.44	\$45,981.04
3821 GASTOS DE ORDEN SOCIAL.	\$580,000.00	\$230,000.00	\$810,000.00	\$345,369.48	\$464,630.52	\$345,369.48	\$0.00	\$464,630.52	\$303,028.44	\$299,388.44	\$45,981.04
3850 GASTOS DE REPRESENTACIÓN	\$280,000.00	\$0.00	\$280,000.00	\$11,417.94	\$268,582.06	\$11,417.94	\$0.00	\$268,582.06	\$11,417.94	\$11,417.94	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$280,000.00	\$0.00	\$280,000.00	\$11,417.94	\$268,582.06	\$11,417.94	\$0.00	\$268,582.06	\$11,417.94	\$11,417.94	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$14,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$0.00	\$14,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,238,000.00</b>	<b>-\$2,363,450.83</b>	<b>\$2,874,549.17</b>	<b>\$1,344,537.52</b>	<b>\$1,530,011.65</b>	<b>\$1,344,537.52</b>	<b>\$0.00</b>	<b>\$1,530,011.65</b>	<b>\$1,344,537.52</b>	<b>\$1,344,537.52</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$4,738,000.00</b>	<b>-\$2,363,450.83</b>	<b>\$2,374,549.17</b>	<b>\$1,150,000.00</b>	<b>\$1,224,549.17</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,224,549.17</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$4,738,000.00	-\$2,363,450.83	\$2,374,549.17	\$1,150,000.00	\$1,224,549.17	\$1,150,000.00	\$0.00	\$1,224,549.17	\$1,150,000.00	\$1,150,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$4,738,000.00	-\$2,363,450.83	\$2,374,549.17	\$1,150,000.00	\$1,224,549.17	\$1,150,000.00	\$0.00	\$1,224,549.17	\$1,150,000.00	\$1,150,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$194,537.52</b>	<b>\$305,462.48</b>	<b>\$194,537.52</b>	<b>\$0.00</b>	<b>\$305,462.48</b>	<b>\$194,537.52</b>	<b>\$194,537.52</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$450,000.00	\$0.00	\$450,000.00	\$164,537.52	\$285,462.48	\$164,537.52	\$0.00	\$285,462.48	\$164,537.52	\$164,537.52	\$0.00
4411 AYUDAS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$164,537.52	\$285,462.48	\$164,537.52	\$0.00	\$285,462.48	\$164,537.52	\$164,537.52	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$65,053.15</b>	<b>\$969,492.50</b>	<b>\$1,034,545.65</b>	<b>\$941,935.43</b>	<b>\$92,610.22</b>	<b>\$941,935.43</b>	<b>\$0.00</b>	<b>\$92,610.22</b>	<b>\$936,065.83</b>	<b>\$896,065.82</b>	<b>\$45,869.61</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 27/nov./2019  
03:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$65,053.15</b>	<b>\$336,820.50</b>	<b>\$401,873.65</b>	<b>\$340,611.51</b>	<b>\$61,262.14</b>	<b>\$340,611.51</b>	<b>\$0.00</b>	<b>\$61,262.14</b>	<b>\$340,611.51</b>	<b>\$340,611.50</b>	<b>\$0.01</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$75,849.00	\$75,849.00	\$75,849.00	\$0.00	\$75,849.00	\$0.00	\$0.00	\$75,849.00	\$75,849.00	\$0.00
5111 MOBILIARIO	\$0.00	\$75,849.00	\$75,849.00	\$75,849.00	\$0.00	\$75,849.00	\$0.00	\$0.00	\$75,849.00	\$75,849.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$65,053.15	\$260,971.50	\$326,024.65	\$264,762.51	\$61,262.14	\$264,762.51	\$0.00	\$61,262.14	\$264,762.51	\$264,762.50	\$0.01
5151 BIENES INFORMÁTICOS	\$65,053.15	\$260,971.50	\$326,024.65	\$264,762.51	\$61,262.14	\$264,762.51	\$0.00	\$61,262.14	\$264,762.51	\$264,762.50	\$0.01
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,140.00</b>	<b>\$860.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$19,140.00	\$860.00	\$19,140.00	\$0.00	\$860.00	\$19,140.00	\$19,140.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$19,140.00	\$860.00	\$19,140.00	\$0.00	\$860.00	\$19,140.00	\$19,140.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$86,540.00</b>	<b>\$86,540.00</b>	<b>\$66,240.52</b>	<b>\$20,299.48</b>	<b>\$66,240.52</b>	<b>\$0.00</b>	<b>\$20,299.48</b>	<b>\$60,370.92</b>	<b>\$60,370.92</b>	<b>\$5,869.60</b>
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$86,540.00	\$86,540.00	\$66,240.52	\$20,299.48	\$66,240.52	\$0.00	\$20,299.48	\$60,370.92	\$60,370.92	\$5,869.60
5311 EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$86,540.00	\$86,540.00	\$66,240.52	\$20,299.48	\$66,240.52	\$0.00	\$20,299.48	\$60,370.92	\$60,370.92	\$5,869.60
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$478,000.00</b>	<b>\$478,000.00</b>	<b>\$477,811.40</b>	<b>\$188.60</b>	<b>\$477,811.40</b>	<b>\$0.00</b>	<b>\$188.60</b>	<b>\$477,811.40</b>	<b>\$437,811.40</b>	<b>\$40,000.00</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$478,000.00	\$478,000.00	\$477,811.40	\$188.60	\$477,811.40	\$0.00	\$188.60	\$477,811.40	\$437,811.40	\$40,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$478,000.00	\$478,000.00	\$477,811.40	\$188.60	\$477,811.40	\$0.00	\$188.60	\$477,811.40	\$437,811.40	\$40,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$35,132.00</b>	<b>\$35,132.00</b>	<b>\$35,132.00</b>	<b>\$0.00</b>	<b>\$35,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,132.00</b>	<b>\$35,132.00</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$35,132.00	\$35,132.00	\$35,132.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$35,132.00	\$35,132.00	\$0.00
5672 REFACCIONES	\$0.00	\$35,132.00	\$35,132.00	\$35,132.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$35,132.00	\$35,132.00	\$0.00
<b>5700 ACTIVOS BIOLÓGICOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
5780 ÁRBOLES Y PLANTAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
5781 ARBOLES Y PLANTAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 SOFTWARE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,837,638.45</b>	<b>\$1,404,783.51</b>	<b>\$10,242,421.96</b>	<b>\$2,369,679.51</b>	<b>\$7,872,742.45</b>	<b>\$1,798,861.33</b>	<b>\$570,818.18</b>	<b>\$8,443,560.63</b>	<b>\$1,798,861.33</b>	<b>\$1,798,861.33</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,837,638.45</b>	<b>\$1,404,783.51</b>	<b>\$10,242,421.96</b>	<b>\$2,369,679.51</b>	<b>\$7,872,742.45</b>	<b>\$1,798,861.33</b>	<b>\$570,818.18</b>	<b>\$8,443,560.63</b>	<b>\$1,798,861.33</b>	<b>\$1,798,861.33</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	-\$570,818.18	-\$570,818.18	\$0.00	-\$570,818.18	\$0.00	\$0.00	-\$570,818.18	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	-\$570,818.18	-\$570,818.18	\$0.00	-\$570,818.18	\$0.00	\$0.00	-\$570,818.18	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$8,837,638.45	\$1,975,601.69	\$10,813,240.14	\$2,369,679.51	\$8,443,560.63	\$1,798,861.33	\$570,818.18	\$9,014,378.81	\$1,798,861.33	\$1,798,861.33	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$8,837,638.45	\$1,975,601.69	\$10,813,240.14	\$2,369,679.51	\$8,443,560.63	\$1,798,861.33	\$570,818.18	\$9,014,378.81	\$1,798,861.33	\$1,798,861.33	\$0.00
<b>Total</b>	<b>\$38,406,978.58</b>	<b>\$4,936,246.90</b>	<b>\$43,343,225.48</b>	<b>\$19,349,950.28</b>	<b>\$23,946,525.20</b>	<b>\$18,612,723.77</b>	<b>\$737,226.51</b>	<b>\$24,730,501.71</b>	<b>\$17,972,055.73</b>	<b>\$17,558,665.01</b>	<b>\$1,054,058.76</b>