



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>310 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,970,760.00</b>	<b>\$2,581,511.16</b>	<b>\$14,552,271.16</b>	<b>\$10,906,849.67</b>	<b>\$3,645,421.49</b>	<b>\$10,880,909.67</b>	<b>\$25,940.00</b>	<b>\$3,671,361.49</b>	<b>\$10,620,179.71</b>	<b>\$10,488,209.55</b>	<b>\$392,700.12</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,429,760.00</b>	<b>-\$444,632.40</b>	<b>\$8,985,127.60</b>	<b>\$8,235,720.93</b>	<b>\$749,406.67</b>	<b>\$8,209,780.93</b>	<b>\$25,940.00</b>	<b>\$775,346.67</b>	<b>\$7,949,050.97</b>	<b>\$7,817,080.81</b>	<b>\$392,700.12</b>
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	\$7,000,000.00	-\$444,632.40	\$6,555,367.60	\$6,517,424.44	\$37,943.16	\$6,491,484.44	\$25,940.00	\$63,883.16	\$6,482,334.48	\$6,425,124.32	\$66,360.12
1131 SUELDOS BASE	\$7,000,000.00	-\$444,632.40	\$6,555,367.60	\$6,517,424.44	\$37,943.16	\$6,491,484.44	\$25,940.00	\$63,883.16	\$6,482,334.48	\$6,425,124.32	\$66,360.12
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$161,000.00</b>	<b>\$1,006,591.56</b>	<b>\$1,167,591.56</b>	<b>\$1,233,784.71</b>	<b>-\$66,193.15</b>	<b>\$1,233,784.71</b>	<b>\$0.00</b>	<b>-\$66,193.15</b>	<b>\$1,233,784.71</b>	<b>\$1,233,784.71</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$161,000.00	\$1,006,591.56	\$1,167,591.56	\$1,233,784.71	-\$66,193.15	\$1,233,784.71	\$0.00	-\$66,193.15	\$1,233,784.71	\$1,233,784.71	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$745,250.00	\$795,250.00	\$785,350.00	\$9,900.00	\$785,350.00	\$0.00	\$9,900.00	\$785,350.00	\$785,350.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$111,000.00	\$261,341.56	\$372,341.56	\$448,434.71	-\$76,093.15	\$448,434.71	\$0.00	-\$76,093.15	\$448,434.71	\$448,434.71	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,780,000.00</b>	<b>\$0.00</b>	<b>\$1,780,000.00</b>	<b>\$217,792.03</b>	<b>\$1,562,207.97</b>	<b>\$217,792.03</b>	<b>\$0.00</b>	<b>\$1,562,207.97</b>	<b>\$217,792.03</b>	<b>\$217,792.03</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,730,000.00	\$0.00	\$1,730,000.00	\$217,792.03	\$1,512,207.97	\$217,792.03	\$0.00	\$1,512,207.97	\$217,792.03	\$217,792.03	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$130,000.00	\$0.00	\$130,000.00	\$44,072.05	\$85,927.95	\$44,072.05	\$0.00	\$85,927.95	\$44,072.05	\$44,072.05	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$173,719.98	\$1,426,280.02	\$173,719.98	\$0.00	\$1,426,280.02	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$2,019,552.00</b>	<b>\$2,019,552.00</b>	<b>\$1,219,552.00</b>	<b>\$800,000.00</b>	<b>\$1,219,552.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$1,219,552.00</b>	<b>\$1,219,552.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,027,000.00</b>	<b>\$9,958.42</b>	<b>\$2,036,958.42</b>	<b>\$791,293.26</b>	<b>\$1,245,665.16</b>	<b>\$791,293.26</b>	<b>\$0.00</b>	<b>\$1,245,665.16</b>	<b>\$791,293.26</b>	<b>\$791,293.26</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$34,036.29</b>	<b>\$285,963.71</b>	<b>\$34,036.29</b>	<b>\$0.00</b>	<b>\$285,963.71</b>	<b>\$34,036.29</b>	<b>\$34,036.29</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$8,862.95	\$91,137.05	\$8,862.95	\$0.00	\$91,137.05	\$8,862.95	\$8,862.95	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$8,862.95	\$91,137.05	\$8,862.95	\$0.00	\$91,137.05	\$8,862.95	\$8,862.95	\$0.00



Utr: supervisor  
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## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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 REPRODUC	\$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 TEC	\$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 BII	\$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
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	\$0.00	\$90,000.00	\$8,909.20	\$81,090.80	\$8,909.20	\$0.00	\$81,090.80	\$8,909.20	\$8,909.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$8,909.20	\$81,090.80	\$8,909.20	\$0.00	\$81,090.80	\$8,909.20	\$8,909.20	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$270,000.00</b>	<b>\$29,500.00</b>	<b>\$299,500.00</b>	<b>\$241,028.85</b>	<b>\$58,471.15</b>	<b>\$241,028.85</b>	<b>\$0.00</b>	<b>\$58,471.15</b>	<b>\$241,028.85</b>	<b>\$241,028.85</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$250,000.00	\$29,500.00	\$279,500.00	\$241,028.85	\$38,471.15	\$241,028.85	\$0.00	\$38,471.15	\$241,028.85	\$241,028.85	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$100,000.00	\$21,500.00	\$121,500.00	\$120,902.07	\$597.93	\$120,902.07	\$0.00	\$597.93	\$120,902.07	\$120,902.07	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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	\$0.00	\$50,000.00	\$29,484.31	\$20,515.69	\$29,484.31	\$0.00	\$20,515.69	\$29,484.31	\$29,484.31	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$102,000.00</b>	<b>\$5,841.60</b>	<b>\$107,841.60</b>	<b>\$16,215.41</b>	<b>\$91,626.19</b>	<b>\$16,215.41</b>	<b>\$0.00</b>	<b>\$91,626.19</b>	<b>\$16,215.41</b>	<b>\$16,215.41</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
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	-\$21,158.40	\$28,841.60	\$3,215.41	\$25,626.19	\$3,215.41	\$0.00	\$25,626.19	\$3,215.41	\$3,215.41	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2471	ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	-\$21,158.40	\$28,841.60	\$3,215.41	\$25,626.19	\$3,215.41	\$0.00	\$25,626.19	\$3,215.41	\$3,215.41	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$20,000.00	\$40,000.00	\$6,000.00	\$34,000.00	\$6,000.00	\$0.00	\$34,000.00	\$6,000.00	\$6,000.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$20,000.00	\$40,000.00	\$6,000.00	\$34,000.00	\$6,000.00	\$0.00	\$34,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$225,000.00</b>	<b>\$1,600.00</b>	<b>\$226,600.00</b>	<b>\$11,600.00</b>	<b>\$215,000.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS	\$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
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	\$1,600.00	\$111,600.00	\$11,600.00	\$100,000.00	\$11,600.00	\$0.00	\$100,000.00	\$11,600.00	\$11,600.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$110,000.00	\$1,600.00	\$111,600.00	\$11,600.00	\$100,000.00	\$11,600.00	\$0.00	\$100,000.00	\$11,600.00	\$11,600.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$700,000.00</b>	<b>\$37,016.82</b>	<b>\$737,016.82</b>	<b>\$435,726.82</b>	<b>\$301,290.00</b>	<b>\$435,726.82</b>	<b>\$0.00</b>	<b>\$301,290.00</b>	<b>\$435,726.82</b>	<b>\$435,726.82</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$37,016.82	\$737,016.82	\$435,726.82	\$301,290.00	\$435,726.82	\$0.00	\$301,290.00	\$435,726.82	\$435,726.82	\$0.00
2611	GASOLINA	\$700,000.00	\$37,016.82	\$737,016.82	\$435,726.82	\$301,290.00	\$435,726.82	\$0.00	\$301,290.00	\$435,726.82	\$435,726.82	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$12,185.04</b>	<b>\$87,814.96</b>	<b>\$12,185.04</b>	<b>\$0.00</b>	<b>\$87,814.96</b>	<b>\$12,185.04</b>	<b>\$12,185.04</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$12,185.04	\$37,814.96	\$12,185.04	\$0.00	\$37,814.96	\$12,185.04	\$12,185.04	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$12,185.04	\$37,814.96	\$12,185.04	\$0.00	\$37,814.96	\$12,185.04	\$12,185.04	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$290,000.00</b>	<b>-\$64,000.00</b>	<b>\$226,000.00</b>	<b>\$40,500.85</b>	<b>\$185,499.15</b>	<b>\$40,500.85</b>	<b>\$0.00</b>	<b>\$185,499.15</b>	<b>\$40,500.85</b>	<b>\$40,500.85</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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 CC	\$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	\$6,000.00	\$106,000.00	\$40,500.85	\$65,499.15	\$40,500.85	\$0.00	\$65,499.15	\$40,500.85	\$40,500.85	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$6,000.00	\$106,000.00	\$40,500.85	\$65,499.15	\$40,500.85	\$0.00	\$65,499.15	\$40,500.85	\$40,500.85	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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 MAQU	\$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 BI	\$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 BI	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,141,500.00</b>	<b>\$276,630.50</b>	<b>\$3,418,130.50</b>	<b>\$1,002,849.35</b>	<b>\$2,415,281.15</b>	<b>\$1,002,849.35</b>	<b>\$0.00</b>	<b>\$2,415,281.15</b>	<b>\$1,002,849.35</b>	<b>\$1,002,849.35</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,295,500.00</b>	<b>\$91,585.00</b>	<b>\$1,387,085.00</b>	<b>\$172,905.00</b>	<b>\$1,214,180.00</b>	<b>\$172,905.00</b>	<b>\$0.00</b>	<b>\$1,214,180.00</b>	<b>\$172,905.00</b>	<b>\$172,905.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,200,000.00	\$70,000.00	\$1,270,000.00	\$123,211.00	\$1,146,789.00	\$123,211.00	\$0.00	\$1,146,789.00	\$123,211.00	\$123,211.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,000.00	\$70,000.00	\$470,000.00	\$123,211.00	\$346,789.00	\$123,211.00	\$0.00	\$346,789.00	\$123,211.00	\$123,211.00	\$0.00
3112	ALUMBRADO PUBLICO	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$23,439.00	\$36,561.00	\$23,439.00	\$0.00	\$36,561.00	\$23,439.00	\$23,439.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$23,439.00	\$36,561.00	\$23,439.00	\$0.00	\$36,561.00	\$23,439.00	\$23,439.00	\$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 ANALÓGI	\$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 PR	\$0.00	\$3,647.00	\$3,647.00	\$3,647.00	\$0.00	\$3,647.00	\$0.00	\$0.00	\$3,647.00	\$3,647.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$3,647.00	\$3,647.00	\$3,647.00	\$0.00	\$3,647.00	\$0.00	\$0.00	\$3,647.00	\$3,647.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$130,000.00</b>	<b>\$20,411.13</b>	<b>\$150,411.13</b>	<b>\$55,379.13</b>	<b>\$95,032.00</b>	<b>\$55,379.13</b>	<b>\$0.00</b>	<b>\$95,032.00</b>	<b>\$55,379.13</b>	<b>\$55,379.13</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$35,000.00	\$20,411.13	\$55,411.13	\$55,379.13	\$32.00	\$55,379.13	\$0.00	\$32.00	\$55,379.13	\$55,379.13	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	\$20,411.13	\$55,411.13	\$55,379.13	\$32.00	\$55,379.13	\$0.00	\$32.00	\$55,379.13	\$55,379.13	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS 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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$155,000.00</b>	<b>\$24,200.00</b>	<b>\$179,200.00</b>	<b>\$128,200.00</b>	<b>\$51,000.00</b>	<b>\$128,200.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$128,200.00</b>	<b>\$128,200.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$140,000.00	\$24,200.00	\$164,200.00	\$128,200.00	\$36,000.00	\$128,200.00	\$0.00	\$36,000.00	\$128,200.00	\$128,200.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$60,000.00	\$24,200.00	\$84,200.00	\$84,200.00	\$0.00	\$84,200.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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 PL	\$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 COMERCIAI</b>	<b>\$246,000.00</b>	<b>\$100,000.00</b>	<b>\$346,000.00</b>	<b>\$276,368.88</b>	<b>\$69,631.12</b>	<b>\$276,368.88</b>	<b>\$0.00</b>	<b>\$69,631.12</b>	<b>\$276,368.88</b>	<b>\$276,368.88</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$208,000.00	\$100,000.00	\$308,000.00	\$276,368.88	\$31,631.12	\$276,368.88	\$0.00	\$31,631.12	\$276,368.88	\$276,368.88	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$190,000.00	\$100,000.00	\$290,000.00	\$276,368.88	\$13,631.12	\$276,368.88	\$0.00	\$13,631.12	\$276,368.88	\$276,368.88	\$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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$110,000.00</b>	<b>\$36,119.57</b>	<b>\$146,119.57</b>	<b>\$134,026.39</b>	<b>\$12,093.18</b>	<b>\$134,026.39</b>	<b>\$0.00</b>	<b>\$12,093.18</b>	<b>\$134,026.39</b>	<b>\$134,026.39</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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 INF	\$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 TR	\$100,000.00	\$32,639.57	\$132,639.57	\$130,546.39	\$2,093.18	\$130,546.39	\$0.00	\$2,093.18	\$130,546.39	\$130,546.39	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	\$32,639.57	\$132,639.57	\$130,546.39	\$2,093.18	\$130,546.39	\$0.00	\$2,093.18	\$130,546.39	\$130,546.39	\$0.00
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$95,000.00</b>	<b>\$4,314.80</b>	<b>\$99,314.80</b>	<b>\$3,172.40</b>	<b>\$96,142.40</b>	<b>\$3,172.40</b>	<b>\$0.00</b>	<b>\$96,142.40</b>	<b>\$3,172.40</b>	<b>\$3,172.40</b>	<b>\$0.00</b>
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	\$4,314.80	\$24,314.80	\$3,172.40	\$21,142.40	\$3,172.40	\$0.00	\$21,142.40	\$3,172.40	\$3,172.40	\$0.00
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 INFORM/	\$0.00	\$4,314.80	\$4,314.80	\$3,172.40	\$1,142.40	\$3,172.40	\$0.00	\$1,142.40	\$3,172.40	\$3,172.40	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$199,209.96</b>	<b>\$165,790.04</b>	<b>\$199,209.96</b>	<b>\$0.00</b>	<b>\$165,790.04</b>	<b>\$199,209.96</b>	<b>\$199,209.96</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$690,000.00</b>	<b>\$0.00</b>	<b>\$690,000.00</b>	<b>\$33,587.59</b>	<b>\$656,412.41</b>	<b>\$33,587.59</b>	<b>\$0.00</b>	<b>\$656,412.41</b>	<b>\$33,587.59</b>	<b>\$33,587.59</b>	<b>\$0.00</b>
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	\$28,578.00	\$421,422.00	\$28,578.00	\$0.00	\$421,422.00	\$28,578.00	\$28,578.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
3821	GASTOS DE ORDEN SOCIAL	\$450,000.00	\$0.00	\$450,000.00	\$28,578.00	\$421,422.00	\$28,578.00	\$0.00	\$421,422.00	\$28,578.00	\$28,578.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$5,009.59	\$194,990.41	\$5,009.59	\$0.00	\$194,990.41	\$5,009.59	\$5,009.59	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$5,009.59	\$194,990.41	\$5,009.59	\$0.00	\$194,990.41	\$5,009.59	\$5,009.59	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$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 C	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$450,000.00</b>	<b>\$705,000.00</b>	<b>\$1,155,000.00</b>	<b>\$925,410.55</b>	<b>\$229,589.45</b>	<b>\$925,410.55</b>	<b>\$0.00</b>	<b>\$229,589.45</b>	<b>\$925,410.55</b>	<b>\$925,410.55</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$450,000.00</b>	<b>\$700,000.00</b>	<b>\$1,150,000.00</b>	<b>\$921,249.55</b>	<b>\$228,750.45</b>	<b>\$921,249.55</b>	<b>\$0.00</b>	<b>\$228,750.45</b>	<b>\$921,249.55</b>	<b>\$921,249.55</b>	<b>\$0.00</b>
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
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,161.00</b>	<b>\$839.00</b>	<b>\$4,161.00</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>\$4,161.00</b>	<b>\$4,161.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$214,000.00</b>	<b>\$20,416.00</b>	<b>\$234,416.00</b>	<b>\$0.00</b>	<b>\$234,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$34,000.00</b>	<b>\$20,416.00</b>	<b>\$54,416.00</b>	<b>\$0.00</b>	<b>\$54,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TESORERIA</b>		<b>\$17,803,260.00</b>	<b>\$3,593,516.08</b>	<b>\$21,396,776.08</b>	<b>\$13,626,402.83</b>	<b>\$7,770,373.25</b>	<b>\$13,600,462.83</b>	<b>\$25,940.00</b>	<b>\$7,796,313.25</b>	<b>\$13,339,732.87</b>	<b>\$13,207,762.71</b>	<b>\$392,700.12</b>
<b>410</b>	<b>DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$788,734.72</b>	<b>\$788,734.72</b>	<b>\$632,394.72</b>	<b>\$156,340.00</b>	<b>\$516,721.00</b>	<b>\$115,673.72</b>	<b>\$272,013.72</b>	<b>\$516,721.00</b>	<b>\$516,721.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$611,854.72</b>	<b>\$611,854.72</b>	<b>\$455,514.72</b>	<b>\$156,340.00</b>	<b>\$339,841.00</b>	<b>\$115,673.72</b>	<b>\$272,013.72</b>	<b>\$339,841.00</b>	<b>\$339,841.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$611,854.72	\$611,854.72	\$455,514.72	\$156,340.00	\$339,841.00	\$115,673.72	\$272,013.72	\$339,841.00	\$339,841.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$611,854.72	\$611,854.72	\$455,514.72	\$156,340.00	\$339,841.00	\$115,673.72	\$272,013.72	\$339,841.00	\$339,841.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$176,880.00	\$176,880.00	\$176,880.00	\$0.00	\$176,880.00	\$0.00	\$0.00	\$176,880.00	\$176,880.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$176,880.00	\$176,880.00	\$176,880.00	\$0.00	\$176,880.00	\$0.00	\$0.00	\$176,880.00	\$176,880.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$91,880.00	\$91,880.00	\$91,880.00	\$0.00	\$91,880.00	\$0.00	\$0.00	\$91,880.00	\$91,880.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,633,489.47</b>	<b>\$1,633,489.47</b>	<b>\$1,618,389.47</b>	<b>\$15,100.00</b>	<b>\$1,182,382.28</b>	<b>\$436,007.19</b>	<b>\$451,107.19</b>	<b>\$1,182,382.28</b>	<b>\$956,285.62</b>	<b>\$226,096.66</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$119,687.31	\$119,687.31	\$119,687.31	\$0.00	\$103,644.51	\$16,042.80	\$16,042.80	\$103,644.51	\$91,364.51	\$12,280.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$56,641.01	\$56,641.01	\$56,641.01	\$0.00	\$56,641.01	\$0.00	\$0.00	\$56,641.01	\$44,361.01	\$12,280.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$56,641.01	\$56,641.01	\$56,641.01	\$0.00	\$56,641.01	\$0.00	\$0.00	\$56,641.01	\$44,361.01	\$12,280.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$63,046.30	\$63,046.30	\$63,046.30	\$0.00	\$47,003.50	\$16,042.80	\$16,042.80	\$47,003.50	\$47,003.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$63,046.30	\$63,046.30	\$63,046.30	\$0.00	\$47,003.50	\$16,042.80	\$16,042.80	\$47,003.50	\$47,003.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$140,325.01	\$140,325.01	\$131,825.01	\$8,500.00	\$102,825.01	\$29,000.00	\$37,500.00	\$102,825.01	\$67,286.09	\$35,538.92
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$140,325.01	\$140,325.01	\$131,825.01	\$8,500.00	\$102,825.01	\$29,000.00	\$37,500.00	\$102,825.01	\$67,286.09	\$35,538.92
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$67,286.09	\$67,286.09	\$67,286.09	\$0.00	\$67,286.09	\$0.00	\$0.00	\$67,286.09	\$67,286.09	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$73,038.92	\$73,038.92	\$64,538.92	\$8,500.00	\$35,538.92	\$29,000.00	\$37,500.00	\$35,538.92	\$0.00	\$35,538.92
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$604,831.09	\$604,831.09	\$604,831.09	\$0.00	\$560,110.17	\$44,720.92	\$44,720.92	\$560,110.17	\$392,632.43	\$167,477.74
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$216,483.05	\$216,483.05	\$216,483.05	\$0.00	\$171,762.13	\$44,720.92	\$44,720.92	\$171,762.13	\$145,153.28	\$26,608.85
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$216,483.05	\$216,483.05	\$216,483.05	\$0.00	\$171,762.13	\$44,720.92	\$44,720.92	\$171,762.13	\$145,153.28	\$26,608.85
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$227,479.15	\$227,479.15	\$227,479.15	\$0.00	\$227,479.15	\$0.00	\$0.00	\$227,479.15	\$227,479.15	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$227,479.15	\$227,479.15	\$227,479.15	\$0.00	\$227,479.15	\$0.00	\$0.00	\$227,479.15	\$227,479.15	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$140,868.89	\$140,868.89	\$140,868.89	\$0.00	\$140,868.89	\$0.00	\$0.00	\$140,868.89	\$0.00	\$140,868.89
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$140,868.89	\$140,868.89	\$140,868.89	\$0.00	\$140,868.89	\$0.00	\$0.00	\$140,868.89	\$0.00	\$140,868.89
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$225,867.00	\$225,867.00	\$238,067.00	-\$12,200.00	\$119,005.03	\$119,061.97	\$106,861.97	\$119,005.03	\$119,005.03	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$42,089.15	\$42,089.15	\$42,089.15	\$0.00	\$32,664.15	\$9,425.00	\$9,425.00	\$32,664.15	\$32,664.15	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$42,089.15	\$42,089.15	\$42,089.15	\$0.00	\$32,664.15	\$9,425.00	\$9,425.00	\$32,664.15	\$32,664.15	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$86,340.88	\$86,340.88	\$98,540.88	-\$12,200.00	\$86,340.88	\$12,200.00	\$0.00	\$86,340.88	\$86,340.88	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$86,340.88	\$86,340.88	\$98,540.88	-\$12,200.00	\$86,340.88	\$12,200.00	\$0.00	\$86,340.88	\$86,340.88	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$97,436.97	\$97,436.97	\$97,436.97	\$0.00	\$0.00	\$97,436.97	\$97,436.97	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$97,436.97	\$97,436.97	\$97,436.97	\$0.00	\$0.00	\$97,436.97	\$97,436.97	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,670.00	\$21,670.00	\$21,670.00	\$0.00	\$0.00	\$21,670.00	\$21,670.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,670.00	\$21,670.00	\$21,670.00	\$0.00	\$0.00	\$21,670.00	\$21,670.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$21,670.00	\$21,670.00	\$21,670.00	\$0.00	\$0.00	\$21,670.00	\$21,670.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$288,035.00</b>	<b>\$288,035.00</b>	<b>\$270,194.00</b>	<b>\$17,841.00</b>	<b>\$86,791.00</b>	<b>\$183,403.00</b>	<b>\$201,244.00</b>	<b>\$86,791.00</b>	<b>\$86,791.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$288,035.00	\$288,035.00	\$270,194.00	\$17,841.00	\$86,791.00	\$183,403.00	\$201,244.00	\$86,791.00	\$86,791.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$288,035.00	\$288,035.00	\$270,194.00	\$17,841.00	\$86,791.00	\$183,403.00	\$201,244.00	\$86,791.00	\$86,791.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$233,074.06</b>	<b>\$233,074.06</b>	<b>\$232,115.06</b>	<b>\$959.00</b>	<b>\$210,006.56</b>	<b>\$22,108.50</b>	<b>\$23,067.50</b>	<b>\$210,006.56</b>	<b>\$199,206.56</b>	<b>\$10,800.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$137,216.84	\$137,216.84	\$137,216.84	\$0.00	\$115,108.34	\$22,108.50	\$22,108.50	\$115,108.34	\$104,308.34	\$10,800.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$137,216.84	\$137,216.84	\$137,216.84	\$0.00	\$115,108.34	\$22,108.50	\$22,108.50	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$35,727.00	\$35,727.00	\$34,768.00	\$959.00	\$34,768.00	\$0.00	\$959.00	\$34,768.00	\$34,768.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$35,727.00	\$35,727.00	\$34,768.00	\$959.00	\$34,768.00	\$0.00	\$959.00	\$34,768.00	\$34,768.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,112,094.00</b>	<b>\$234,918.42</b>	<b>\$6,347,012.42</b>	<b>\$3,499,688.12</b>	<b>\$2,847,324.30</b>	<b>\$2,288,823.84</b>	<b>\$1,210,864.28</b>	<b>\$4,058,188.58</b>	<b>\$2,288,823.84</b>	<b>\$2,046,800.44</b>	<b>\$242,023.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,597,375.00</b>	<b>\$2,597,375.00</b>	<b>\$2,677,608.00</b>	<b>-\$80,233.00</b>	<b>\$1,969,712.00</b>	<b>\$707,896.00</b>	<b>\$627,663.00</b>	<b>\$1,969,712.00</b>	<b>\$1,889,135.00</b>	<b>\$80,577.00</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,539,767.00	\$2,539,767.00	\$2,620,000.00	-\$80,233.00	\$1,912,104.00	\$707,896.00	\$627,663.00	\$1,912,104.00	\$1,831,527.00	\$80,577.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$593,053.00	\$593,053.00	\$673,286.00	-\$80,233.00	\$673,286.00	\$0.00	-\$80,233.00	\$673,286.00	\$592,709.00	\$80,577.00
3112	ALUMBRADO PUBLICO	\$0.00	\$1,946,714.00	\$1,946,714.00	\$1,946,714.00	\$0.00	\$1,238,818.00	\$707,896.00	\$707,896.00	\$1,238,818.00	\$1,238,818.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$0.00	\$22,540.00	\$22,540.00	\$22,540.00	\$0.00	\$22,540.00	\$0.00	\$0.00	\$22,540.00	\$22,540.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$22,540.00	\$22,540.00	\$22,540.00	\$0.00	\$22,540.00	\$0.00	\$0.00	\$22,540.00	\$22,540.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$35,068.00	\$35,068.00	\$35,068.00	\$0.00	\$35,068.00	\$0.00	\$0.00	\$35,068.00	\$35,068.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$35,068.00	\$35,068.00	\$35,068.00	\$0.00	\$35,068.00	\$0.00	\$0.00	\$35,068.00	\$35,068.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$22,518.84</b>	<b>\$22,518.84</b>	<b>\$22,518.84</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$9,758.84</b>	<b>\$9,758.84</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$9,758.84	\$9,758.84	\$9,758.84	\$0.00	\$0.00	\$9,758.84	\$9,758.84	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$9,758.84	\$9,758.84	\$9,758.84	\$0.00	\$0.00	\$9,758.84	\$9,758.84	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$92,941.00</b>	<b>\$92,941.00</b>	<b>\$92,941.00</b>	<b>\$0.00</b>	<b>\$92,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,941.00</b>	<b>\$92,941.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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, TRADUCCI	\$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





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$6,112,094.00	<b>-\$3,068,025.86</b>	\$3,044,068.14	\$810.84	\$3,043,257.30	\$810.84	\$0.00	\$3,043,257.30	\$810.84	\$810.84	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,112,094.00	<b>-\$3,068,025.86</b>	\$3,044,068.14	\$810.84	\$3,043,257.30	\$810.84	\$0.00	\$3,043,257.30	\$810.84	\$810.84	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$6,112,094.00	<b>-\$3,068,025.86</b>	\$3,044,068.14	\$810.84	\$3,043,257.30	\$810.84	\$0.00	\$3,043,257.30	\$810.84	\$810.84	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$60,884.00</b>	<b>\$60,884.00</b>	<b>\$53,884.00</b>	<b>\$7,000.00</b>	<b>\$53,884.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$53,884.00</b>	<b>\$31,684.00</b>	<b>\$22,200.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$48,684.00	\$48,684.00	\$41,684.00	\$7,000.00	\$41,684.00	\$0.00	\$7,000.00	\$41,684.00	\$31,684.00	\$10,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$48,684.00	\$48,684.00	\$41,684.00	\$7,000.00	\$41,684.00	\$0.00	\$7,000.00	\$41,684.00	\$31,684.00	\$10,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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 MAQUINARI	\$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
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$36,016.00</b>	<b>\$36,016.00</b>	<b>\$31,116.00</b>	<b>\$4,900.00</b>	<b>\$31,116.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$31,116.00</b>	<b>\$19,469.60</b>	<b>\$11,646.40</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$36,016.00	\$36,016.00	\$31,116.00	\$4,900.00	\$31,116.00	\$0.00	\$4,900.00	\$31,116.00	\$19,469.60	\$11,646.40
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00	\$0.00	\$26,216.00	\$0.00	\$0.00	\$26,216.00	\$14,569.60	\$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
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$493,209.44</b>	<b>\$493,209.44</b>	<b>\$620,809.44</b>	<b>-\$127,600.00</b>	<b>\$127,600.00</b>	<b>\$493,209.44</b>	<b>\$365,609.44</b>	<b>\$127,600.00</b>	<b>\$0.00</b>	<b>\$127,600.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$127,600.00	-\$127,600.00	\$127,600.00	\$0.00	-\$127,600.00	\$127,600.00	\$0.00	\$127,600.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$0.00	\$0.00	\$127,600.00	-\$127,600.00	\$127,600.00	\$0.00	-\$127,600.00	\$127,600.00	\$0.00	\$127,600.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$493,209.44	\$493,209.44	\$493,209.44	\$0.00	\$0.00	\$493,209.44	\$493,209.44	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$493,209.44	\$493,209.44	\$493,209.44	\$0.00	\$0.00	\$493,209.44	\$493,209.44	\$0.00	\$0.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,032,257.00</b>	<b>\$1,032,257.00</b>	<b>\$1,032,257.00</b>	<b>\$0.00</b>	<b>\$1,032,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032,257.00</b>	<b>\$1,032,257.00</b>	<b>\$0.00</b>
4200	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,032,257.00</b>	<b>\$1,032,257.00</b>	<b>\$1,032,257.00</b>	<b>\$0.00</b>	<b>\$1,032,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032,257.00</b>	<b>\$1,032,257.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$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
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$83,104.20</b>	<b>\$83,104.20</b>	<b>\$83,104.20</b>	<b>\$0.00</b>	<b>\$83,104.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,104.20</b>	<b>\$83,104.20</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$83,104.20</b>	<b>\$83,104.20</b>	<b>\$83,104.20</b>	<b>\$0.00</b>	<b>\$83,104.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,104.20</b>	<b>\$83,104.20</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
5111	MOBILIARIO	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$60,348.20	\$60,348.20	\$60,348.20	\$0.00	\$60,348.20	\$0.00	\$0.00	\$60,348.20	\$60,348.20	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$60,348.20	\$60,348.20	\$60,348.20	\$0.00	\$60,348.20	\$0.00	\$0.00	\$60,348.20	\$60,348.20	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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 ADMINISTRACI	\$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
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,991,985.00</b>	<b>-\$503,561.62</b>	<b>\$7,488,423.38</b>	<b>\$7,061,168.38</b>	<b>\$427,255.00</b>	<b>\$7,058,026.80</b>	<b>\$3,141.58</b>	<b>\$430,396.58</b>	<b>\$7,058,026.80</b>	<b>\$7,058,026.80</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$7,991,985.00</b>	<b>-\$503,561.62</b>	<b>\$7,488,423.38</b>	<b>\$7,061,168.38</b>	<b>\$427,255.00</b>	<b>\$7,058,026.80</b>	<b>\$3,141.58</b>	<b>\$430,396.58</b>	<b>\$7,058,026.80</b>	<b>\$7,058,026.80</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$631,300.00	\$631,300.00	\$631,300.00	\$0.00	\$631,300.00	\$0.00	\$0.00	\$631,300.00	\$631,300.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$631,300.00	\$631,300.00	\$631,300.00	\$0.00	\$631,300.00	\$0.00	\$0.00	\$631,300.00	\$631,300.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$7,991,985.00	-\$1,134,861.62	\$6,857,123.38	\$6,429,868.38	\$427,255.00	\$6,426,726.80	\$3,141.58	\$430,396.58	\$6,426,726.80	\$6,426,726.80	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$7,991,985.00	-\$1,134,861.62	\$6,857,123.38	\$6,429,868.38	\$427,255.00	\$6,426,726.80	\$3,141.58	\$430,396.58	\$6,426,726.80	\$6,426,726.80	\$0.00
<b>DIRECCION DE DESARROLLO ECONC</b>	<b>\$14,104,079.00</b>	<b>\$3,268,942.19</b>	<b>\$17,373,021.19</b>	<b>\$13,927,001.89</b>	<b>\$3,446,019.30</b>	<b>\$12,161,315.12</b>	<b>\$1,765,686.77</b>	<b>\$5,211,706.07</b>	<b>\$12,161,315.12</b>	<b>\$11,693,195.06</b>	<b>\$468,120.06</b>
<b>430 DESARROLLO SOCIAL</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,287,500.00</b>	<b>\$70,000.00</b>	<b>\$1,357,500.00</b>	<b>\$70,000.00</b>	<b>\$1,287,500.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$1,287,500.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,287,500.00	\$0.00	\$1,287,500.00	\$0.00	\$1,287,500.00	\$0.00	\$0.00	\$1,287,500.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,545,000.00</b>	<b>\$1,220,468.59</b>	<b>\$2,765,468.59</b>	<b>\$1,220,468.59</b>	<b>\$1,545,000.00</b>	<b>\$1,220,468.59</b>	<b>\$0.00</b>	<b>\$1,545,000.00</b>	<b>\$1,220,468.59</b>	<b>\$1,220,468.59</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,545,000.00</b>	<b>\$1,220,468.59</b>	<b>\$2,765,468.59</b>	<b>\$1,220,468.59</b>	<b>\$1,545,000.00</b>	<b>\$1,220,468.59</b>	<b>\$0.00</b>	<b>\$1,545,000.00</b>	<b>\$1,220,468.59</b>	<b>\$1,220,468.59</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$136,500.00	\$136,500.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$136,500.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$136,500.00	\$136,500.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$136,500.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,545,000.00	\$1,083,968.59	\$2,628,968.59	\$1,083,968.59	\$1,545,000.00	\$1,083,968.59	\$0.00	\$1,545,000.00	\$1,083,968.59	\$1,083,968.59	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,545,000.00	\$1,083,968.59	\$2,628,968.59	\$1,083,968.59	\$1,545,000.00	\$1,083,968.59	\$0.00	\$1,545,000.00	\$1,083,968.59	\$1,083,968.59	\$0.00
<b>DESARROLLO SOCIAL</b>	<b>\$2,832,500.00</b>	<b>\$1,290,468.59</b>	<b>\$4,122,968.59</b>	<b>\$1,290,468.59</b>	<b>\$2,832,500.00</b>	<b>\$1,290,468.59</b>	<b>\$0.00</b>	<b>\$2,832,500.00</b>	<b>\$1,290,468.59</b>	<b>\$1,290,468.59</b>	<b>\$0.00</b>
<b>510 DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,807,058.00</b>	<b>\$0.00</b>	<b>\$2,807,058.00</b>	<b>\$899,965.16</b>	<b>\$1,907,092.84</b>	<b>\$892,623.16</b>	<b>\$7,342.00</b>	<b>\$1,914,434.84</b>	<b>\$892,622.44</b>	<b>\$892,622.44</b>	<b>\$0.72</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,647,058.00	\$15,000.00	\$1,662,058.00	\$899,965.16	\$762,092.84	\$892,623.16	\$7,342.00	\$769,434.84	\$892,622.44	\$892,622.44	\$0.72
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,647,058.00	\$15,000.00	\$1,662,058.00	\$899,965.16	\$762,092.84	\$892,623.16	\$7,342.00	\$769,434.84	\$892,622.44	\$892,622.44	\$0.72
1131 SUELDOS BASE	\$1,647,058.00	\$15,000.00	\$1,662,058.00	\$899,965.16	\$762,092.84	\$892,623.16	\$7,342.00	\$769,434.84	\$892,622.44	\$892,622.44	\$0.72
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,160,000.00	-\$15,000.00	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 SERVICI EFECTIVI	\$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 GRATIFICAC	\$985,000.00	\$0.00	\$985,000.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$985,000.00	\$0.00	\$985,000.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$190,000.00</b>	<b>\$31,800.00</b>	<b>\$221,800.00</b>	<b>\$31,800.00</b>	<b>\$190,000.00</b>	<b>\$31,800.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$190,000.00</b>	<b>\$31,800.00</b>	<b>\$221,800.00</b>	<b>\$31,800.00</b>	<b>\$190,000.00</b>	<b>\$31,800.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	\$31,800.00	\$76,800.00	\$31,800.00	\$45,000.00	\$31,800.00	\$0.00	\$45,000.00	\$31,800.00	\$31,800.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$45,000.00	\$31,800.00	\$76,800.00	\$31,800.00	\$45,000.00	\$31,800.00	\$0.00	\$45,000.00	\$31,800.00	\$31,800.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
<b>DIRECCION DE OBRAS Y SERVICIOS</b>		<b>\$2,997,058.00</b>	<b>\$31,800.00</b>	<b>\$3,028,858.00</b>	<b>\$931,765.16</b>	<b>\$2,097,092.84</b>	<b>\$924,423.16</b>	<b>\$7,342.00</b>	<b>\$2,104,434.84</b>	<b>\$924,422.44</b>	<b>\$924,422.44</b>	<b>\$0.72</b>
<b>710 DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$141,140.00</b>	<b>\$383,860.00</b>	<b>\$141,140.00</b>	<b>\$0.00</b>	<b>\$383,860.00</b>	<b>\$141,140.00</b>	<b>\$141,140.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$141,140.00</b>	<b>\$58,860.00</b>	<b>\$141,140.00</b>	<b>\$0.00</b>	<b>\$58,860.00</b>	<b>\$141,140.00</b>	<b>\$141,140.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$200,000.00	\$0.00	\$200,000.00	\$141,140.00	\$58,860.00	\$141,140.00	\$0.00	\$58,860.00	\$141,140.00	\$141,140.00	\$0.00
1131	SUELDOS BASE	\$200,000.00	\$0.00	\$200,000.00	\$141,140.00	\$58,860.00	\$141,140.00	\$0.00	\$58,860.00	\$141,140.00	\$141,140.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DIRECCION DE SEGURIDAD PUBLICA</b>		<b>\$588,121.00</b>	<b>\$0.00</b>	<b>\$588,121.00</b>	<b>\$141,140.00</b>	<b>\$446,981.00</b>	<b>\$141,140.00</b>	<b>\$0.00</b>	<b>\$446,981.00</b>	<b>\$141,140.00</b>	<b>\$141,140.00</b>	<b>\$0.00</b>
<b>810 DIF MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$589,437.72</b>	<b>\$850,562.28</b>	<b>\$589,437.72</b>	<b>\$0.00</b>	<b>\$850,562.28</b>	<b>\$589,437.72</b>	<b>\$589,437.72</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 26/nov./2021  
10:43 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$700,000.00	\$0.00	\$700,000.00	\$589,437.72	\$110,562.28	\$589,437.72	\$0.00	\$110,562.28	\$589,437.72	\$589,437.72	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	\$0.00	\$700,000.00	\$589,437.72	\$110,562.28	\$589,437.72	\$0.00	\$110,562.28	\$589,437.72	\$589,437.72	\$0.00
1131	SUELDOS BASE	\$700,000.00	\$0.00	\$700,000.00	\$589,437.72	\$110,562.28	\$589,437.72	\$0.00	\$110,562.28	\$589,437.72	\$589,437.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>DIF MUNICIPAL</b>		<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$589,437.72</b>	<b>\$850,562.28</b>	<b>\$589,437.72</b>	<b>\$0.00</b>	<b>\$850,562.28</b>	<b>\$589,437.72</b>	<b>\$589,437.72</b>	<b>\$0.00</b>
<b>A10 AGUA POTABLE</b>												
3000	SERVICIOS GENERALES	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$674,135.00	\$0.00	\$0.00	\$0.00
<b>AGUA POTABLE</b>		<b>\$674,135.00</b>	<b>\$0.00</b>	<b>\$674,135.00</b>	<b>\$0.00</b>	<b>\$674,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$40,439,153.00</b>	<b>\$8,184,726.86</b>	<b>\$48,623,879.86</b>	<b>\$30,506,216.19</b>	<b>\$18,117,663.67</b>	<b>\$28,707,247.42</b>	<b>\$1,798,968.77</b>	<b>\$19,916,632.44</b>	<b>\$28,446,516.74</b>	<b>\$27,846,426.52</b>	<b>\$860,820.90</b>