



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/nov./2021

hora de Impresión 10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$16,742,818.00	\$3,370,245.88	\$20,113,063.88	\$13,169,787.27	\$6,943,276.61	\$13,020,831.55	\$148,955.72	\$7,092,232.33	\$12,760,100.87	\$12,628,130.71	\$392,700.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,976,818.00	\$182,222.32	\$12,159,040.32	\$10,321,778.53	\$1,837,261.79	\$10,172,822.81	\$148,955.72	\$1,986,217.51	\$9,912,092.13	\$9,780,121.97	\$392,700.84
1110	DIETAS	\$2,429,760.00	\$0.00	\$2,429,760.00	\$1,718,296.49	\$711,463.51	\$1,718,296.49	\$0.00	\$711,463.51	\$1,466,716.49	\$1,391,956.49	\$326,340.00
1111	DIETAS	\$2,429,760.00	\$0.00	\$2,429,760.00	\$1,718,296.49	\$711,463.51	\$1,718,296.49	\$0.00	\$711,463.51	\$1,466,716.49	\$1,391,956.49	\$326,340.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,547,058.00	\$182,222.32	\$9,729,280.32	\$8,603,482.04	\$1,125,798.28	\$8,454,526.32	\$148,955.72	\$1,274,754.00	\$8,445,375.64	\$8,388,165.48	\$66,360.84
1131	SUELDOS BASE	\$9,547,058.00	\$182,222.32	\$9,729,280.32	\$8,603,482.04	\$1,125,798.28	\$8,454,526.32	\$148,955.72	\$1,274,754.00	\$8,445,375.64	\$8,388,165.48	\$66,360.84
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$161,000.00	\$1,183,471.56	\$1,344,471.56	\$1,410,664.71	-\$66,193.15	\$1,410,664.71	\$0.00	-\$66,193.15	\$1,410,664.71	\$1,410,664.71	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$161,000.00	\$1,183,471.56	\$1,344,471.56	\$1,410,664.71	-\$66,193.15	\$1,410,664.71	\$0.00	-\$66,193.15	\$1,410,664.71	\$1,410,664.71	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$837,130.00	\$887,130.00	\$877,230.00	\$9,900.00	\$877,230.00	\$0.00	\$9,900.00	\$877,230.00	\$877,230.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$111,000.00	\$346,341.56	\$457,341.56	\$533,434.71	-\$76,093.15	\$533,434.71	\$0.00	-\$76,093.15	\$533,434.71	\$533,434.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,005,000.00	-\$15,000.00	\$3,990,000.00	\$217,792.03	\$3,772,207.97	\$217,792.03	\$0.00	\$3,772,207.97	\$217,792.03	\$217,792.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$175,000.00	-\$15,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$175,000.00	-\$15,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,780,000.00	\$0.00	\$3,780,000.00	\$217,792.03	\$3,562,207.97	\$217,792.03	\$0.00	\$3,562,207.97	\$217,792.03	\$217,792.03	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$195,000.00	\$0.00	\$195,000.00	\$44,072.05	\$150,927.95	\$44,072.05	\$0.00	\$150,927.95	\$44,072.05	\$44,072.05	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,585,000.00	\$0.00	\$3,585,000.00	\$173,719.98	\$3,411,280.02	\$173,719.98	\$0.00	\$3,411,280.02	\$173,719.98	\$173,719.98	\$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
1400	SEGURIDAD SOCIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,019,552.00	\$2,019,552.00	\$1,219,552.00	\$800,000.00	\$1,219,552.00	\$0.00	\$800,000.00	\$1,219,552.00	\$1,219,552.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$2,019,552.00	\$2,019,552.00	\$1,219,552.00	\$800,000.00	\$1,219,552.00	\$0.00	\$800,000.00	\$1,219,552.00	\$1,219,552.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$419,552.00	\$419,552.00	\$119,552.00	\$300,000.00	\$119,552.00	\$0.00	\$300,000.00	\$119,552.00	\$119,552.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,100,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$500,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,567,621.00	\$1,745,247.89	\$5,312,868.89	\$2,511,482.73	\$2,801,386.16	\$2,075,475.54	\$436,007.19	\$3,237,393.35	\$2,075,475.54	\$1,849,378.88	\$226,096.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$320,000.00	\$119,687.31	\$439,687.31	\$153,723.60	\$285,963.71	\$137,680.80	\$16,042.80	\$302,006.51	\$137,680.80	\$125,400.80	\$12,280.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$56,641.01	\$156,641.01	\$65,503.96	\$91,137.05	\$65,503.96	\$0.00	\$91,137.05	\$65,503.96	\$53,223.96	\$12,280.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$56,641.01	\$156,641.01	\$65,503.96	\$91,137.05	\$65,503.96	\$0.00	\$91,137.05	\$65,503.96	\$53,223.96	\$12,280.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$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
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIODIVERSIDAD	\$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



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**MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/nov./2021

hora de Impresión 10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$13,264.14	\$21,735.86	\$13,264.14	\$0.00	\$21,735.86	\$13,264.14	\$13,264.14	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$13,264.14	\$21,735.86	\$13,264.14	\$0.00	\$21,735.86	\$13,264.14	\$13,264.14	\$0.00
2160	MATERIAL DE LIMPIEZA	\$90,000.00	\$63,046.30	\$153,046.30	\$71,955.50	\$81,090.80	\$55,912.70	\$16,042.80	\$97,133.60	\$55,912.70	\$55,912.70	\$0.00
2161	MATERIAL DE LIMPIEZA	\$90,000.00	\$63,046.30	\$153,046.30	\$71,955.50	\$81,090.80	\$55,912.70	\$16,042.80	\$97,133.60	\$55,912.70	\$55,912.70	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$270,000.00	\$169,825.01	\$439,825.01	\$372,853.86	\$66,971.15	\$343,853.86	\$29,000.00	\$95,971.15	\$343,853.86	\$308,314.94	\$35,538.92
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$250,000.00	\$169,825.01	\$419,825.01	\$372,853.86	\$46,971.15	\$343,853.86	\$29,000.00	\$75,971.15	\$343,853.86	\$308,314.94	\$35,538.92
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$100,000.00	\$88,786.09	\$188,786.09	\$188,188.16	\$597.93	\$188,188.16	\$0.00	\$597.93	\$188,188.16	\$188,188.16	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$50,000.00	\$0.00	\$50,000.00	\$32,642.47	\$17,357.53	\$32,642.47	\$0.00	\$17,357.53	\$32,642.47	\$32,642.47	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$73,038.92	\$123,038.92	\$94,023.23	\$29,015.69	\$65,023.23	\$29,000.00	\$58,015.69	\$65,023.23	\$29,484.31	\$35,538.92
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$50,000.00	\$8,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$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
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,579,500.00	\$642,472.69	\$2,221,972.69	\$652,846.50	\$1,569,126.19	\$608,125.58	\$44,720.92	\$1,613,847.11	\$608,125.58	\$440,647.84	\$167,477.74
2410	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	\$255,283.05	\$300,283.05	\$255,283.05	\$45,000.00	\$210,562.13	\$44,720.92	\$89,720.92	\$210,562.13	\$183,953.28	\$26,608.85
2411	MATERIALES DE CONSTRUCCIÓN	\$45,000.00	\$255,283.05	\$300,283.05	\$255,283.05	\$45,000.00	\$210,562.13	\$44,720.92	\$89,720.92	\$210,562.13	\$183,953.28	\$26,608.85
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$206,320.75	\$256,320.75	\$230,694.56	\$25,626.19	\$230,694.56	\$0.00	\$25,626.19	\$230,694.56	\$230,694.56	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$206,320.75	\$256,320.75	\$230,694.56	\$25,626.19	\$230,694.56	\$0.00	\$25,626.19	\$230,694.56	\$230,694.56	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$257,500.00	\$140,868.89	\$398,368.89	\$140,868.89	\$257,500.00	\$140,868.89	\$0.00	\$257,500.00	\$140,868.89	\$0.00	\$140,868.89
2481	MATERIALES COMPLEMENTARIOS	\$257,500.00	\$140,868.89	\$398,368.89	\$140,868.89	\$257,500.00	\$140,868.89	\$0.00	\$257,500.00	\$140,868.89	\$0.00	\$140,868.89
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$40,000.00	\$60,000.00	\$26,000.00	\$34,000.00	\$26,000.00	\$0.00	\$34,000.00	\$26,000.00	\$26,000.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,000.00	\$40,000.00	\$60,000.00	\$26,000.00	\$34,000.00	\$26,000.00	\$0.00	\$34,000.00	\$26,000.00	\$26,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$225,000.00	\$297,467.00	\$522,467.00	\$319,667.00	\$202,800.00	\$200,605.03	\$119,061.97	\$321,861.97	\$200,605.03	\$200,605.03	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$42,089.15	\$102,089.15	\$42,089.15	\$60,000.00	\$32,664.15	\$9,425.00	\$69,425.00	\$32,664.15	\$32,664.15	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$60,000.00	\$42,089.15	\$102,089.15	\$42,089.15	\$60,000.00	\$32,664.15	\$9,425.00	\$69,425.00	\$32,664.15	\$32,664.15	\$0.00



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ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/nov./2021

hora de Impresión 10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$110,000.00	\$87,940.88	\$197,940.88	\$110,140.88	\$87,800.00	\$97,940.88	\$12,200.00	\$100,000.00	\$97,940.88	\$97,940.88	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$110,000.00	\$87,940.88	\$197,940.88	\$110,140.88	\$87,800.00	\$97,940.88	\$12,200.00	\$100,000.00	\$97,940.88	\$97,940.88	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$97,436.97	\$127,436.97	\$97,436.97	\$30,000.00	\$0.00	\$97,436.97	\$127,436.97	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$97,436.97	\$127,436.97	\$97,436.97	\$30,000.00	\$0.00	\$97,436.97	\$127,436.97	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$58,686.82	\$758,686.82	\$457,396.82	\$301,290.00	\$435,726.82	\$21,670.00	\$322,960.00	\$435,726.82	\$435,726.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$58,686.82	\$758,686.82	\$457,396.82	\$301,290.00	\$435,726.82	\$21,670.00	\$322,960.00	\$435,726.82	\$435,726.82	\$0.00
2611	GASOLINA	\$700,000.00	\$58,686.82	\$758,686.82	\$457,396.82	\$301,290.00	\$435,726.82	\$21,670.00	\$322,960.00	\$435,726.82	\$435,726.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$288,035.00	\$388,035.00	\$282,379.04	\$105,655.96	\$98,976.04	\$183,403.00	\$289,058.96	\$98,976.04	\$98,976.04	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$288,035.00	\$338,035.00	\$282,379.04	\$55,655.96	\$98,976.04	\$183,403.00	\$239,058.96	\$98,976.04	\$98,976.04	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$288,035.00	\$338,035.00	\$282,379.04	\$55,655.96	\$98,976.04	\$183,403.00	\$239,058.96	\$98,976.04	\$98,976.04	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$63,121.00	\$0.00	\$63,121.00	\$0.00	\$63,121.00	\$0.00	\$0.00	\$63,121.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$63,121.00	\$0.00	\$63,121.00	\$0.00	\$63,121.00	\$0.00	\$0.00	\$63,121.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$63,121.00	\$0.00	\$63,121.00	\$0.00	\$63,121.00	\$0.00	\$0.00	\$63,121.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$290,000.00	\$169,074.06	\$459,074.06	\$272,615.91	\$186,458.15	\$250,507.41	\$22,108.50	\$208,566.65	\$250,507.41	\$239,707.41	\$10,800.00
2910	HERRAMIENTAS MENORES	\$80,000.00	\$117,216.84	\$197,216.84	\$137,216.84	\$60,000.00	\$115,108.34	\$22,108.50	\$82,108.50	\$115,108.34	\$104,308.34	\$10,800.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$80,000.00	\$117,216.84	\$197,216.84	\$137,216.84	\$60,000.00	\$115,108.34	\$22,108.50	\$82,108.50	\$115,108.34	\$104,308.34	\$10,800.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$60,130.22	\$60,130.22	\$60,130.22	\$0.00	\$60,130.22	\$0.00	\$0.00	\$60,130.22	\$60,130.22	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$60,130.22	\$60,130.22	\$60,130.22	\$0.00	\$60,130.22	\$0.00	\$0.00	\$60,130.22	\$60,130.22	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$41,727.00	\$141,727.00	\$75,268.85	\$66,458.15	\$75,268.85	\$0.00	\$66,458.15	\$75,268.85	\$75,268.85	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$41,727.00	\$141,727.00	\$75,268.85	\$66,458.15	\$75,268.85	\$0.00	\$66,458.15	\$75,268.85	\$75,268.85	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,927,729.00	\$511,548.92	\$10,439,277.92	\$4,502,537.47	\$5,936,740.45	\$3,291,673.19	\$1,210,864.28	\$7,147,604.73	\$3,291,673.19	\$3,049,649.79	\$242,023.40
3100	SERVICIOS BÁSICOS	\$1,969,635.00	\$2,688,960.00	\$4,658,595.00	\$2,850,513.00	\$1,808,082.00	\$2,142,617.00	\$707,896.00	\$2,515,978.00	\$2,142,617.00	\$2,062,040.00	\$80,577.00
3110	ENERGÍA ELÉCTRICA	\$1,874,135.00	\$2,609,767.00	\$4,483,902.00	\$2,743,211.00	\$1,740,691.00	\$2,035,315.00	\$707,896.00	\$2,448,587.00	\$2,035,315.00	\$1,954,738.00	\$80,577.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/nov./2021

hora de Impresión 10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,074,135.00	\$663,053.00	\$1,737,188.00	\$796,497.00	\$940,691.00	\$796,497.00	\$0.00	\$940,691.00	\$796,497.00	\$715,920.00	\$80,577.00
3112	ALUMBRADO PUBLICO	\$800,000.00	\$1,946,714.00	\$2,746,714.00	\$1,946,714.00	\$800,000.00	\$1,238,818.00	\$707,896.00	\$1,507,896.00	\$1,238,818.00	\$1,238,818.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$22,540.00	\$82,540.00	\$45,979.00	\$36,561.00	\$45,979.00	\$0.00	\$36,561.00	\$45,979.00	\$45,979.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$22,540.00	\$82,540.00	\$45,979.00	\$36,561.00	\$45,979.00	\$0.00	\$36,561.00	\$45,979.00	\$45,979.00	\$0.00
3150	TELEFONÍA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$13,639.00	\$16,361.00	\$13,639.00	\$0.00	\$16,361.00	\$13,639.00	\$13,639.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$13,639.00	\$16,361.00	\$13,639.00	\$0.00	\$16,361.00	\$13,639.00	\$13,639.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$17,938.00	\$23,438.00	\$8,969.00	\$14,469.00	\$8,969.00	\$0.00	\$14,469.00	\$8,969.00	\$8,969.00	\$0.00
3162	SERVICIOS DE TELECOMUNICACIONES	\$5,500.00	\$8,969.00	\$14,469.00	\$8,969.00	\$5,500.00	\$8,969.00	\$0.00	\$5,500.00	\$8,969.00	\$8,969.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	\$0.00	\$8,969.00	\$8,969.00	\$0.00	\$8,969.00	\$0.00	\$0.00	\$8,969.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$0.00	\$38,715.00	\$38,715.00	\$38,715.00	\$0.00	\$38,715.00	\$0.00	\$0.00	\$38,715.00	\$38,715.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$0.00	\$38,715.00	\$38,715.00	\$38,715.00	\$0.00	\$38,715.00	\$0.00	\$0.00	\$38,715.00	\$38,715.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$42,929.97	\$172,929.97	\$77,897.97	\$95,032.00	\$68,139.13	\$9,758.84	\$104,790.84	\$68,139.13	\$68,139.13	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$30,000.00	\$12,760.00	\$42,760.00	\$12,760.00	\$30,000.00	\$12,760.00	\$0.00	\$30,000.00	\$12,760.00	\$12,760.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$30,000.00	\$12,760.00	\$42,760.00	\$12,760.00	\$30,000.00	\$12,760.00	\$0.00	\$30,000.00	\$12,760.00	\$12,760.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$35,000.00	\$30,169.97	\$65,169.97	\$65,137.97	\$32.00	\$55,379.13	\$9,758.84	\$9,790.84	\$55,379.13	\$55,379.13	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	\$30,169.97	\$65,169.97	\$65,137.97	\$32.00	\$55,379.13	\$9,758.84	\$9,790.84	\$55,379.13	\$55,379.13	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$155,000.00	\$117,141.00	\$272,141.00	\$221,141.00	\$51,000.00	\$221,141.00	\$0.00	\$51,000.00	\$221,141.00	\$221,141.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$140,000.00	\$112,200.00	\$252,200.00	\$216,200.00	\$36,000.00	\$216,200.00	\$0.00	\$36,000.00	\$216,200.00	\$216,200.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$60,000.00	\$112,200.00	\$172,200.00	\$172,200.00	\$0.00	\$172,200.00	\$0.00	\$0.00	\$172,200.00	\$172,200.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$80,000.00	\$0.00	\$80,000.00	\$44,000.00	\$36,000.00	\$44,000.00	\$0.00	\$36,000.00	\$44,000.00	\$44,000.00	\$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 PÚBLICOS	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$4,941.00	\$4,941.00	\$4,941.00	\$0.00	\$4,941.00	\$0.00	\$0.00	\$4,941.00	\$4,941.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$4,941.00	\$4,941.00	\$4,941.00	\$0.00	\$4,941.00	\$0.00	\$0.00	\$4,941.00	\$4,941.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,358,094.00	-\$2,968,025.86	\$3,390,068.14	\$277,179.72	\$3,112,888.42	\$277,179.72	\$0.00	\$3,112,888.42	\$277,179.72	\$277,179.72	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,320,094.00	-\$2,968,025.86	\$3,352,068.14	\$277,179.72	\$3,074,888.42	\$277,179.72	\$0.00	\$3,074,888.42	\$277,179.72	\$277,179.72	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$6,302,094.00	-\$2,968,025.86	\$3,334,068.14	\$277,179.72	\$3,056,888.42	\$277,179.72	\$0.00	\$3,056,888.42	\$277,179.72	\$277,179.72	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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 30/sep./2021

Fecha y 26/nov./2021

hora de Impresión 10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471 FLETES Y MANIOBRAS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$97,003.57	\$207,003.57	\$187,910.39	\$19,093.18	\$187,910.39	\$0.00	\$19,093.18	\$187,910.39	\$165,710.39	\$22,200.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$100,000.00	\$81,323.57	\$181,323.57	\$172,230.39	\$9,093.18	\$172,230.39	\$0.00	\$9,093.18	\$172,230.39	\$162,230.39	\$10,000.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	\$81,323.57	\$181,323.57	\$172,230.39	\$9,093.18	\$172,230.39	\$0.00	\$9,093.18	\$172,230.39	\$162,230.39	\$10,000.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$12,200.00	\$12,200.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$12,200.00	\$12,200.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$95,000.00	\$40,330.80	\$135,330.80	\$34,288.40	\$101,042.40	\$34,288.40	\$0.00	\$101,042.40	\$34,288.40	\$22,642.00	\$11,646.40
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$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
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$40,330.80	\$60,330.80	\$34,288.40	\$26,042.40	\$34,288.40	\$0.00	\$26,042.40	\$34,288.40	\$22,642.00	\$11,646.40
3691 PUBLICIDAD CONVENIDA	\$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
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$0.00	\$30,530.80	\$30,530.80	\$29,388.40	\$1,142.40	\$29,388.40	\$0.00	\$1,142.40	\$29,388.40	\$17,742.00	\$11,646.40
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO:	\$0.00	\$9,800.00	\$9,800.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$365,000.00	\$0.00	\$365,000.00	\$199,209.96	\$165,790.04	\$199,209.96	\$0.00	\$165,790.04	\$199,209.96	\$199,209.96	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS NACIONALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$340,000.00	\$0.00	\$340,000.00	\$199,209.96	\$140,790.04	\$199,209.96	\$0.00	\$140,790.04	\$199,209.96	\$199,209.96	\$0.00
3751 VIÁTICOS ESTATALES	\$180,000.00	\$0.00	\$180,000.00	\$165,393.16	\$14,606.84	\$165,393.16	\$0.00	\$14,606.84	\$165,393.16	\$165,393.16	\$0.00
3752 VIÁTICOS NACIONALES	\$160,000.00	\$0.00	\$160,000.00	\$33,816.80	\$126,183.20	\$33,816.80	\$0.00	\$126,183.20	\$33,816.80	\$33,816.80	\$0.00
3800 SERVICIOS OFICIALES	\$690,000.00	\$493,209.44	\$1,183,209.44	\$654,397.03	\$528,812.41	\$161,187.59	\$493,209.44	\$1,022,021.85	\$161,187.59	\$33,587.59	\$127,600.00
3810 GASTOS DE CEREMONIAL	\$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
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	\$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
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	\$0.00	\$450,000.00	\$156,178.00	\$293,822.00	\$156,178.00	\$0.00	\$293,822.00	\$156,178.00	\$28,578.00	\$127,600.00
3821 GASTOS DE ORDEN SOCIAL	\$450,000.00	\$0.00	\$450,000.00	\$156,178.00	\$293,822.00	\$156,178.00	\$0.00	\$293,822.00	\$156,178.00	\$28,578.00	\$127,600.00
3850 GASTOS DE REPRESENTACIÓN	\$200,000.00	\$493,209.44	\$693,209.44	\$498,219.03	\$194,990.41	\$5,009.59	\$493,209.44	\$688,199.85	\$5,009.59	\$5,009.59	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$200,000.00	\$493,209.44	\$693,209.44	\$498,219.03	\$194,990.41	\$5,009.59	\$493,209.44	\$688,199.85	\$5,009.59	\$5,009.59	\$0.00
3900 OTROS SERVICIOS GENERALES	\$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
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021
10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$1,737,257.00	\$2,187,257.00	\$1,957,667.55	\$229,589.45	\$1,957,667.55	\$0.00	\$229,589.45	\$1,957,667.55	\$1,957,667.55	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,032,257.00	\$1,032,257.00	\$1,032,257.00	\$0.00	\$1,032,257.00	\$0.00	\$0.00	\$1,032,257.00	\$1,032,257.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,032,257.00	\$1,032,257.00	\$1,032,257.00	\$0.00	\$1,032,257.00	\$0.00	\$0.00	\$1,032,257.00	\$1,032,257.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$932,257.00	\$932,257.00	\$932,257.00	\$0.00	\$932,257.00	\$0.00	\$0.00	\$932,257.00	\$932,257.00	\$0.00
4400	AYUDAS SOCIALES	\$450,000.00	\$700,000.00	\$1,150,000.00	\$921,249.55	\$228,750.45	\$921,249.55	\$0.00	\$228,750.45	\$921,249.55	\$921,249.55	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$350,000.00	\$0.00	\$350,000.00	\$138,624.52	\$211,375.48	\$138,624.52	\$0.00	\$211,375.48	\$138,624.52	\$138,624.52	\$0.00
4411	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$138,624.52	\$211,375.48	\$138,624.52	\$0.00	\$211,375.48	\$138,624.52	\$138,624.52	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$700,000.00	\$800,000.00	\$782,625.03	\$17,374.97	\$782,625.03	\$0.00	\$17,374.97	\$782,625.03	\$782,625.03	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$700,000.00	\$800,000.00	\$782,625.03	\$17,374.97	\$782,625.03	\$0.00	\$17,374.97	\$782,625.03	\$782,625.03	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$5,000.00	\$5,000.00	\$4,161.00	\$839.00	\$4,161.00	\$0.00	\$839.00	\$4,161.00	\$4,161.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$5,000.00	\$5,000.00	\$4,161.00	\$839.00	\$4,161.00	\$0.00	\$839.00	\$4,161.00	\$4,161.00	\$0.00
4933	POTENCIACION FEIEF	\$0.00	\$5,000.00	\$5,000.00	\$4,161.00	\$839.00	\$4,161.00	\$0.00	\$839.00	\$4,161.00	\$4,161.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$214,000.00	\$103,520.20	\$317,520.20	\$83,104.20	\$234,416.00	\$83,104.20	\$0.00	\$234,416.00	\$83,104.20	\$83,104.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,000.00	\$103,520.20	\$137,520.20	\$83,104.20	\$54,416.00	\$83,104.20	\$0.00	\$54,416.00	\$83,104.20	\$83,104.20	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$40,832.00	\$40,832.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00
5111	MOBILIARIO	\$0.00	\$40,832.00	\$40,832.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$34,000.00	\$60,348.20	\$94,348.20	\$60,348.20	\$34,000.00	\$60,348.20	\$0.00	\$34,000.00	\$60,348.20	\$60,348.20	\$0.00
5151	BIENES INFORMÁTICOS	\$34,000.00	\$60,348.20	\$94,348.20	\$60,348.20	\$34,000.00	\$60,348.20	\$0.00	\$34,000.00	\$60,348.20	\$60,348.20	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,536,985.00	\$716,906.97	\$10,253,891.97	\$8,281,636.97	\$1,972,255.00	\$8,278,495.39	\$3,141.58	\$1,975,396.58	\$8,278,495.39	\$8,278,495.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,536,985.00	\$716,906.97	\$10,253,891.97	\$8,281,636.97	\$1,972,255.00	\$8,278,495.39	\$3,141.58	\$1,975,396.58	\$8,278,495.39	\$8,278,495.39	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$767,800.00	\$767,800.00	\$767,800.00	\$0.00	\$767,800.00	\$0.00	\$0.00	\$767,800.00	\$767,800.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$767,800.00	\$767,800.00	\$767,800.00	\$0.00	\$767,800.00	\$0.00	\$0.00	\$767,800.00	\$767,800.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$9,536,985.00	-\$50,893.03	\$9,486,091.97	\$7,513,836.97	\$1,972,255.00	\$7,510,695.39	\$3,141.58	\$1,975,396.58	\$7,510,695.39	\$7,510,695.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$9,536,985.00	-\$50,893.03	\$9,486,091.97	\$7,513,836.97	\$1,972,255.00	\$7,510,695.39	\$3,141.58	\$1,975,396.58	\$7,510,695.39	\$7,510,695.39	\$0.00
Total		\$40,439,153.00	\$8,184,726.86	\$48,623,879.86	\$30,506,216.19	\$18,117,663.67	\$28,707,247.42	\$1,798,968.77	\$19,916,632.44	\$28,446,516.74	\$27,846,426.52	\$860,820.90