



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./2022

Fecha y 08/nov./2022

hora de Impresión 12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,108,935.31</b>	<b>\$2,571,965.30</b>	<b>\$20,680,900.61</b>	<b>\$2,353,382.13</b>	<b>\$10,080,407.37</b>	<b>\$2,353,382.13</b>	<b>\$0.00</b>	<b>\$18,327,518.48</b>	<b>\$2,384,276.13</b>	<b>\$2,384,276.13</b>	<b>-\$30,894.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,759,467.05</b>	<b>\$47,721.30</b>	<b>\$13,807,188.35</b>	<b>\$1,663,747.13</b>	<b>\$6,229,533.29</b>	<b>\$1,663,747.13</b>	<b>\$0.00</b>	<b>\$12,143,441.22</b>	<b>\$1,694,641.13</b>	<b>\$1,694,641.13</b>	<b>-\$30,894.00</b>
1110	DIETAS	\$2,502,650.00	\$6,480.00	\$2,509,130.00	\$404,960.00	\$670,346.00	\$404,960.00	\$0.00	\$2,104,170.00	\$404,960.00	\$404,960.00	\$0.00
1111	DIETAS	\$2,502,650.00	\$6,480.00	\$2,509,130.00	\$404,960.00	\$670,346.00	\$404,960.00	\$0.00	\$2,104,170.00	\$404,960.00	\$404,960.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,256,817.05	\$41,241.30	\$11,298,058.35	\$1,258,787.13	\$5,559,187.29	\$1,258,787.13	\$0.00	\$10,039,271.22	\$1,289,681.13	\$1,289,681.13	-\$30,894.00
1131	SUELDOS BASE	\$11,256,817.05	\$41,241.30	\$11,298,058.35	\$1,258,787.13	\$5,559,187.29	\$1,258,787.13	\$0.00	\$10,039,271.22	\$1,289,681.13	\$1,289,681.13	-\$30,894.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$500,000.00</b>	<b>\$924,244.00</b>	<b>\$1,424,244.00</b>	<b>\$268,676.00</b>	<b>\$61,174.00</b>	<b>\$268,676.00</b>	<b>\$0.00</b>	<b>\$1,155,568.00</b>	<b>\$268,676.00</b>	<b>\$268,676.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$924,244.00	\$1,424,244.00	\$268,676.00	\$61,174.00	\$268,676.00	\$0.00	\$1,155,568.00	\$268,676.00	\$268,676.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$500,000.00	\$924,244.00	\$1,424,244.00	\$268,676.00	\$61,174.00	\$268,676.00	\$0.00	\$1,155,568.00	\$268,676.00	\$268,676.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,731,750.00</b>	<b>\$0.00</b>	<b>\$1,731,750.00</b>	<b>\$0.00</b>	<b>\$1,728,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$180,250.00	\$0.00	\$180,250.00	\$0.00	\$180,250.00	\$0.00	\$0.00	\$180,250.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$180,250.00	\$0.00	\$180,250.00	\$0.00	\$180,250.00	\$0.00	\$0.00	\$180,250.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$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
1412	APORTACIONES AL IMSS	\$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
1420	APORTACIONES A FONDOS DE VIVIENDA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$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
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,080,718.26</b>	<b>\$1,600,000.00</b>	<b>\$3,680,718.26</b>	<b>\$420,959.00</b>	<b>\$2,023,950.08</b>	<b>\$420,959.00</b>	<b>\$0.00</b>	<b>\$3,259,759.26</b>	<b>\$420,959.00</b>	<b>\$420,959.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$2,080,718.26	\$1,600,000.00	\$3,680,718.26	\$420,959.00	\$2,023,950.08	\$420,959.00	\$0.00	\$3,259,759.26	\$420,959.00	\$420,959.00	\$0.00
1522	LIQUIDACIONES	\$120,000.00	\$0.00	\$120,000.00	\$20,959.00	\$65,034.00	\$20,959.00	\$0.00	\$99,041.00	\$20,959.00	\$20,959.00	\$0.00
1523	LAUDOS LABORALES	\$1,960,718.26	\$1,600,000.00	\$3,560,718.26	\$400,000.00	\$1,958,916.08	\$400,000.00	\$0.00	\$3,160,718.26	\$400,000.00	\$400,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,373,509.43</b>	<b>\$1,073,382.37</b>	<b>\$3,446,891.80</b>	<b>\$462,338.92</b>	<b>\$1,240,257.35</b>	<b>\$462,338.92</b>	<b>\$0.00</b>	<b>\$2,984,552.88</b>	<b>\$462,338.92</b>	<b>\$507,217.88</b>	<b>-\$44,878.96</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$339,600.00</b>	<b>\$149,989.78</b>	<b>\$489,589.78</b>	<b>\$23,312.00</b>	<b>\$144,245.66</b>	<b>\$23,312.00</b>	<b>\$0.00</b>	<b>\$466,277.78</b>	<b>\$23,312.00</b>	<b>\$23,312.00</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$113,000.00	\$149,989.78	\$262,989.78	\$18,212.00	\$14,050.18	\$18,212.00	\$0.00	\$244,777.78	\$18,212.00	\$18,212.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$113,000.00	\$149,989.78	\$262,989.78	\$18,212.00	\$14,050.18	\$18,212.00	\$0.00	\$244,777.78	\$18,212.00	\$18,212.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIODIVERSIDAD	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00



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2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,050.00	\$0.00	\$36,050.00	\$3,100.00	\$25,603.40	\$3,100.00	\$0.00	\$32,950.00	\$3,100.00	\$3,100.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,050.00	\$0.00	\$36,050.00	\$3,100.00	\$25,603.40	\$3,100.00	\$0.00	\$32,950.00	\$3,100.00	\$3,100.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$13,277.08	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$13,277.08	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,450.00	\$0.00	\$15,450.00	\$2,000.00	\$8,915.00	\$2,000.00	\$0.00	\$13,450.00	\$2,000.00	\$2,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,450.00	\$0.00	\$15,450.00	\$2,000.00	\$8,915.00	\$2,000.00	\$0.00	\$13,450.00	\$2,000.00	\$2,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$98,100.00</b>	<b>\$237,160.65</b>	<b>\$335,260.65</b>	<b>\$88,151.72</b>	<b>\$47,402.53</b>	<b>\$88,151.72</b>	<b>\$0.00</b>	<b>\$247,108.93</b>	<b>\$88,151.72</b>	<b>\$102,515.68</b>	<b>-\$14,363.96</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$77,500.00	\$204,726.36	\$282,226.36	\$59,987.62	\$22,532.34	\$59,987.62	\$0.00	\$222,238.74	\$59,987.62	\$74,351.58	-\$14,363.96
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$77,500.00	\$204,726.36	\$282,226.36	\$59,987.62	\$22,532.34	\$59,987.62	\$0.00	\$222,238.74	\$59,987.62	\$74,351.58	-\$14,363.96
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$24,870.19	\$24,870.19	\$0.00	\$24,870.19	\$0.00	\$0.00	\$24,870.19	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$24,870.19	\$24,870.19	\$0.00	\$24,870.19	\$0.00	\$0.00	\$24,870.19	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,600.00	\$7,564.10	\$28,164.10	\$28,164.10	\$0.00	\$28,164.10	\$0.00	\$0.00	\$28,164.10	\$28,164.10	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,600.00	\$7,564.10	\$28,164.10	\$28,164.10	\$0.00	\$28,164.10	\$0.00	\$0.00	\$28,164.10	\$28,164.10	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO VARIOS	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$537,535.00</b>	<b>\$54,071.03</b>	<b>\$591,606.03</b>	<b>\$45,255.76</b>	<b>\$238,189.05</b>	<b>\$45,255.76</b>	<b>\$0.00</b>	<b>\$546,350.27</b>	<b>\$45,255.76</b>	<b>\$45,255.76</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$7,429.83	\$0.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$7,429.83	\$0.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$31,117.72	\$13,339.54	\$31,117.72	\$0.00	\$118,882.28	\$31,117.72	\$31,117.72	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$31,117.72	\$13,339.54	\$31,117.72	\$0.00	\$118,882.28	\$31,117.72	\$31,117.72	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$71,650.00	\$0.00	\$71,650.00	\$11,138.04	\$60,511.96	\$11,138.04	\$0.00	\$60,511.96	\$11,138.04	\$11,138.04	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$71,650.00	\$0.00	\$71,650.00	\$11,138.04	\$60,511.96	\$11,138.04	\$0.00	\$60,511.96	\$11,138.04	\$11,138.04	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,210.00	\$0.00	\$87,210.00	\$0.00	\$87,210.00	\$0.00	\$0.00	\$87,210.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,210.00	\$0.00	\$87,210.00	\$0.00	\$87,210.00	\$0.00	\$0.00	\$87,210.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$51,500.00	\$54,071.03	\$105,571.03	\$0.00	-\$58,127.28	\$0.00	\$0.00	\$105,571.03	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$51,500.00	\$54,071.03	\$105,571.03	\$0.00	-\$58,127.28	\$0.00	\$0.00	\$105,571.03	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$110,225.00	\$0.00	\$110,225.00	\$0.00	\$110,225.00	\$0.00	\$0.00	\$110,225.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$110,225.00	\$0.00	\$110,225.00	\$0.00	\$110,225.00	\$0.00	\$0.00	\$110,225.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,600.00	\$0.00	\$20,600.00	\$3,000.00	\$17,600.00	\$3,000.00	\$0.00	\$17,600.00	\$3,000.00	\$3,000.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$20,600.00	\$0.00	\$20,600.00	\$3,000.00	\$17,600.00	\$3,000.00	\$0.00	\$17,600.00	\$3,000.00	\$3,000.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$44,350.00</b>	<b>\$251,784.04</b>	<b>\$296,134.04</b>	<b>\$1,989.40</b>	<b>\$53,457.62</b>	<b>\$1,989.40</b>	<b>\$0.00</b>	<b>\$294,144.64</b>	<b>\$1,989.40</b>	<b>\$1,989.40</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,800.00	\$13,920.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$5,800.00	\$13,920.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00



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2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,300.00	\$237,864.04	\$241,164.04	\$1,989.40	\$18,207.62	\$1,989.40	\$0.00	\$239,174.64	\$1,989.40	\$1,989.40	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,300.00	\$237,864.04	\$241,164.04	\$1,989.40	\$18,207.62	\$1,989.40	\$0.00	\$239,174.64	\$1,989.40	\$1,989.40	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>\$188,566.70</b>	<b>\$1,188,566.70</b>	<b>\$286,189.59</b>	<b>\$428,078.91</b>	<b>\$286,189.59</b>	<b>\$0.00</b>	<b>\$902,377.11</b>	<b>\$286,189.59</b>	<b>\$316,704.59</b>	<b>-\$30,515.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$188,566.70	\$1,188,566.70	\$286,189.59	\$428,078.91	\$286,189.59	\$0.00	\$902,377.11	\$286,189.59	\$316,704.59	-\$30,515.00
2611 GASOLINA	\$1,000,000.00	\$188,566.70	\$1,188,566.70	\$286,189.59	\$428,078.91	\$286,189.59	\$0.00	\$902,377.11	\$286,189.59	\$316,704.59	-\$30,515.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$94,500.00</b>	<b>\$133,460.84</b>	<b>\$227,960.84</b>	<b>\$7,560.72</b>	<b>\$107,990.52</b>	<b>\$7,560.72</b>	<b>\$0.00</b>	<b>\$220,400.12</b>	<b>\$7,560.72</b>	<b>\$7,560.72</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$43,000.00	\$133,460.84	\$176,460.84	\$6,036.72	\$76,056.56	\$6,036.72	\$0.00	\$170,424.12	\$6,036.72	\$6,036.72	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$43,000.00	\$133,460.84	\$176,460.84	\$6,036.72	\$76,056.56	\$6,036.72	\$0.00	\$170,424.12	\$6,036.72	\$6,036.72	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$51,500.00	\$0.00	\$51,500.00	\$1,524.00	\$31,933.96	\$1,524.00	\$0.00	\$49,976.00	\$1,524.00	\$1,524.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$51,500.00	\$0.00	\$51,500.00	\$1,524.00	\$31,933.96	\$1,524.00	\$0.00	\$49,976.00	\$1,524.00	\$1,524.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$65,014.00</b>	<b>\$0.00</b>	<b>\$65,014.00</b>	<b>\$0.00</b>	<b>\$65,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$65,014.00	\$0.00	\$65,014.00	\$0.00	\$65,014.00	\$0.00	\$0.00	\$65,014.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$65,014.00	\$0.00	\$65,014.00	\$0.00	\$65,014.00	\$0.00	\$0.00	\$65,014.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$174,810.43</b>	<b>\$58,349.33</b>	<b>\$233,159.76</b>	<b>\$9,879.73</b>	<b>\$136,279.06</b>	<b>\$9,879.73</b>	<b>\$0.00</b>	<b>\$223,280.03</b>	<b>\$9,879.73</b>	<b>\$9,879.73</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$5,400.00	\$48,349.33	\$53,749.33	\$1,459.78	\$0.00	\$1,459.78	\$0.00	\$52,289.55	\$1,459.78	\$1,459.78	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,400.00	\$48,349.33	\$53,749.33	\$1,459.78	\$0.00	\$1,459.78	\$0.00	\$52,289.55	\$1,459.78	\$1,459.78	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,000.00	\$10,000.00	\$21,000.00	\$3,204.00	\$8,047.20	\$3,204.00	\$0.00	\$17,796.00	\$3,204.00	\$3,204.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,000.00	\$10,000.00	\$21,000.00	\$3,204.00	\$8,047.20	\$3,204.00	\$0.00	\$17,796.00	\$3,204.00	\$3,204.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,500.00	\$0.00	\$60,500.00	\$5,215.95	\$30,321.43	\$5,215.95	\$0.00	\$55,284.05	\$5,215.95	\$5,215.95	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,500.00	\$0.00	\$60,500.00	\$5,215.95	\$30,321.43	\$5,215.95	\$0.00	\$55,284.05	\$5,215.95	\$5,215.95	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$92,410.43	\$0.00	\$92,410.43	\$0.00	\$92,410.43	\$0.00	\$0.00	\$92,410.43	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$92,410.43	\$0.00	\$92,410.43	\$0.00	\$92,410.43	\$0.00	\$0.00	\$92,410.43	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,547,406.82</b>	<b>\$1,760,640.78</b>	<b>\$11,308,047.60</b>	<b>\$1,271,660.22</b>	<b>\$6,869,646.54</b>	<b>\$1,271,660.22</b>	<b>\$0.00</b>	<b>\$10,036,387.38</b>	<b>\$1,271,660.22</b>	<b>\$1,461,842.22</b>	<b>-\$190,182.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,067,800.00</b>	<b>\$1,653,194.80</b>	<b>\$2,720,994.80</b>	<b>\$116,273.00</b>	<b>\$1,052,957.39</b>	<b>\$116,273.00</b>	<b>\$0.00</b>	<b>\$2,604,721.80</b>	<b>\$116,273.00</b>	<b>\$231,255.00</b>	<b>-\$114,982.00</b>
3110 ENERGÍA ELÉCTRICA	\$1,000,000.00	\$1,481,065.80	\$2,481,065.80	\$103,329.00	\$1,013,972.00	\$103,329.00	\$0.00	\$2,377,736.80	\$103,329.00	\$218,311.00	-\$114,982.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,000,000.00	\$877,117.80	\$1,877,117.80	\$103,329.00	\$940,946.00	\$103,329.00	\$0.00	\$1,773,788.80	\$103,329.00	\$218,311.00	-\$114,982.00
3112 ALUMBRADO PUBLICO	\$0.00	\$603,948.00	\$603,948.00	\$0.00	\$73,026.00	\$0.00	\$0.00	\$603,948.00	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$61,800.00	\$0.00	\$61,800.00	\$9,554.00	\$17,962.76	\$9,554.00	\$0.00	\$52,246.00	\$9,554.00	\$9,554.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$61,800.00	\$0.00	\$61,800.00	\$9,554.00	\$17,962.76	\$9,554.00	\$0.00	\$52,246.00	\$9,554.00	\$9,554.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$6,000.00	\$0.00	\$6,000.00	\$1,895.00	\$2,451.16	\$1,895.00	\$0.00	\$4,105.00	\$1,895.00	\$1,895.00	\$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./2022

Fecha y 08/nov./2022

hora de Impresión 12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3162	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$1,895.00	-\$3,548.84	\$1,895.00	\$0.00	-\$1,895.00	\$1,895.00	\$1,895.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$172,129.00	\$172,129.00	\$1,495.00	\$18,571.47	\$1,495.00	\$0.00	\$170,634.00	\$1,495.00	\$1,495.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$172,129.00	\$172,129.00	\$1,495.00	\$18,571.47	\$1,495.00	\$0.00	\$170,634.00	\$1,495.00	\$1,495.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$132,400.00</b>	<b>\$277,213.00</b>	<b>\$409,613.00</b>	<b>\$249,305.00</b>	<b>\$93,570.99</b>	<b>\$249,305.00</b>	<b>\$0.00</b>	<b>\$160,308.00</b>	<b>\$249,305.00</b>	<b>\$249,305.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$30,900.00	\$0.00	\$30,900.00	\$1,200.00	\$29,700.00	\$1,200.00	\$0.00	\$29,700.00	\$1,200.00	\$1,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$30,900.00	\$0.00	\$30,900.00	\$1,200.00	\$29,700.00	\$1,200.00	\$0.00	\$29,700.00	\$1,200.00	\$1,200.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$36,050.00	\$40,000.00	\$76,050.00	\$10,892.00	\$3,988.99	\$10,892.00	\$0.00	\$65,158.00	\$10,892.00	\$10,892.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$36,050.00	\$40,000.00	\$76,050.00	\$10,892.00	\$3,988.99	\$10,892.00	\$0.00	\$65,158.00	\$10,892.00	\$10,892.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$237,213.00	\$237,213.00	\$237,213.00	\$0.00	\$237,213.00	\$0.00	\$0.00	\$237,213.00	\$237,213.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$237,213.00	\$237,213.00	\$237,213.00	\$0.00	\$237,213.00	\$0.00	\$0.00	\$237,213.00	\$237,213.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,432.00	\$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	\$44,432.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$58,000.00</b>	<b>\$153,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$182,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$225,000.00	\$0.00	\$225,000.00	\$58,000.00	\$138,000.00	\$58,000.00	\$0.00	\$167,000.00	\$58,000.00	\$58,000.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$225,000.00	\$0.00	\$225,000.00	\$58,000.00	\$138,000.00	\$58,000.00	\$0.00	\$167,000.00	\$58,000.00	\$58,000.00	\$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 PÚB	\$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 COMERCIAL</b>	<b>\$6,899,406.82</b>	<b>-\$1,275,918.34</b>	<b>\$5,623,488.48</b>	<b>\$47,134.09</b>	<b>\$5,382,519.59</b>	<b>\$47,134.09</b>	<b>\$0.00</b>	<b>\$5,576,354.39</b>	<b>\$47,134.09</b>	<b>\$47,134.09</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,860,906.82	-\$1,289,918.34	\$5,570,988.48	\$47,134.09	\$5,363,934.59	\$47,134.09	\$0.00	\$5,523,854.39	\$47,134.09	\$47,134.09	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$200,000.00	\$235,000.00	\$47,134.09	\$27,946.11	\$47,134.09	\$0.00	\$187,865.91	\$47,134.09	\$47,134.09	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$6,825,906.82	-\$1,489,918.34	\$5,335,988.48	\$0.00	\$5,335,988.48	\$0.00	\$0.00	\$5,335,988.48	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$14,000.00	\$34,000.00	\$0.00	\$85.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$14,000.00	\$34,000.00	\$0.00	\$85.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$180,300.00</b>	<b>\$119,200.12</b>	<b>\$299,500.12</b>	<b>\$127,343.68</b>	<b>\$54,395.35</b>	<b>\$127,343.68</b>	<b>\$0.00</b>	<b>\$172,156.44</b>	<b>\$127,343.68</b>	<b>\$157,343.68</b>	<b>-\$30,000.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$120,000.00	\$116,560.12	\$236,560.12	\$100,538.96	\$20,000.07	\$100,538.96	\$0.00	\$136,021.16	\$100,538.96	\$130,538.96	-\$30,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$120,000.00	\$116,560.12	\$236,560.12	\$100,538.96	\$20,000.07	\$100,538.96	\$0.00	\$136,021.16	\$100,538.96	\$130,538.96	-\$30,000.00



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./2022

Fecha y 08/nov./2022

hora de Impresión 12:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$50,000.00	\$0.00	\$50,000.00	\$25,904.72	\$24,095.28	\$25,904.72	\$0.00	\$24,095.28	\$25,904.72	\$25,904.72	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$50,000.00	\$0.00	\$50,000.00	\$25,904.72	\$24,095.28	\$25,904.72	\$0.00	\$24,095.28	\$25,904.72	\$25,904.72	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$20,600.00</b>	<b>\$70,600.00</b>	<b>\$0.00</b>	<b>\$49,834.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,250.00	\$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	\$24,250.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3620 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
3621 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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$584.16	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$584.16	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$477,500.00</b>	<b>\$0.00</b>	<b>\$477,500.00</b>	<b>\$80,702.56</b>	<b>\$50,303.85</b>	<b>\$80,702.56</b>	<b>\$0.00</b>	<b>\$396,797.44</b>	<b>\$80,702.56</b>	<b>\$80,702.56</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$450,000.00	\$0.00	\$450,000.00	\$80,702.56	\$22,803.85	\$80,702.56	\$0.00	\$369,297.44	\$80,702.56	\$80,702.56	\$0.00
3751 VIÁTICOS ESTATALES	\$350,000.00	\$100,000.00	\$450,000.00	\$80,702.56	\$22,803.85	\$80,702.56	\$0.00	\$369,297.44	\$80,702.56	\$80,702.56	\$0.00
3752 VIÁTICOS NACIONALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$480,000.00</b>	<b>\$980,000.00</b>	<b>\$106,550.69</b>	<b>\$33,065.21</b>	<b>\$106,550.69</b>	<b>\$0.00</b>	<b>\$873,449.31</b>	<b>\$106,550.69</b>	<b>\$151,750.69</b>	<b>-\$45,200.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$480,000.00	\$780,000.00	\$70,799.69	\$20,483.25	\$70,799.69	\$0.00	\$709,200.31	\$70,799.69	\$115,999.69	-\$45,200.00
3821 GASTOS DE ORDEN SOCIAL	\$300,000.00	\$480,000.00	\$780,000.00	\$70,799.69	\$20,483.25	\$70,799.69	\$0.00	\$709,200.31	\$70,799.69	\$115,999.69	-\$45,200.00
3850 GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$35,751.00	\$12,581.96	\$35,751.00	\$0.00	\$164,249.00	\$35,751.00	\$35,751.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$35,751.00	\$12,581.96	\$35,751.00	\$0.00	\$164,249.00	\$35,751.00	\$35,751.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$486,351.20</b>	<b>\$486,351.20</b>	<b>\$486,351.20</b>	<b>\$0.00</b>	<b>\$486,351.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,351.20</b>	<b>\$486,351.20</b>	<b>\$0.00</b>
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$486,351.20	\$486,351.20	\$486,351.20	\$0.00	\$486,351.20	\$0.00	\$0.00	\$486,351.20	\$486,351.20	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$486,351.20	\$486,351.20	\$486,351.20	\$0.00	\$486,351.20	\$0.00	\$0.00	\$486,351.20	\$486,351.20	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$650,000.00</b>	<b>\$2,610,618.00</b>	<b>\$3,260,618.00</b>	<b>\$246,084.20</b>	<b>\$1,564,989.69</b>	<b>\$246,084.20</b>	<b>\$0.00</b>	<b>\$3,014,533.80</b>	<b>\$246,084.20</b>	<b>\$296,084.20</b>	<b>-\$50,000.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$650,000.00</b>	<b>\$2,550,000.00</b>	<b>\$3,200,000.00</b>	<b>\$235,491.20</b>	<b>\$1,545,346.69</b>	<b>\$235,491.20</b>	<b>\$0.00</b>	<b>\$2,964,508.80</b>	<b>\$235,491.20</b>	<b>\$285,491.20</b>	<b>-\$50,000.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$2,050,000.00	\$2,550,000.00	\$123,534.00	\$1,507,303.89	\$123,534.00	\$0.00	\$2,426,466.00	\$123,534.00	\$173,534.00	-\$50,000.00
4411 AYUDAS SOCIALES	\$500,000.00	\$2,050,000.00	\$2,550,000.00	\$123,534.00	\$1,507,303.89	\$123,534.00	\$0.00	\$2,426,466.00	\$123,534.00	\$173,534.00	-\$50,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$111,957.20	\$38,042.80	\$111,957.20	\$0.00	\$38,042.80	\$111,957.20	\$111,957.20	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$111,957.20	\$38,042.80	\$111,957.20	\$0.00	\$38,042.80	\$111,957.20	\$111,957.20	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$60,618.00</b>	<b>\$60,618.00</b>	<b>\$10,593.00</b>	<b>\$19,643.00</b>	<b>\$10,593.00</b>	<b>\$0.00</b>	<b>\$50,025.00</b>	<b>\$10,593.00</b>	<b>\$10,593.00</b>	<b>\$0.00</b>



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./2022

Fecha y hora de Impresión | 08/nov./2022  
12:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$60,618.00	\$60,618.00	\$10,593.00	\$19,643.00	\$10,593.00	\$0.00	\$50,025.00	\$10,593.00	\$10,593.00	\$0.00
4933 POTENCIACION FEIEF	\$0.00	\$60,618.00	\$60,618.00	\$10,593.00	\$19,643.00	\$10,593.00	\$0.00	\$50,025.00	\$10,593.00	\$10,593.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$370,000.00</b>	<b>\$3,871,895.64</b>	<b>\$4,241,895.64</b>	<b>\$88,788.00</b>	<b>\$449,655.75</b>	<b>\$88,788.00</b>	<b>\$0.00</b>	<b>\$4,153,107.64</b>	<b>\$88,788.00</b>	<b>\$238,788.00</b>	<b>-\$150,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$350,000.00</b>	<b>\$459,996.64</b>	<b>\$809,996.64</b>	<b>\$88,788.00</b>	<b>\$417,145.75</b>	<b>\$88,788.00</b>	<b>\$0.00</b>	<b>\$721,208.64</b>	<b>\$88,788.00</b>	<b>\$88,788.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	\$8,226.00	\$208,226.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$208,226.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$100,000.00	\$8,226.00	\$108,226.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$108,226.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$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
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$50,000.00	\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$50,000.00	\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$100,000.00	\$298,474.64	\$398,474.64	\$88,788.00	\$15,497.75	\$88,788.00	\$0.00	\$309,686.64	\$88,788.00	\$88,788.00	\$0.00
5151 BIENES INFORMÁTICOS	\$100,000.00	\$298,474.64	\$398,474.64	\$88,788.00	\$15,497.75	\$88,788.00	\$0.00	\$309,686.64	\$88,788.00	\$88,788.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</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>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$3,410,000.00</b>	<b>\$3,410,000.00</b>	<b>\$0.00</b>	<b>\$12,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,410,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,360,000.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$150,000.00	-\$150,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,360,000.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$150,000.00	-\$150,000.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,510.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,510.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,899.00</b>	<b>\$1,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$1,899.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$1,899.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$10,718,769.55</b>	<b>\$3,065,941.46</b>	<b>\$13,784,711.01</b>	<b>\$3,162,814.91</b>	<b>\$6,040,668.43</b>	<b>\$3,162,814.91</b>	<b>\$0.00</b>	<b>\$10,621,896.10</b>	<b>\$3,162,814.91</b>	<b>\$3,162,814.91</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$10,718,769.55</b>	<b>\$3,065,941.46</b>	<b>\$13,784,711.01</b>	<b>\$3,162,814.91</b>	<b>\$6,040,668.43</b>	<b>\$3,162,814.91</b>	<b>\$0.00</b>	<b>\$10,621,896.10</b>	<b>\$3,162,814.91</b>	<b>\$3,162,814.91</b>	<b>\$0.00</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$10,718,769.55	\$3,065,941.46	\$13,784,711.01	\$3,162,814.91	\$6,040,668.43	\$3,162,814.91	\$0.00	\$10,621,896.10	\$3,162,814.91	\$3,162,814.91	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$10,718,769.55	\$3,065,941.46	\$13,784,711.01	\$3,162,814.91	\$6,040,668.43	\$3,162,814.91	\$0.00	\$10,621,896.10	\$3,162,814.91	\$3,162,814.91	\$0.00
<b>Total</b>	<b>\$41,768,621.11</b>	<b>\$14,954,443.55</b>	<b>\$56,723,064.66</b>	<b>\$7,585,068.38</b>	<b>\$26,245,625.13</b>	<b>\$7,585,068.38</b>	<b>\$0.00</b>	<b>\$49,137,996.28</b>	<b>\$7,615,962.38</b>	<b>\$8,051,023.34</b>	<b>-\$465,954.96</b>