



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 16/may./2023
12:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$17,524,846.26	\$0.00	\$17,524,846.26	\$3,803,076.78	\$13,721,769.48	\$3,803,076.78	\$0.00	\$13,721,769.48	\$3,803,076.78	\$3,803,076.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,984,810.00	\$0.00	\$12,984,810.00	\$2,670,994.61	\$10,313,815.39	\$2,670,994.61	\$0.00	\$10,313,815.39	\$2,670,994.61	\$2,670,994.61	\$0.00
1110	DIETAS	\$2,502,650.00	\$0.00	\$2,502,650.00	\$607,440.00	\$1,895,210.00	\$607,440.00	\$0.00	\$1,895,210.00	\$607,440.00	\$607,440.00	\$0.00
1111	DIETAS	\$2,502,650.00	\$0.00	\$2,502,650.00	\$607,440.00	\$1,895,210.00	\$607,440.00	\$0.00	\$1,895,210.00	\$607,440.00	\$607,440.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,482,160.00	\$0.00	\$10,482,160.00	\$2,063,554.61	\$8,418,605.39	\$2,063,554.61	\$0.00	\$8,418,605.39	\$2,063,554.61	\$2,063,554.61	\$0.00
1131	SUELDOS BASE	\$10,482,160.00	\$0.00	\$10,482,160.00	\$2,063,554.61	\$8,418,605.39	\$2,063,554.61	\$0.00	\$8,418,605.39	\$2,063,554.61	\$2,063,554.61	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$715,000.00	\$0.00	\$715,000.00	\$475,438.00	\$239,562.00	\$475,438.00	\$0.00	\$239,562.00	\$475,438.00	\$475,438.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$715,000.00	\$0.00	\$715,000.00	\$475,438.00	\$239,562.00	\$475,438.00	\$0.00	\$239,562.00	\$475,438.00	\$475,438.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$715,000.00	\$0.00	\$715,000.00	\$475,438.00	\$239,562.00	\$475,438.00	\$0.00	\$239,562.00	\$475,438.00	\$475,438.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,933,758.00	\$0.00	\$1,933,758.00	\$0.00	\$1,933,758.00	\$0.00	\$0.00	\$1,933,758.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$185,658.00	\$0.00	\$185,658.00	\$0.00	\$185,658.00	\$0.00	\$0.00	\$185,658.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$185,658.00	\$0.00	\$185,658.00	\$0.00	\$185,658.00	\$0.00	\$0.00	\$185,658.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,695,000.00	\$0.00	\$1,695,000.00	\$0.00	\$1,695,000.00	\$0.00	\$0.00	\$1,695,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,545,000.00	\$0.00	\$1,545,000.00	\$0.00	\$1,545,000.00	\$0.00	\$0.00	\$1,545,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,891,278.26	\$0.00	\$1,891,278.26	\$656,644.17	\$1,234,634.09	\$656,644.17	\$0.00	\$1,234,634.09	\$656,644.17	\$656,644.17	\$0.00
1520	INDEMNIZACIONES	\$1,891,278.26	\$0.00	\$1,891,278.26	\$656,644.17	\$1,234,634.09	\$656,644.17	\$0.00	\$1,234,634.09	\$656,644.17	\$656,644.17	\$0.00
1522	LIQUIDACIONES	\$362,560.00	\$0.00	\$362,560.00	\$41,000.00	\$321,560.00	\$41,000.00	\$0.00	\$321,560.00	\$41,000.00	\$41,000.00	\$0.00
1523	LAUDOS LABORALES	\$1,528,718.26	\$0.00	\$1,528,718.26	\$615,644.17	\$913,074.09	\$615,644.17	\$0.00	\$913,074.09	\$615,644.17	\$615,644.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,380,603.21	\$741,992.10	\$4,122,595.31	\$1,677,440.78	\$2,445,154.53	\$1,665,934.78	\$11,506.00	\$2,456,660.53	\$1,665,934.78	\$1,645,726.28	\$20,208.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$547,023.00	\$320,259.98	\$867,282.98	\$531,585.74	\$335,697.24	\$528,210.74	\$3,375.00	\$339,072.24	\$528,210.74	\$528,210.74	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$206,090.00	\$270,259.98	\$476,349.98	\$392,271.14	\$84,078.84	\$392,271.14	\$0.00	\$84,078.84	\$392,271.14	\$392,271.14	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$206,090.00	\$270,259.98	\$476,349.98	\$392,271.14	\$84,078.84	\$392,271.14	\$0.00	\$84,078.84	\$392,271.14	\$392,271.14	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,740.00	\$0.00	\$47,740.00	\$35,623.20	\$12,116.80	\$35,623.20	\$0.00	\$12,116.80	\$35,623.20	\$35,623.20	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,740.00	\$0.00	\$47,740.00	\$35,623.20	\$12,116.80	\$35,623.20	\$0.00	\$12,116.80	\$35,623.20	\$35,623.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$37,132.00	\$0.00	\$37,132.00	\$35,148.00	\$1,984.00	\$35,148.00	\$0.00	\$1,984.00	\$35,148.00	\$35,148.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$37,132.00	\$0.00	\$37,132.00	\$35,148.00	\$1,984.00	\$35,148.00	\$0.00	\$1,984.00	\$35,148.00	\$35,148.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$201,861.00	\$50,000.00	\$251,861.00	\$58,318.40	\$193,542.60	\$58,318.40	\$0.00	\$193,542.60	\$58,318.40	\$58,318.40	\$0.00
2161	MATERIAL DE LIMPIEZA	\$201,861.00	\$50,000.00	\$251,861.00	\$58,318.40	\$193,542.60	\$58,318.40	\$0.00	\$193,542.60	\$58,318.40	\$58,318.40	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$10,225.00	\$6,775.00	\$6,850.00	\$3,375.00	\$10,150.00	\$6,850.00	\$6,850.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$10,225.00	\$6,775.00	\$6,850.00	\$3,375.00	\$10,150.00	\$6,850.00	\$6,850.00	\$0.00



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MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y 16/may./2023

hora de Impresión 12:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200 ALIMENTOS Y UTENSILIOS	\$370,000.00	\$63,218.00	\$433,218.00	\$103,208.98	\$330,009.02	\$102,488.98	\$720.00	\$330,729.02	\$102,488.98	\$102,488.98	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$350,000.00	\$63,218.00	\$413,218.00	\$103,208.98	\$310,009.02	\$102,488.98	\$720.00	\$310,729.02	\$102,488.98	\$102,488.98	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$350,000.00	\$63,218.00	\$413,218.00	\$103,208.98	\$310,009.02	\$102,488.98	\$720.00	\$310,729.02	\$102,488.98	\$102,488.98	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ACILADOS	\$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
2371 PRODUCTOS DE CUERO VARIOS	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$846,580.21	\$0.00	\$846,580.21	\$140,330.72	\$706,249.49	\$140,330.72	\$0.00	\$706,249.49	\$140,330.72	\$140,330.72	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$234,980.21	\$0.00	\$234,980.21	\$37,059.00	\$197,921.21	\$37,059.00	\$0.00	\$197,921.21	\$37,059.00	\$37,059.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$234,980.21	\$0.00	\$234,980.21	\$37,059.00	\$197,921.21	\$37,059.00	\$0.00	\$197,921.21	\$37,059.00	\$37,059.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$228,300.00	\$0.00	\$228,300.00	\$63,599.32	\$164,700.68	\$63,599.32	\$0.00	\$164,700.68	\$63,599.32	\$63,599.32	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$228,300.00	\$0.00	\$228,300.00	\$63,599.32	\$164,700.68	\$63,599.32	\$0.00	\$164,700.68	\$63,599.32	\$63,599.32	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$75,450.00	\$0.00	\$75,450.00	\$0.00	\$75,450.00	\$0.00	\$0.00	\$75,450.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$75,450.00	\$0.00	\$75,450.00	\$0.00	\$75,450.00	\$0.00	\$0.00	\$75,450.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$107,400.00	\$0.00	\$107,400.00	\$9,548.00	\$97,852.00	\$9,548.00	\$0.00	\$97,852.00	\$9,548.00	\$9,548.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$107,400.00	\$0.00	\$107,400.00	\$9,548.00	\$97,852.00	\$9,548.00	\$0.00	\$97,852.00	\$9,548.00	\$9,548.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$30,124.40	\$19,875.60	\$30,124.40	\$0.00	\$19,875.60	\$30,124.40	\$30,124.40	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$50,000.00	\$0.00	\$50,000.00	\$30,124.40	\$19,875.60	\$30,124.40	\$0.00	\$19,875.60	\$30,124.40	\$30,124.40	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$128,450.00	\$0.00	\$128,450.00	\$0.00	\$128,450.00	\$0.00	\$0.00	\$128,450.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$128,450.00	\$0.00	\$128,450.00	\$0.00	\$128,450.00	\$0.00	\$0.00	\$128,450.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$184,000.00	\$134,740.02	\$318,740.02	\$202,951.00	\$115,789.02	\$202,951.00	\$0.00	\$115,789.02	\$202,951.00	\$182,742.50	\$20,208.50
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$65,000.00	\$29,740.02	\$94,740.02	\$102,771.47	-\$8,031.45	\$102,771.47	\$0.00	-\$8,031.45	\$102,771.47	\$93,062.97	\$9,708.50
2511 SUSTANCIAS QUÍMICAS	\$65,000.00	\$29,740.02	\$94,740.02	\$102,771.47	-\$8,031.45	\$102,771.47	\$0.00	-\$8,031.45	\$102,771.47	\$93,062.97	\$9,708.50
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$7,000.00	\$105,000.00	\$112,000.00	\$100,179.53	\$11,820.47	\$100,179.53	\$0.00	\$11,820.47	\$100,179.53	\$89,679.53	\$10,500.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$7,000.00	\$105,000.00	\$112,000.00	\$100,179.53	\$11,820.47	\$100,179.53	\$0.00	\$11,820.47	\$100,179.53	\$89,679.53	\$10,500.00
2590 OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,860.40	\$578,139.60	\$414,449.40	\$7,411.00	\$585,550.60	\$414,449.40	\$414,449.40	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 16/may./2023
12:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,860.40	\$578,139.60	\$414,449.40	\$7,411.00	\$585,550.60	\$414,449.40	\$414,449.40	\$0.00
2611 GASOLINA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$421,860.40	\$578,139.60	\$414,449.40	\$7,411.00	\$585,550.60	\$414,449.40	\$414,449.40	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$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
2730 ARTÍCULOS DEPORTIVOS	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$235,000.00	\$223,774.10	\$458,774.10	\$277,503.94	\$181,270.16	\$277,503.94	\$0.00	\$181,270.16	\$277,503.94	\$277,503.94	\$0.00
2910 HERRAMIENTAS MENORES	\$50,000.00	\$223,774.10	\$273,774.10	\$227,345.11	\$46,428.99	\$227,345.11	\$0.00	\$46,428.99	\$227,345.11	\$227,345.11	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.00	\$223,774.10	\$273,774.10	\$227,345.11	\$46,428.99	\$227,345.11	\$0.00	\$46,428.99	\$227,345.11	\$227,345.11	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$46,558.83	\$3,441.17	\$46,558.83	\$0.00	\$3,441.17	\$46,558.83	\$46,558.83	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$46,558.83	\$3,441.17	\$46,558.83	\$0.00	\$3,441.17	\$46,558.83	\$46,558.83	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000 SERVICIOS GENERALES	\$9,360,916.00	\$1,277,638.98	\$10,638,554.98	\$1,965,193.66	\$8,673,361.32	\$1,945,618.06	\$19,575.60	\$8,692,936.92	\$1,945,618.06	\$1,945,618.06	\$0.00
3100 SERVICIOS BÁSICOS	\$527,595.00	\$480,005.98	\$1,007,600.98	\$492,839.90	\$514,761.08	\$492,839.90	\$0.00	\$514,761.08	\$492,839.90	\$492,839.90	\$0.00
3110 ENERGÍA ELÉCTRICA	\$457,595.00	\$460,005.98	\$917,600.98	\$473,669.90	\$443,931.08	\$473,669.90	\$0.00	\$443,931.08	\$473,669.90	\$473,669.90	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$457,595.00	\$265,722.37	\$723,317.37	\$279,386.29	\$443,931.08	\$279,386.29	\$0.00	\$443,931.08	\$279,386.29	\$279,386.29	\$0.00
3112 ALUMBRADO PUBLICO	\$0.00	\$194,283.61	\$194,283.61	\$194,283.61	\$0.00	\$194,283.61	\$0.00	\$0.00	\$194,283.61	\$194,283.61	\$0.00
3140 TELEFONÍA TRADICIONAL	\$65,000.00	\$0.00	\$65,000.00	\$9,853.00	\$55,147.00	\$9,853.00	\$0.00	\$55,147.00	\$9,853.00	\$9,853.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$65,000.00	\$0.00	\$65,000.00	\$9,853.00	\$55,147.00	\$9,853.00	\$0.00	\$55,147.00	\$9,853.00	\$9,853.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$5,000.00	\$20,000.00	\$25,000.00	\$9,317.00	\$15,683.00	\$9,317.00	\$0.00	\$15,683.00	\$9,317.00	\$9,317.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3162 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$20,000.00	\$20,000.00	\$9,317.00	\$10,683.00	\$9,317.00	\$0.00	\$10,683.00	\$9,317.00	\$9,317.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$125,000.00	\$539,016.00	\$664,016.00	\$570,071.00	\$93,945.00	\$569,221.00	\$850.00	\$94,795.00	\$569,221.00	\$569,221.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$32,000.00	\$0.00	\$32,000.00	\$10,946.00	\$21,054.00	\$10,946.00	\$0.00	\$21,054.00	\$10,946.00	\$10,946.00	\$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 31/mar./2023

Fecha y hora de Impresión | 16/may./2023
12:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$32,000.00	\$0.00	\$32,000.00	\$10,946.00	\$21,054.00	\$10,946.00	\$0.00	\$21,054.00	\$10,946.00	\$10,946.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$0.00	\$50,000.00	\$20,109.00	\$29,891.00	\$19,259.00	\$850.00	\$30,741.00	\$19,259.00	\$19,259.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$20,109.00	\$29,891.00	\$19,259.00	\$850.00	\$30,741.00	\$19,259.00	\$19,259.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$539,016.00	\$539,016.00	\$539,016.00	\$0.00	\$539,016.00	\$0.00	\$0.00	\$539,016.00	\$539,016.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$539,016.00	\$539,016.00	\$539,016.00	\$0.00	\$539,016.00	\$0.00	\$0.00	\$539,016.00	\$539,016.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3290 OTROS ARRENDAMIENTOS	\$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
3291 OTROS ARRENDAMIENTOS	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,371.00	\$90,000.00	\$237,371.00	\$214,916.00	\$22,455.00	\$209,916.00	\$5,000.00	\$27,455.00	\$209,916.00	\$209,916.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$129,371.00	\$90,000.00	\$219,371.00	\$214,916.00	\$4,455.00	\$209,916.00	\$5,000.00	\$9,455.00	\$209,916.00	\$209,916.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$129,371.00	\$90,000.00	\$219,371.00	\$214,916.00	\$4,455.00	\$209,916.00	\$5,000.00	\$9,455.00	\$209,916.00	\$209,916.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$6,554,950.00	\$50,000.00	\$6,604,950.00	\$76,242.38	\$6,528,707.62	\$76,242.38	\$0.00	\$6,528,707.62	\$76,242.38	\$76,242.38	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,514,950.00	\$50,000.00	\$6,564,950.00	\$76,242.38	\$6,488,707.62	\$76,242.38	\$0.00	\$6,488,707.62	\$76,242.38	\$76,242.38	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$50,000.00	\$85,000.00	\$76,242.38	\$8,757.62	\$76,242.38	\$0.00	\$8,757.62	\$76,242.38	\$76,242.38	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$6,479,950.00	\$0.00	\$6,479,950.00	\$0.00	\$6,479,950.00	\$0.00	\$0.00	\$6,479,950.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$170,000.00	\$62,000.00	\$232,000.00	\$183,626.94	\$48,373.06	\$178,226.94	\$5,400.00	\$53,773.06	\$178,226.94	\$178,226.94	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$62,000.00	\$72,000.00	\$66,170.95	\$5,829.05	\$66,170.95	\$0.00	\$5,829.05	\$66,170.95	\$66,170.95	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	\$62,000.00	\$72,000.00	\$66,170.95	\$5,829.05	\$66,170.95	\$0.00	\$5,829.05	\$66,170.95	\$66,170.95	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$114,455.99	\$35,544.01	\$109,055.99	\$5,400.00	\$40,944.01	\$109,055.99	\$109,055.99	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$114,455.99	\$35,544.01	\$109,055.99	\$5,400.00	\$40,944.01	\$109,055.99	\$109,055.99	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$81,000.00	\$0.00	\$81,000.00	\$3,400.00	\$77,600.00	\$2,500.00	\$900.00	\$78,500.00	\$2,500.00	\$2,500.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$26,000.00	\$0.00	\$26,000.00	\$3,400.00	\$22,600.00	\$2,500.00	\$900.00	\$23,500.00	\$2,500.00	\$2,500.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$26,000.00	\$0.00	\$26,000.00	\$3,400.00	\$22,600.00	\$2,500.00	\$900.00	\$23,500.00	\$2,500.00	\$2,500.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 16/may./2023
12:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$495,000.00	\$0.00	\$495,000.00	\$134,026.20	\$360,973.80	\$128,600.60	\$5,425.60	\$366,399.40	\$128,600.60	\$128,600.60	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS NACIONALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$465,000.00	\$0.00	\$465,000.00	\$134,026.20	\$330,973.80	\$128,600.60	\$5,425.60	\$336,399.40	\$128,600.60	\$128,600.60	\$0.00
3751 VIÁTICOS ESTATALES	\$365,000.00	\$0.00	\$365,000.00	\$88,868.46	\$276,131.54	\$83,442.86	\$5,425.60	\$281,557.14	\$83,442.86	\$83,442.86	\$0.00
3752 VIÁTICOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$45,157.74	\$54,842.26	\$45,157.74	\$0.00	\$54,842.26	\$45,157.74	\$45,157.74	\$0.00
3800 SERVICIOS OFICIALES	\$1,260,000.00	\$0.00	\$1,260,000.00	\$233,454.24	\$1,026,545.76	\$231,454.24	\$2,000.00	\$1,028,545.76	\$231,454.24	\$231,454.24	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$135,770.24	\$864,229.76	\$133,770.24	\$2,000.00	\$866,229.76	\$133,770.24	\$133,770.24	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$135,770.24	\$864,229.76	\$133,770.24	\$2,000.00	\$866,229.76	\$133,770.24	\$133,770.24	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$97,684.00	\$162,316.00	\$97,684.00	\$0.00	\$162,316.00	\$97,684.00	\$97,684.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$97,684.00	\$162,316.00	\$97,684.00	\$0.00	\$162,316.00	\$97,684.00	\$97,684.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$56,617.00	\$56,617.00	\$56,617.00	\$0.00	\$56,617.00	\$0.00	\$0.00	\$56,617.00	\$56,617.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$56,617.00	\$56,617.00	\$56,617.00	\$0.00	\$56,617.00	\$0.00	\$0.00	\$56,617.00	\$56,617.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	\$56,617.00	\$56,617.00	\$56,617.00	\$0.00	\$56,617.00	\$0.00	\$0.00	\$56,617.00	\$56,617.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,789,045.00	\$100,000.00	\$7,889,045.00	\$89,455.93	\$7,799,589.07	\$89,455.93	\$0.00	\$7,799,589.07	\$89,455.93	\$89,455.93	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,989,045.00	\$0.00	\$6,989,045.00	\$0.00	\$6,989,045.00	\$0.00	\$0.00	\$6,989,045.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$6,989,045.00	\$0.00	\$6,989,045.00	\$0.00	\$6,989,045.00	\$0.00	\$0.00	\$6,989,045.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$6,989,045.00	\$0.00	\$6,989,045.00	\$0.00	\$6,989,045.00	\$0.00	\$0.00	\$6,989,045.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$800,000.00	\$0.00	\$800,000.00	\$68,149.93	\$731,850.07	\$68,149.93	\$0.00	\$731,850.07	\$68,149.93	\$68,149.93	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$650,000.00	\$0.00	\$650,000.00	\$68,149.93	\$581,850.07	\$68,149.93	\$0.00	\$581,850.07	\$68,149.93	\$68,149.93	\$0.00
4411 AYUDAS SOCIALES	\$650,000.00	\$0.00	\$650,000.00	\$68,149.93	\$581,850.07	\$68,149.93	\$0.00	\$581,850.07	\$68,149.93	\$68,149.93	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$100,000.00	\$100,000.00	\$21,306.00	\$78,694.00	\$21,306.00	\$0.00	\$78,694.00	\$21,306.00	\$21,306.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$100,000.00	\$100,000.00	\$21,306.00	\$78,694.00	\$21,306.00	\$0.00	\$78,694.00	\$21,306.00	\$21,306.00	\$0.00
4933 POTENCIACION FEIEF	\$0.00	\$100,000.00	\$100,000.00	\$21,306.00	\$78,694.00	\$21,306.00	\$0.00	\$78,694.00	\$21,306.00	\$21,306.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$377,400.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,577,914.64	\$1,092,881.34	\$12,670,795.98	\$1,092,881.34	\$11,577,914.64	\$1,092,881.34	\$0.00	\$11,577,914.64	\$1,092,881.34	\$1,092,881.34	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,577,914.64	\$1,092,881.34	\$12,670,795.98	\$1,092,881.34	\$11,577,914.64	\$1,092,881.34	\$0.00	\$11,577,914.64	\$1,092,881.34	\$1,092,881.34	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$11,577,914.64	\$1,092,881.34	\$12,670,795.98	\$1,092,881.34	\$11,577,914.64	\$1,092,881.34	\$0.00	\$11,577,914.64	\$1,092,881.34	\$1,092,881.34	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 16/may./2023
12:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$11,572,451.00	\$1,092,881.34	\$12,665,332.34	\$1,092,881.34	\$11,572,451.00	\$1,092,881.34	\$0.00	\$11,572,451.00	\$1,092,881.34	\$1,092,881.34	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5,463.64	\$0.00	\$5,463.64	\$0.00	\$5,463.64	\$0.00	\$0.00	\$5,463.64	\$0.00	\$0.00	\$0.00
Total		\$50,010,725.11	\$3,212,512.42	\$53,223,237.53	\$8,628,048.49	\$44,595,189.04	\$8,596,966.89	\$31,081.60	\$44,626,270.64	\$8,596,966.89	\$8,576,758.39	\$20,208.50